County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,259.79	298.20-	0.00	1,961.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.84	2.08-	0.00	13.76
36300	CLOVERDALE UNIF 19	90013544	0.00	11.31	1.48-	0.00	9.83
36310	CLOVERDALE UNIF 20	90013545	0.00	56.50	7.46-	0.00	49.04
36311	CLOVERDALE UNIF 20	90013549	0.00	140.10	18.50-	0.00	121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29.37	3.88-	0.00	25.49
39901	SOCO JR COLLEGE 20	90013576	0.00	54.22	7.16-	0.00	47.06
42300	CITY OF CLOVERDALE	80052200	0.00	241.78	31.90-	0.00	209.88
98000	10% PENALTY-TAX CO	80050300	0.00	48.76	0.00	0.00	48.76
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,259.79	298.20-	0.00	1,961.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.84	2.08-	0.00	13.76
36300	CLOVERDALE UNIF 19	90013544	0.00	11.31	1.48-	0.00	9.83
36310	CLOVERDALE UNIF 20	90013545	0.00	56.50	7.46-	0.00	49.04
36311	CLOVERDALE UNIF 20	90013549	0.00	140.10	18.50-	0.00	121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29.37	3.88-	0.00	25.49
39901	SOCO JR COLLEGE 20	90013576	0.00	54.22	7.16-	0.00	47.06
42300	CITY OF CLOVERDALE	80052200	0.00	241.78	31.90-	0.00	209.88
98000	10% PENALTY-TAX CO	80050300	0.00	48.76	0.00	0.00	48.76
TRA: 001-001	**All-Years Totals:**		**0.00**	**2,857.67**	**370.66-**	**0.00**	**2,487.01**
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	24.08	0.00	0.00	24.08
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	24.08	0.00	0.00	24.08
TRA: 001-011	**All-Years Totals:**		**0.00**	**279.66**	**0.00**	**0.00**	**279.66**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	788.04	60.00-	0.00	728.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.52	0.42-	0.00	5.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.94	0.30-	0.00	3.64

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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	19.70	1.50-	0.00	18.20
36311	CLOVERDALE UNIF 20	90013549	0.00	48.84	3.72-	0.00	45.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.78-	0.00	9.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	1.44-	0.00	17.48
42300	CITY OF CLOVERDALE	80052200	0.00	84.31	6.42-	0.00	77.89
98000	10% PENALTY-TAX CO	80050300	0.00	8.44	3.72-	0.00	4.72
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	788.04	60.00-	0.00	728.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.52	0.42-	0.00	5.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.94	0.30-	0.00	3.64
36310	CLOVERDALE UNIF 20	90013545	0.00	19.70	1.50-	0.00	18.20
36311	CLOVERDALE UNIF 20	90013549	0.00	48.84	3.72-	0.00	45.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.78-	0.00	9.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	1.44-	0.00	17.48
42300	CITY OF CLOVERDALE	80052200	0.00	84.31	6.42-	0.00	77.89
98000	10% PENALTY-TAX CO	80050300	0.00	8.44	3.72-	0.00	4.72
TRA: 001-012	**All-Years Totals:**		**0.00**	**987.95**	**78.30-**	**0.00**	**909.65**
TRA: 002-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.41	0.00	0.00	189.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.41	0.00	0.00	189.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	**All-Years Totals:**		**0.00**	**4,703.01**	**0.00**	**0.00**	**4,703.01**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,207.35	0.00	0.00	2,207.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	103.74	0.00	0.00	103.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	68.43	0.00	0.00	68.43
38705	HEALDSBURG UNIF 20	90013579	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	28.69	0.00	0.00	28.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52.97	0.00	0.00	52.97
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,207.35	0.00	0.00	2,207.35

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	103.74	0.00	0.00	103.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	68.43	0.00	0.00	68.43
38705	HEALDSBURG UNIF 20	90013579	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	28.69	0.00	0.00	28.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52.97	0.00	0.00	52.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,575.96**	**0.00**	**0.00**	**2,575.96**
TRA: 002-017	***Tax Year 2020**						
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	10.42	0.00	0.00	10.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.87	0.00	0.00	6.87
38705	HEALDSBURG UNIF 20	90013579	0.00	9.98	0.00	0.00	9.98
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	10.42	0.00	0.00	10.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.87	0.00	0.00	6.87
38705	HEALDSBURG UNIF 20	90013579	0.00	9.98	0.00	0.00	9.98
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**	**258.71**	**0.00**	**0.00**	**258.71**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	30,301.52	669.40-	435.64-	29,196.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.13	4.68-	3.05-	204.40
18100	PETALUMA ELEM 1991	90013519	0.00	333.32	7.36-	4.79-	321.17
18110	PETALUMA ELEM 2014	90013569	0.00	515.10	11.38-	7.41-	496.31
36500	PETALUMA HIGH 1992	90013541	0.00	878.76	19.42-	12.63-	846.71
36510	PETALUMA HIGH 2014	90013570	0.00	363.67	8.04-	5.23-	350.40
39900	SOCO JR COLLEGE 20	90013556	0.00	393.98	8.70-	5.66-	379.62
39901	SOCO JR COLLEGE 20	90013576	0.00	727.23	16.06-	10.46-	700.71
98000	10% PENALTY-TAX CO	80050300	0.00	97.72	0.00	0.00	97.72
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	362.07-	362.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.53-	2.53-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.43-	5.43-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.16-	6.16-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.95-	11.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.71-	4.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.69-	8.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,301.52	669.40-	797.71-	28,834.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.13	4.68-	5.58-	201.87
18100	PETALUMA ELEM 1991	90013519	0.00	333.32	7.36-	10.22-	315.74
18110	PETALUMA ELEM 2014	90013569	0.00	515.10	11.38-	13.57-	490.15
36500	PETALUMA HIGH 1992	90013541	0.00	878.76	19.42-	24.58-	834.76
36510	PETALUMA HIGH 2014	90013570	0.00	363.67	8.04-	9.57-	346.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.98	8.70-	10.37-	374.91
39901	SOCO JR COLLEGE 20	90013576	0.00	727.23	16.06-	19.15-	692.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-
98000	10% PENALTY-TAX CO	80050300	0.00	97.72	0.00	0.00	97.72
TRA: 003-006	**All-Years Totals:**		**0.00**	**33,823.43**	**745.04-**	**904.09-**	**32,174.30**
TRA: 003-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,843.21	302.81-	56.00-	28,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.93	2.12-	0.39-	199.42
18700	OLD ADOBE ELEM 199	90013517	0.00	403.79	4.24-	0.78-	398.77
18701	OLD ADOBE ELEM 201	90013518	0.00	692.20	7.27-	1.34-	683.59
18703	OLD ADOBE ELEM 201	90013531	0.00	836.46	8.78-	1.62-	826.06
36500	PETALUMA HIGH 1992	90013541	0.00	836.46	8.78-	1.62-	826.06
36510	PETALUMA HIGH 2014	90013570	0.00	346.10	3.63-	0.67-	341.80
39900	SOCO JR COLLEGE 20	90013556	0.00	374.94	3.94-	0.73-	370.27
39901	SOCO JR COLLEGE 20	90013576	0.00	692.20	7.27-	1.34-	683.59
98000	10% PENALTY-TAX CO	80050300	0.00	398.48	34.88-	0.00	363.60
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,843.21	302.81-	56.00-	28,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.93	2.12-	0.39-	199.42
18700	OLD ADOBE ELEM 199	90013517	0.00	403.79	4.24-	0.78-	398.77
18701	OLD ADOBE ELEM 201	90013518	0.00	692.20	7.27-	1.34-	683.59
18703	OLD ADOBE ELEM 201	90013531	0.00	836.46	8.78-	1.62-	826.06
36500	PETALUMA HIGH 1992	90013541	0.00	836.46	8.78-	1.62-	826.06
36510	PETALUMA HIGH 2014	90013570	0.00	346.10	3.63-	0.67-	341.80
39900	SOCO JR COLLEGE 20	90013556	0.00	374.94	3.94-	0.73-	370.27
39901	SOCO JR COLLEGE 20	90013576	0.00	692.20	7.27-	1.34-	683.59
98000	10% PENALTY-TAX CO	80050300	0.00	398.48	34.88-	0.00	363.60
TRA: 003-011	**All-Years Totals:**		**0.00**	**33,625.77**	**383.72-**	**64.49-**	**33,177.56**
TRA: 003-052	**Tax Year 2020**						
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	3.33	0.00	0.00	3.33
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	6.89	0.00	0.00	6.89
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

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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	3.33	0.00	0.00	3.33
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	6.89	0.00	0.00	6.89
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052	**All-Years Totals:**		**0.00**	**273.61**	**0.00**	**0.00**	**273.61**
TRA: 003-053	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,037.50	0.00	0.00	3,037.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.26	0.00	0.00	21.26
18700	OLD ADOBE ELEM 199	90013517	0.00	42.52	0.00	0.00	42.52
18701	OLD ADOBE ELEM 201	90013518	0.00	72.90	0.00	0.00	72.90
18703	OLD ADOBE ELEM 201	90013531	0.00	88.09	0.00	0.00	88.09
36500	PETALUMA HIGH 1992	90013541	0.00	88.09	0.00	0.00	88.09
36510	PETALUMA HIGH 2014	90013570	0.00	36.45	0.00	0.00	36.45
39900	SOCO JR COLLEGE 20	90013556	0.00	39.49	0.00	0.00	39.49
39901	SOCO JR COLLEGE 20	90013576	0.00	72.90	0.00	0.00	72.90
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,037.50	0.00	0.00	3,037.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.26	0.00	0.00	21.26
18700	OLD ADOBE ELEM 199	90013517	0.00	42.52	0.00	0.00	42.52
18701	OLD ADOBE ELEM 201	90013518	0.00	72.90	0.00	0.00	72.90
18703	OLD ADOBE ELEM 201	90013531	0.00	88.09	0.00	0.00	88.09
36500	PETALUMA HIGH 1992	90013541	0.00	88.09	0.00	0.00	88.09
36510	PETALUMA HIGH 2014	90013570	0.00	36.45	0.00	0.00	36.45
39900	SOCO JR COLLEGE 20	90013556	0.00	39.49	0.00	0.00	39.49
39901	SOCO JR COLLEGE 20	90013576	0.00	72.90	0.00	0.00	72.90
TRA: 003-053	**All-Years Totals:**		**0.00**	**3,499.20**	**0.00**	**0.00**	**3,499.20**
TRA: 003-061	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58.09	0.00	0.00	58.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
18700	OLD ADOBE ELEM 199	90013517	0.00	0.81	0.00	0.00	0.81
18701	OLD ADOBE ELEM 201	90013518	0.00	1.39	0.00	0.00	1.39
18703	OLD ADOBE ELEM 201	90013531	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	58.09	0.00	0.00	58.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
18700	OLD ADOBE ELEM 199	90013517	0.00	0.81	0.00	0.00	0.81
18701	OLD ADOBE ELEM 201	90013518	0.00	1.39	0.00	0.00	1.39
18703	OLD ADOBE ELEM 201	90013531	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
TRA: 003-061	**All-Years Totals:**		**0.00**	**66.91**	**0.00**	**0.00**	**66.91**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,120.96	454.54-	416.31-	6,250.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	3.18-	2.91-	43.76
20650	CINNABAR ELEM 2014	90013572	0.00	170.91	10.91-	9.99-	150.01
36500	PETALUMA HIGH 1992	90013541	0.00	206.50	13.18-	12.07-	181.25
36510	PETALUMA HIGH 2014	90013570	0.00	85.43	5.45-	5.00-	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	92.58	5.91-	5.41-	81.26
39901	SOCO JR COLLEGE 20	90013576	0.00	170.91	10.91-	9.99-	150.01
98000	10% PENALTY-TAX CO	80050300	0.00	105.24	50.40-	46.16-	8.68
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	715.78-	715.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.01-	5.01-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	17.18-	17.18-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	23.62-	23.62-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	8.59-	8.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.31-	9.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.18-	17.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.11-	27.11-
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	723.83-	723.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.07-	5.07-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	18.10-	18.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	25.33-	25.33-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	18.10-	18.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.13-	10.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.92-	15.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.77-	50.77-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	40.82-	40.82-
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	731.87-	731.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.12-	5.12-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	19.03-	19.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	26.35-	26.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.03-	19.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.25-	10.25-

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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	16.83-	16.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.87-	74.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	41.42-	41.42-
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	484.83-	484.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.39-	3.39-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	13.09-	13.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	17.45-	17.45-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.85-	4.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.27-	7.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.12-	12.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.01-	71.01-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,120.96	454.54-	3,072.62-	3,593.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	3.18-	21.50-	25.17
20650	CINNABAR ELEM 2014	90013572	0.00	170.91	10.91-	77.39-	82.61
36500	PETALUMA HIGH 1992	90013541	0.00	206.50	13.18-	104.82-	88.50
36510	PETALUMA HIGH 2014	90013570	0.00	85.43	5.45-	55.57-	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	92.58	5.91-	42.37-	44.30
39901	SOCO JR COLLEGE 20	90013576	0.00	170.91	10.91-	72.04-	87.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	223.76-	223.76-
98000	10% PENALTY-TAX CO	80050300	0.00	105.24	50.40-	128.40-	73.56-
TRA: 003-065	**All-Years Totals:**		**0.00**	**8,002.38**	**554.48-**	**3,798.47-**	**3,649.43**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,669.30	0.00	0.00	3,669.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.68	0.00	0.00	25.68
20650	CINNABAR ELEM 2014	90013572	0.00	88.05	0.00	0.00	88.05
36500	PETALUMA HIGH 1992	90013541	0.00	106.43	0.00	0.00	106.43
36510	PETALUMA HIGH 2014	90013570	0.00	44.03	0.00	0.00	44.03
39900	SOCO JR COLLEGE 20	90013556	0.00	47.70	0.00	0.00	47.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.05	0.00	0.00	88.05
98000	10% PENALTY-TAX CO	80050300	0.00	116.40	0.00	0.00	116.40
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,669.30	0.00	0.00	3,669.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.68	0.00	0.00	25.68
20650	CINNABAR ELEM 2014	90013572	0.00	88.05	0.00	0.00	88.05
36500	PETALUMA HIGH 1992	90013541	0.00	106.43	0.00	0.00	106.43
36510	PETALUMA HIGH 2014	90013570	0.00	44.03	0.00	0.00	44.03
39900	SOCO JR COLLEGE 20	90013556	0.00	47.70	0.00	0.00	47.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.05	0.00	0.00	88.05
98000	10% PENALTY-TAX CO	80050300	0.00	116.40	0.00	0.00	116.40
TRA: 003-067	**All-Years Totals:**		**0.00**	**4,185.64**	**0.00**	**0.00**	**4,185.64**
TRA: 003-080	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,434.06	628.46-	0.00	6,805.60

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.04	4.40-	0.00	47.64
24150	WAUGH SFID#1 2016 B	90013583	0.00	230.46	19.48-	0.00	210.98
36500	PETALUMA HIGH 1992	90013541	0.00	215.56	18.22-	0.00	197.34
36510	PETALUMA HIGH 2014	90013570	0.00	89.18	7.54-	0.00	81.64
39900	SOCO JR COLLEGE 20	90013556	0.00	96.63	8.16-	0.00	88.47
39901	SOCO JR COLLEGE 20	90013576	0.00	178.39	15.08-	0.00	163.31
98000	10% PENALTY-TAX CO	80050300	0.00	42.81	0.00	0.00	42.81
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,434.06	628.46-	0.00	6,805.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.04	4.40-	0.00	47.64
24150	WAUGH SFID#1 2016 B	90013583	0.00	230.46	19.48-	0.00	210.98
36500	PETALUMA HIGH 1992	90013541	0.00	215.56	18.22-	0.00	197.34
36510	PETALUMA HIGH 2014	90013570	0.00	89.18	7.54-	0.00	81.64
39900	SOCO JR COLLEGE 20	90013556	0.00	96.63	8.16-	0.00	88.47
39901	SOCO JR COLLEGE 20	90013576	0.00	178.39	15.08-	0.00	163.31
98000	10% PENALTY-TAX CO	80050300	0.00	42.81	0.00	0.00	42.81
TRA: 003-080	**All-Years Totals:**		**0.00**	**8,339.13**	**701.34-**	**0.00**	**7,637.79**
TRA: 004-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,375.98	1,044.82-	0.00	26,331.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.66	7.30-	0.00	184.36
18300	SANTA ROSA ELEM 19	90013524	0.00	164.29	6.26-	0.00	158.03
18302	SANTA ROSA ELEM 20	90013562	0.00	301.19	11.50-	0.00	289.69
18303	SANTA ROSA ELEM 20	90013574	0.00	492.85	18.80-	0.00	474.05
36700	SR HIGH DIST BOND 1	90013542	0.00	205.28	7.82-	0.00	197.46
36702	SR HIGH DIST BOND 2	90013543	0.00	369.57	14.10-	0.00	355.47
36703	SR HIGH DIST BOND 2	90013575	0.00	410.63	15.68-	0.00	394.95
39900	SOCO JR COLLEGE 20	90013556	0.00	355.92	13.58-	0.00	342.34
39901	SOCO JR COLLEGE 20	90013576	0.00	657.03	25.08-	0.00	631.95
98000	10% PENALTY-TAX CO	80050300	0.00	209.98	0.00	0.00	209.98
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,375.98	1,044.82-	0.00	26,331.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.66	7.30-	0.00	184.36
18300	SANTA ROSA ELEM 19	90013524	0.00	164.29	6.26-	0.00	158.03
18302	SANTA ROSA ELEM 20	90013562	0.00	301.19	11.50-	0.00	289.69
18303	SANTA ROSA ELEM 20	90013574	0.00	492.85	18.80-	0.00	474.05
36700	SR HIGH DIST BOND 1	90013542	0.00	205.28	7.82-	0.00	197.46
36702	SR HIGH DIST BOND 2	90013543	0.00	369.57	14.10-	0.00	355.47
36703	SR HIGH DIST BOND 2	90013575	0.00	410.63	15.68-	0.00	394.95
39900	SOCO JR COLLEGE 20	90013556	0.00	355.92	13.58-	0.00	342.34
39901	SOCO JR COLLEGE 20	90013576	0.00	657.03	25.08-	0.00	631.95
98000	10% PENALTY-TAX CO	80050300	0.00	209.98	0.00	0.00	209.98
TRA: 004-002	**All-Years Totals:**		**0.00**	**30,734.38**	**1,164.94-**	**0.00**	**29,569.44**
TRA: 004-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,252.19	392.66-	0.00	21,859.53

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.77	2.75-	0.00	153.02
24500	WRIGHT ELEM 1992 BO	90013532	0.00	634.18	11.19-	0.00	622.99
24510	WRIGHT ELEM 2012 BO	90013533	0.00	578.56	10.21-	0.00	568.35
36700	SR HIGH DIST BOND 1	90013542	0.00	166.86	2.94-	0.00	163.92
36702	SR HIGH DIST BOND 2	90013543	0.00	300.45	5.30-	0.00	295.15
36703	SR HIGH DIST BOND 2	90013575	0.00	333.79	5.89-	0.00	327.90
39900	SOCO JR COLLEGE 20	90013556	0.00	289.24	5.10-	0.00	284.14
39901	SOCO JR COLLEGE 20	90013576	0.00	534.01	9.42-	0.00	524.59
98000	10% PENALTY-TAX CO	80050300	0.00	495.04	44.54-	0.00	450.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,252.19	392.66-	0.00	21,859.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.77	2.75-	0.00	153.02
24500	WRIGHT ELEM 1992 BO	90013532	0.00	634.18	11.19-	0.00	622.99
24510	WRIGHT ELEM 2012 BO	90013533	0.00	578.56	10.21-	0.00	568.35
36700	SR HIGH DIST BOND 1	90013542	0.00	166.86	2.94-	0.00	163.92
36702	SR HIGH DIST BOND 2	90013543	0.00	300.45	5.30-	0.00	295.15
36703	SR HIGH DIST BOND 2	90013575	0.00	333.79	5.89-	0.00	327.90
39900	SOCO JR COLLEGE 20	90013556	0.00	289.24	5.10-	0.00	284.14
39901	SOCO JR COLLEGE 20	90013576	0.00	534.01	9.42-	0.00	524.59
98000	10% PENALTY-TAX CO	80050300	0.00	495.04	44.54-	0.00	450.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**25,760.09**	**490.00-**	**0.00**	**25,270.09**
TRA: 004-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	43,247.25	2,064.94-	56.00-	41,126.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.79	14.46-	0.39-	287.94
24004	RINCON VLY ELEM 200	90013522	0.00	864.97	41.31-	1.12-	822.54
24010	RINCON VLY ELEM 201	90013571	0.00	908.14	43.36-	1.18-	863.60
36700	SR HIGH DIST BOND 1	90013542	0.00	324.38	15.48-	0.42-	308.48
36702	SR HIGH DIST BOND 2	90013543	0.00	583.90	27.88-	0.76-	555.26
36703	SR HIGH DIST BOND 2	90013575	0.00	648.71	30.97-	0.84-	616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	562.10	26.83-	0.73-	534.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,037.89	49.57-	1.34-	986.98
98000	10% PENALTY-TAX CO	80050300	0.00	295.78	67.38-	0.00	228.40
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	794.30	0.00	0.00	794.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.57	0.00	0.00	5.57
24004	RINCON VLY ELEM 200	90013522	0.00	15.88	0.00	0.00	15.88
24010	RINCON VLY ELEM 201	90013571	0.00	16.68	0.00	0.00	16.68
36700	SR HIGH DIST BOND 1	90013542	0.00	11.11	0.00	0.00	11.11
36702	SR HIGH DIST BOND 2	90013543	0.00	11.52	0.00	0.00	11.52
36703	SR HIGH DIST BOND 2	90013575	0.00	15.88	0.00	0.00	15.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10.33	0.00	0.00	10.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19.07	0.00	0.00	19.07
98000	10% PENALTY-TAX CO	80050300	0.00	4.64	0.00	0.00	4.64

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	41.08	0.00	0.00	41.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
24004	RINCON VLY ELEM 200	90013522	0.00	0.86	0.00	0.00	0.86
24010	RINCON VLY ELEM 201	90013571	0.00	0.99	0.00	0.00	0.99
36700	SR HIGH DIST BOND 1	90013542	0.00	0.78	0.00	0.00	0.78
36702	SR HIGH DIST BOND 2	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 20	90013556	0.00	0.57	0.00	0.00	0.57
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
98000	10% PENALTY-TAX CO	80050300	0.00	4.72	0.00	0.00	4.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41.08	0.00	0.00	41.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
24004	RINCON VLY ELEM 200	90013522	0.00	0.86	0.00	0.00	0.86
24010	RINCON VLY ELEM 201	90013571	0.00	1.15	0.00	0.00	1.15
36700	SR HIGH DIST BOND 1	90013542	0.00	0.99	0.00	0.00	0.99
36702	SR HIGH DIST BOND 2	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2	90013575	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.57	0.00	0.00	0.57
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
98000	10% PENALTY-TAX CO	80050300	0.00	4.72	0.00	0.00	4.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56.82	0.00	0.00	56.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
24004	RINCON VLY ELEM 200	90013522	0.00	1.25	0.00	0.00	1.25
24010	RINCON VLY ELEM 201	90013571	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1.48	0.00	0.00	1.48
36702	SR HIGH DIST BOND 2	90013543	0.00	0.91	0.00	0.00	0.91
36703	SR HIGH DIST BOND 2	90013575	0.00	1.65	0.00	0.00	1.65
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1.42	0.00	0.00	1.42
98000	10% PENALTY-TAX CO	80050300	0.00	6.62	0.00	0.00	6.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,180.53	2,064.94-	56.00-	42,059.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.34	14.46-	0.39-	294.49
24004	RINCON VLY ELEM 200	90013522	0.00	883.82	41.31-	1.12-	841.39
24010	RINCON VLY ELEM 201	90013571	0.00	928.44	43.36-	1.18-	883.90
36700	SR HIGH DIST BOND 1	90013542	0.00	338.74	15.48-	0.42-	322.84
36702	SR HIGH DIST BOND 2	90013543	0.00	597.57	27.88-	0.76-	568.93
36703	SR HIGH DIST BOND 2	90013575	0.00	668.21	30.97-	0.84-	636.40
39900	SOCO JR COLLEGE 20	90013556	0.00	574.43	26.83-	0.73-	546.87

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,060.23	49.57-	1.34-	1,009.32
98000	10% PENALTY-TAX CO	80050300	0.00	316.48	67.38-	0.00	249.10
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**50,017.79**	**2,382.18-**	**62.78-**	**47,572.83**
TRA: 004-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,876.40	980.98-	0.00	15,895.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.15	6.88-	0.00	111.27
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,316.39	76.54-	0.00	1,239.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	404.98	23.54-	0.00	381.44
36700	SR HIGH DIST BOND 1	90013542	0.00	126.56	7.35-	0.00	119.21
36702	SR HIGH DIST BOND 2	90013543	0.00	227.77	13.23-	0.00	214.54
36703	SR HIGH DIST BOND 2	90013575	0.00	253.12	14.72-	0.00	238.40
39900	SOCO JR COLLEGE 20	90013556	0.00	219.43	12.76-	0.00	206.67
39901	SOCO JR COLLEGE 20	90013576	0.00	404.98	23.54-	0.00	381.44
98000	10% PENALTY-TAX CO	80050300	0.00	76.21	26.64-	0.00	49.57
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,876.40	980.98-	0.00	15,895.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.15	6.88-	0.00	111.27
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,316.39	76.54-	0.00	1,239.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	404.98	23.54-	0.00	381.44
36700	SR HIGH DIST BOND 1	90013542	0.00	126.56	7.35-	0.00	119.21
36702	SR HIGH DIST BOND 2	90013543	0.00	227.77	13.23-	0.00	214.54
36703	SR HIGH DIST BOND 2	90013575	0.00	253.12	14.72-	0.00	238.40
39900	SOCO JR COLLEGE 20	90013556	0.00	219.43	12.76-	0.00	206.67
39901	SOCO JR COLLEGE 20	90013576	0.00	404.98	23.54-	0.00	381.44
98000	10% PENALTY-TAX CO	80050300	0.00	76.21	26.64-	0.00	49.57
TRA: 004-027	**All-Years Totals:**		**0.00**	**20,023.99**	**1,186.18-**	**0.00**	**18,837.81**
TRA: 004-091	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,790.90	0.00	0.00	15,790.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.50	0.00	0.00	110.50
18300	SANTA ROSA ELEM 19	90013524	0.00	94.76	0.00	0.00	94.76
18302	SANTA ROSA ELEM 20	90013562	0.00	173.69	0.00	0.00	173.69
18303	SANTA ROSA ELEM 20	90013574	0.00	284.20	0.00	0.00	284.20
36700	SR HIGH DIST BOND 1	90013542	0.00	118.40	0.00	0.00	118.40
36702	SR HIGH DIST BOND 2	90013543	0.00	213.16	0.00	0.00	213.16
36703	SR HIGH DIST BOND 2	90013575	0.00	236.88	0.00	0.00	236.88
39900	SOCO JR COLLEGE 20	90013556	0.00	205.20	0.00	0.00	205.20
39901	SOCO JR COLLEGE 20	90013576	0.00	378.99	0.00	0.00	378.99
98000	10% PENALTY-TAX CO	80050300	0.00	115.32	0.00	0.00	115.32
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	287.78	0.00	0.00	287.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.01	0.00	0.00	2.01
18300	SANTA ROSA ELEM 19	90013524	0.00	2.30	0.00	0.00	2.30
18302	SANTA ROSA ELEM 20	90013562	0.00	3.45	0.00	0.00	3.45

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18303	SANTA ROSA ELEM 20	90013574	0.00	6.62	0.00	0.00	6.62
36700	SR HIGH DIST BOND 1	90013542	0.00	5.47	0.00	0.00	5.47
36702	SR HIGH DIST BOND 2	90013543	0.00	4.32	0.00	0.00	4.32
36703	SR HIGH DIST BOND 2	90013575	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.03	0.00	0.00	4.03
39901	SOCO JR COLLEGE 20	90013576	0.00	6.33	0.00	0.00	6.33
98000	10% PENALTY-TAX CO	80050300	0.00	33.03	0.00	0.00	33.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,078.68	0.00	0.00	16,078.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.51	0.00	0.00	112.51
18300	SANTA ROSA ELEM 19	90013524	0.00	97.06	0.00	0.00	97.06
18302	SANTA ROSA ELEM 20	90013562	0.00	177.14	0.00	0.00	177.14
18303	SANTA ROSA ELEM 20	90013574	0.00	290.82	0.00	0.00	290.82
36700	SR HIGH DIST BOND 1	90013542	0.00	123.87	0.00	0.00	123.87
36702	SR HIGH DIST BOND 2	90013543	0.00	217.48	0.00	0.00	217.48
36703	SR HIGH DIST BOND 2	90013575	0.00	244.94	0.00	0.00	244.94
39900	SOCO JR COLLEGE 20	90013556	0.00	209.23	0.00	0.00	209.23
39901	SOCO JR COLLEGE 20	90013576	0.00	385.32	0.00	0.00	385.32
98000	10% PENALTY-TAX CO	80050300	0.00	148.35	0.00	0.00	148.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**18,105.40**	**0.00**	**0.00**	**18,105.40**
TRA: 004-112	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,611.33	0.00	0.00	3,611.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
18800	PINER-OLIVET 1995 BC	90013520	0.00	281.67	0.00	0.00	281.67
18810	PINER-OLIVET 2010 BC	90013521	0.00	86.65	0.00	0.00	86.65
36700	SR HIGH DIST BOND 1	90013542	0.00	27.11	0.00	0.00	27.11
36702	SR HIGH DIST BOND 2	90013543	0.00	48.75	0.00	0.00	48.75
36703	SR HIGH DIST BOND 2	90013575	0.00	54.17	0.00	0.00	54.17
39900	SOCO JR COLLEGE 20	90013556	0.00	46.92	0.00	0.00	46.92
39901	SOCO JR COLLEGE 20	90013576	0.00	86.65	0.00	0.00	86.65
98000	10% PENALTY-TAX CO	80050300	0.00	50.92	0.00	0.00	50.92
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83.25	0.00	0.00	83.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
18800	PINER-OLIVET 1995 BC	90013520	0.00	6.49	0.00	0.00	6.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.00	0.00	0.00	2.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1.17	0.00	0.00	1.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1.21	0.00	0.00	1.21
36703	SR HIGH DIST BOND 2	90013575	0.00	1.66	0.00	0.00	1.66
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
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,694.58	0.00	0.00	3,694.58

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.84	0.00	0.00	25.84
18800	PINER-OLIVET 1995 BC	90013520	0.00	288.16	0.00	0.00	288.16
18810	PINER-OLIVET 2010 BC	90013521	0.00	88.65	0.00	0.00	88.65
36700	SR HIGH DIST BOND 1	90013542	0.00	28.28	0.00	0.00	28.28
36702	SR HIGH DIST BOND 2	90013543	0.00	49.96	0.00	0.00	49.96
36703	SR HIGH DIST BOND 2	90013575	0.00	55.83	0.00	0.00	55.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	88.65	0.00	0.00	88.65
98000	10% PENALTY-TAX CO	80050300	0.00	50.92	0.00	0.00	50.92
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,418.87**	**0.00**	**0.00**	**4,418.87**
TRA: 004-136	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,140.87	0.00	0.00	2,140.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
19100	BELLEVUE ELEM 1996	90013501	0.00	113.48	0.00	0.00	113.48
19108	BELLEVUE ELEM 2008	90013502	0.00	40.68	0.00	0.00	40.68
19111	BELLEVUE ELEM 2008	90013503	0.00	18.21	0.00	0.00	18.21
19120	BELLEVUE ELEM 2014	90013567	0.00	29.96	0.00	0.00	29.96
19130	BELLEVUE ELEM 2020	90013588	0.00	128.78	0.00	0.00	128.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.06	0.00	0.00	16.06
36702	SR HIGH DIST BOND 2	90013543	0.00	28.91	0.00	0.00	28.91
36703	SR HIGH DIST BOND 2	90013575	0.00	32.12	0.00	0.00	32.12
39900	SOCO JR COLLEGE 20	90013556	0.00	27.86	0.00	0.00	27.86
39901	SOCO JR COLLEGE 20	90013576	0.00	51.38	0.00	0.00	51.38
98000	10% PENALTY-TAX CO	80050300	0.00	49.15	0.00	0.00	49.15
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,140.87	0.00	0.00	2,140.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
19100	BELLEVUE ELEM 1996	90013501	0.00	113.48	0.00	0.00	113.48
19108	BELLEVUE ELEM 2008	90013502	0.00	40.68	0.00	0.00	40.68
19111	BELLEVUE ELEM 2008	90013503	0.00	18.21	0.00	0.00	18.21
19120	BELLEVUE ELEM 2014	90013567	0.00	29.96	0.00	0.00	29.96
19130	BELLEVUE ELEM 2020	90013588	0.00	128.78	0.00	0.00	128.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.06	0.00	0.00	16.06
36702	SR HIGH DIST BOND 2	90013543	0.00	28.91	0.00	0.00	28.91
36703	SR HIGH DIST BOND 2	90013575	0.00	32.12	0.00	0.00	32.12
39900	SOCO JR COLLEGE 20	90013556	0.00	27.86	0.00	0.00	27.86
39901	SOCO JR COLLEGE 20	90013576	0.00	51.38	0.00	0.00	51.38
98000	10% PENALTY-TAX CO	80050300	0.00	49.15	0.00	0.00	49.15
TRA: 004-136	**All-Years Totals:**		**0.00**	**2,692.44**	**0.00**	**0.00**	**2,692.44**
TRA: 004-239	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,656.07	0.00	0.00	2,656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.61	0.00	0.00	18.61
19100	BELLEVUE ELEM 1996	90013501	0.00	140.80	0.00	0.00	140.80
19108	BELLEVUE ELEM 2008	90013502	0.00	50.46	0.00	0.00	50.46

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19111	BELLEVUE ELEM 2008	90013503	0.00	22.56	0.00	0.00	22.56
19120	BELLEVUE ELEM 2014	90013567	0.00	37.17	0.00	0.00	37.17
19130	BELLEVUE ELEM 2020	90013588	0.00	204.65	0.00	0.00	204.65
36700	SR HIGH DIST BOND 1	90013542	0.00	19.90	0.00	0.00	19.90
36702	SR HIGH DIST BOND 2	90013543	0.00	35.86	0.00	0.00	35.86
36703	SR HIGH DIST BOND 2	90013575	0.00	39.84	0.00	0.00	39.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34.56	0.00	0.00	34.56
39901	SOCO JR COLLEGE 20	90013576	0.00	63.73	0.00	0.00	63.73
98000	10% PENALTY-TAX CO	80050300	0.00	47.71	0.00	0.00	47.71
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,656.07	0.00	0.00	2,656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.61	0.00	0.00	18.61
19100	BELLEVUE ELEM 1996	90013501	0.00	140.80	0.00	0.00	140.80
19108	BELLEVUE ELEM 2008	90013502	0.00	50.46	0.00	0.00	50.46
19111	BELLEVUE ELEM 2008	90013503	0.00	22.56	0.00	0.00	22.56
19120	BELLEVUE ELEM 2014	90013567	0.00	37.17	0.00	0.00	37.17
19130	BELLEVUE ELEM 2020	90013588	0.00	204.65	0.00	0.00	204.65
36700	SR HIGH DIST BOND 1	90013542	0.00	19.90	0.00	0.00	19.90
36702	SR HIGH DIST BOND 2	90013543	0.00	35.86	0.00	0.00	35.86
36703	SR HIGH DIST BOND 2	90013575	0.00	39.84	0.00	0.00	39.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34.56	0.00	0.00	34.56
39901	SOCO JR COLLEGE 20	90013576	0.00	63.73	0.00	0.00	63.73
98000	10% PENALTY-TAX CO	80050300	0.00	47.71	0.00	0.00	47.71
TRA: 004-239	**All-Years Totals:**		**0.00**	**3,371.92**	**0.00**	**0.00**	**3,371.92**
TRA: 004-311	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,702.22	561.00-	0.00	3,141.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	3.92-	0.00	21.98
19100	BELLEVUE ELEM 1996	90013501	0.00	196.22	29.74-	0.00	166.48
19108	BELLEVUE ELEM 2008	90013502	0.00	70.35	10.66-	0.00	59.69
19111	BELLEVUE ELEM 2008	90013503	0.00	31.44	4.76-	0.00	26.68
19120	BELLEVUE ELEM 2014	90013567	0.00	51.84	7.86-	0.00	43.98
19130	BELLEVUE ELEM 2020	90013588	0.00	258.54	0.00	0.00	258.54
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	4.20-	0.00	23.55
36702	SR HIGH DIST BOND 2	90013543	0.00	49.98	7.58-	0.00	42.40
36703	SR HIGH DIST BOND 2	90013575	0.00	55.54	8.42-	0.00	47.12
39900	SOCO JR COLLEGE 20	90013556	0.00	48.13	7.30-	0.00	40.83
39901	SOCO JR COLLEGE 20	90013576	0.00	88.85	13.46-	0.00	75.39
98000	10% PENALTY-TAX CO	80050300	0.00	0.54	0.00	0.00	0.54
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,702.22	561.00-	0.00	3,141.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	3.92-	0.00	21.98
19100	BELLEVUE ELEM 1996	90013501	0.00	196.22	29.74-	0.00	166.48
19108	BELLEVUE ELEM 2008	90013502	0.00	70.35	10.66-	0.00	59.69
19111	BELLEVUE ELEM 2008	90013503	0.00	31.44	4.76-	0.00	26.68
19120	BELLEVUE ELEM 2014	90013567	0.00	51.84	7.86-	0.00	43.98

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19130	BELLEVUE ELEM 2020	90013588	0.00	258.54	0.00	0.00	258.54
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	4.20-	0.00	23.55
36702	SR HIGH DIST BOND 2	90013543	0.00	49.98	7.58-	0.00	42.40
36703	SR HIGH DIST BOND 2	90013575	0.00	55.54	8.42-	0.00	47.12
39900	SOCO JR COLLEGE 20	90013556	0.00	48.13	7.30-	0.00	40.83
39901	SOCO JR COLLEGE 20	90013576	0.00	88.85	13.46-	0.00	75.39
98000	10% PENALTY-TAX CO	80050300	0.00	0.54	0.00	0.00	0.54
TRA: 004-311	**All-Years Totals:**		**0.00**	**4,607.30**	**658.90-**	**0.00**	**3,948.40**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,286.93	0.00	0.00	3,286.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 2020	90013589	0.00	154.62	0.00	0.00	154.62
36700	SR HIGH DIST BOND 1	90013542	0.00	24.66	0.00	0.00	24.66
36702	SR HIGH DIST BOND 2	90013543	0.00	44.38	0.00	0.00	44.38
36703	SR HIGH DIST BOND 2	90013575	0.00	49.30	0.00	0.00	49.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	78.89	0.00	0.00	78.89
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,286.93	0.00	0.00	3,286.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 2020	90013589	0.00	154.62	0.00	0.00	154.62
36700	SR HIGH DIST BOND 1	90013542	0.00	24.66	0.00	0.00	24.66
36702	SR HIGH DIST BOND 2	90013543	0.00	44.38	0.00	0.00	44.38
36703	SR HIGH DIST BOND 2	90013575	0.00	49.30	0.00	0.00	49.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	78.89	0.00	0.00	78.89
TRA: 004-322	**All-Years Totals:**		**0.00**	**3,799.83**	**0.00**	**0.00**	**3,799.83**
TRA: 005-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,248.38	0.00	0.00	7,248.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.72	0.00	0.00	50.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.76	0.00	0.00	21.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	202.97	0.00	0.00	202.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	58.00	0.00	0.00	58.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	388.04	0.00	0.00	388.04
36400	WEST SOCO UHSD 19	90013534	0.00	50.72	0.00	0.00	50.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.48	0.00	0.00	14.48
36811	WEST SOCO UHSD 20	90013535	0.00	50.72	0.00	0.00	50.72
36812	WEST SO CO UHSD 20	90013584	0.00	202.97	0.00	0.00	202.97
39900	SOCO JR COLLEGE 20	90013556	0.00	94.21	0.00	0.00	94.21
39901	SOCO JR COLLEGE 20	90013576	0.00	173.96	0.00	0.00	173.96
98000	10% PENALTY-TAX CO	80050300	0.00	3.91	0.00	0.00	3.91
TRA: 005-001	**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	7,248.38	0.00	0.00	7,248.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.72	0.00	0.00	50.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.76	0.00	0.00	21.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	202.97	0.00	0.00	202.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	58.00	0.00	0.00	58.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	388.04	0.00	0.00	388.04
36400	WEST SOCO UHSD 19	90013534	0.00	50.72	0.00	0.00	50.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.48	0.00	0.00	14.48
36811	WEST SOCO UHSD 20	90013535	0.00	50.72	0.00	0.00	50.72
36812	WEST SO CO UHSD 20	90013584	0.00	202.97	0.00	0.00	202.97
39900	SOCO JR COLLEGE 20	90013556	0.00	94.21	0.00	0.00	94.21
39901	SOCO JR COLLEGE 20	90013576	0.00	173.96	0.00	0.00	173.96
98000	10% PENALTY-TAX CO	80050300	0.00	3.91	0.00	0.00	3.91
TRA: 005-001	**All-Years Totals:**		**0.00**	**8,560.84**	**0.00**	**0.00**	**8,560.84**
TRA: 006-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,674.39	115.34-	0.00	8,559.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.70	0.80-	0.00	59.90
07400	SONOMA VLY HCD G.C	65040200	0.00	248.94	3.32-	0.00	245.62
39700	SONOMA VLY UNIF 19	90013550	0.00	199.55	2.66-	0.00	196.89
39710	SONOMA VLY UNIF 201	90013551	0.00	104.10	1.38-	0.00	102.72
39711	SONOMA VLY UNIF 201	90013580	0.00	355.61	4.72-	0.00	350.89
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	1.50-	0.00	111.21
39901	SOCO JR COLLEGE 20	90013576	0.00	208.16	2.76-	0.00	205.40
98000	10% PENALTY-TAX CO	80050300	0.00	130.03	6.62-	0.00	123.41
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,674.39	115.34-	0.00	8,559.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.70	0.80-	0.00	59.90
07400	SONOMA VLY HCD G.C	65040200	0.00	248.94	3.32-	0.00	245.62
39700	SONOMA VLY UNIF 19	90013550	0.00	199.55	2.66-	0.00	196.89
39710	SONOMA VLY UNIF 201	90013551	0.00	104.10	1.38-	0.00	102.72
39711	SONOMA VLY UNIF 201	90013580	0.00	355.61	4.72-	0.00	350.89
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	1.50-	0.00	111.21
39901	SOCO JR COLLEGE 20	90013576	0.00	208.16	2.76-	0.00	205.40
98000	10% PENALTY-TAX CO	80050300	0.00	130.03	6.62-	0.00	123.41
TRA: 006-000	**All-Years Totals:**		**0.00**	**10,094.19**	**139.10-**	**0.00**	**9,955.09**
TRA: 006-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,522.30	0.00	0.00	20,522.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	588.99	0.00	0.00	588.99
39700	SONOMA VLY UNIF 19	90013550	0.00	472.01	0.00	0.00	472.01
39710	SONOMA VLY UNIF 201	90013551	0.00	246.24	0.00	0.00	246.24
39711	SONOMA VLY UNIF 201	90013580	0.00	841.37	0.00	0.00	841.37
39900	SOCO JR COLLEGE 20	90013556	0.00	266.74	0.00	0.00	266.74
39901	SOCO JR COLLEGE 20	90013576	0.00	492.54	0.00	0.00	492.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,522.30	0.00	0.00	20,522.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	588.99	0.00	0.00	588.99
39700	SONOMA VLY UNIF 199	90013550	0.00	472.01	0.00	0.00	472.01
39710	SONOMA VLY UNIF 201	90013551	0.00	246.24	0.00	0.00	246.24
39711	SONOMA VLY UNIF 201	90013580	0.00	841.37	0.00	0.00	841.37
39900	SOCO JR COLLEGE 20	90013556	0.00	266.74	0.00	0.00	266.74
39901	SOCO JR COLLEGE 20	90013576	0.00	492.54	0.00	0.00	492.54
TRA: 006-024	**All-Years Totals:**		**0.00**	**23,573.88**	**0.00**	**0.00**	**23,573.88**
TRA: 007-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,447.20	794.25-	0.00	27,652.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.16	5.57-	0.00	193.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,133.53	59.55-	0.00	2,073.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,137.90	31.78-	0.00	1,106.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,166.28	32.55-	0.00	1,133.73
39900	SOCO JR COLLEGE 20	90013556	0.00	369.85	10.33-	0.00	359.52
39901	SOCO JR COLLEGE 20	90013576	0.00	682.71	19.05-	0.00	663.66
98000	10% PENALTY-TAX CO	80050300	0.00	174.18	0.00	0.00	174.18
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40.04	0.00	0.00	40.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.32	0.00	0.00	3.32
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	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.96	0.00	0.00	0.96
98000	10% PENALTY-TAX CO	80050300	0.00	2.41	0.00	0.00	2.41
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,487.24	794.25-	0.00	27,692.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.44	5.57-	0.00	193.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,136.85	59.55-	0.00	2,077.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,139.50	31.78-	0.00	1,107.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,167.92	32.55-	0.00	1,135.37
39900	SOCO JR COLLEGE 20	90013556	0.00	370.37	10.33-	0.00	360.04
39901	SOCO JR COLLEGE 20	90013576	0.00	683.67	19.05-	0.00	664.62
98000	10% PENALTY-TAX CO	80050300	0.00	176.59	0.00	0.00	176.59
TRA: 007-003	**All-Years Totals:**		**0.00**	**34,361.58**	**953.08-**	**0.00**	**33,408.50**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,355.94	430.30-	56.00-	7,869.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.49	3.02-	0.39-	55.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	626.69	32.26-	4.20-	590.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	334.23	17.22-	2.24-	314.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	342.62	17.64-	2.30-	322.68

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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	108.62	5.60-	0.73-	102.29
39901	SOCO JR COLLEGE 20	90013576	0.00	200.55	10.34-	1.34-	188.87
98000	10% PENALTY-TAX CO	80050300	0.00	93.02	0.00	0.00	93.02
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,355.94	430.30-	56.00-	7,869.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.49	3.02-	0.39-	55.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	626.69	32.26-	4.20-	590.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	334.23	17.22-	2.24-	314.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	342.62	17.64-	2.30-	322.68
39900	SOCO JR COLLEGE 20	90013556	0.00	108.62	5.60-	0.73-	102.29
39901	SOCO JR COLLEGE 20	90013576	0.00	200.55	10.34-	1.34-	188.87
98000	10% PENALTY-TAX CO	80050300	0.00	93.02	0.00	0.00	93.02
TRA: 007-006	**All-Years Totals:**		**0.00**	**10,120.16**	**516.38-**	**67.20-**	**9,536.58**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,686.34	1,010.50-	0.00	50,675.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.85	7.06-	0.00	354.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,876.48	75.78-	0.00	3,800.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,067.41	40.42-	0.00	2,026.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,119.09	41.42-	0.00	2,077.67
39900	SOCO JR COLLEGE 20	90013556	0.00	671.86	13.12-	0.00	658.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.47	24.24-	0.00	1,216.23
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	14.42-	0.00	624.51
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	296.31	0.00	0.00	296.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24.60	0.00	0.00	24.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.86	0.00	0.00	11.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12.15	0.00	0.00	12.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7.11	0.00	0.00	7.11
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	91.17	0.00	0.00	91.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.66	0.00	0.00	7.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.65	0.00	0.00	3.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.28	0.00	0.00	1.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2.01	0.00	0.00	2.01
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,073.82	1,010.50-	0.00	51,063.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.57	7.06-	0.00	357.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,908.74	75.78-	0.00	3,832.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,082.92	40.42-	0.00	2,042.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,134.98	41.42-	0.00	2,093.56
39900	SOCO JR COLLEGE 20	90013556	0.00	677.00	13.12-	0.00	663.88

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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	1,249.59	24.24-	0.00	1,225.35
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	14.42-	0.00	624.51
TRA: 007-007	**All-Years Totals:**		**0.00**	**63,130.55**	**1,226.96-**	**0.00**	**61,903.59**
TRA: 008-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,159.98	0.00	0.00	5,159.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.13	0.00	0.00	36.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	387.01	0.00	0.00	387.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	206.41	0.00	0.00	206.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	67.09	0.00	0.00	67.09
39901	SOCO JR COLLEGE 20	90013576	0.00	123.85	0.00	0.00	123.85
98000	10% PENALTY-TAX CO	80050300	0.00	40.67	0.00	0.00	40.67
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,159.98	0.00	0.00	5,159.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.13	0.00	0.00	36.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	387.01	0.00	0.00	387.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	206.41	0.00	0.00	206.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	67.09	0.00	0.00	67.09
39901	SOCO JR COLLEGE 20	90013576	0.00	123.85	0.00	0.00	123.85
98000	10% PENALTY-TAX CO	80050300	0.00	40.67	0.00	0.00	40.67
TRA: 008-004	**All-Years Totals:**		**0.00**	**6,232.71**	**0.00**	**0.00**	**6,232.71**
TRA: 008-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,639.36	0.00	0.00	2,639.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	197.95	0.00	0.00	197.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	105.57	0.00	0.00	105.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.21	0.00	0.00	108.21
39900	SOCO JR COLLEGE 20	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 20	90013576	0.00	63.35	0.00	0.00	63.35
98000	10% PENALTY-TAX CO	80050300	0.00	41.84	0.00	0.00	41.84
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,639.36	0.00	0.00	2,639.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	197.95	0.00	0.00	197.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	105.57	0.00	0.00	105.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.21	0.00	0.00	108.21
39900	SOCO JR COLLEGE 20	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 20	90013576	0.00	63.35	0.00	0.00	63.35
98000	10% PENALTY-TAX CO	80050300	0.00	41.84	0.00	0.00	41.84
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,209.09**	**0.00**	**0.00**	**3,209.09**
TRA: 009-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,060.00	0.00	0.00	4,060.00

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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	28.42	0.00	0.00	28.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	162.40	0.00	0.00	162.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	170.52	0.00	0.00	170.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	44.66	0.00	0.00	44.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	158.34	0.00	0.00	158.34
39900	SOCO JR COLLEGE 20	90013556	0.00	52.78	0.00	0.00	52.78
39901	SOCO JR COLLEGE 20	90013576	0.00	97.44	0.00	0.00	97.44
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,060.00	0.00	0.00	4,060.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.42	0.00	0.00	28.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	162.40	0.00	0.00	162.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	170.52	0.00	0.00	170.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	44.66	0.00	0.00	44.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	158.34	0.00	0.00	158.34
39900	SOCO JR COLLEGE 20	90013556	0.00	52.78	0.00	0.00	52.78
39901	SOCO JR COLLEGE 20	90013576	0.00	97.44	0.00	0.00	97.44
TRA: 009-000	**All-Years Totals:**		**0.00**	**4,774.56**	**0.00**	**0.00**	**4,774.56**
TRA: 009-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,076.19	2,158.00-	639.03-	44,279.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.45	15.09-	4.47-	309.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,883.01	86.31-	25.56-	1,771.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,977.20	90.63-	26.84-	1,859.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	517.85	23.74-	7.03-	487.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,835.95	84.17-	24.92-	1,726.86
39900	SOCO JR COLLEGE 20	90013556	0.00	611.98	28.05-	8.31-	575.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.81	51.80-	15.33-	1,062.68
98000	10% PENALTY-TAX CO	80050300	0.00	328.64	119.90-	0.00	208.74
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,076.19	2,158.00-	639.03-	44,279.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.45	15.09-	4.47-	309.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,883.01	86.31-	25.56-	1,771.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,977.20	90.63-	26.84-	1,859.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	517.85	23.74-	7.03-	487.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,835.95	84.17-	24.92-	1,726.86
39900	SOCO JR COLLEGE 20	90013556	0.00	611.98	28.05-	8.31-	575.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.81	51.80-	15.33-	1,062.68
98000	10% PENALTY-TAX CO	80050300	0.00	328.64	119.90-	0.00	208.74
TRA: 009-004	**All-Years Totals:**		**0.00**	**55,690.08**	**2,657.69-**	**751.49-**	**52,280.90**
TRA: 009-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,112.19	0.00	0.00	1,112.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.78	0.00	0.00	7.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	44.48	0.00	0.00	44.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.72	0.00	0.00	46.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.23	0.00	0.00	12.23

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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	43.37	0.00	0.00	43.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
39901	SOCO JR COLLEGE 20	90013576	0.00	26.69	0.00	0.00	26.69
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,112.19	0.00	0.00	1,112.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.78	0.00	0.00	7.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	44.48	0.00	0.00	44.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.72	0.00	0.00	46.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.23	0.00	0.00	12.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	43.37	0.00	0.00	43.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
39901	SOCO JR COLLEGE 20	90013576	0.00	26.69	0.00	0.00	26.69
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,307.92**	**0.00**	**0.00**	**1,307.92**
TRA: 057-002	**Tax Year 2020**						
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
40410	SHORELINE BONDS 2(	80051300	0.00	6.00	0.00	0.00	6.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.51	0.00	0.00	0.51
40412	SHORELINE UNIF 2020	80051301	0.00	8.62	0.00	0.00	8.62
40413	SHORELINE UNIF 2020	80051300	0.00	1.10	0.00	0.00	1.10
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
40410	SHORELINE BONDS 2(	80051300	0.00	6.00	0.00	0.00	6.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.51	0.00	0.00	0.51
40412	SHORELINE UNIF 2020	80051301	0.00	8.62	0.00	0.00	8.62
40413	SHORELINE UNIF 2020	80051300	0.00	1.10	0.00	0.00	1.10
TRA: 057-002	**All-Years Totals:**		**0.00**	**346.72**	**0.00**	**0.00**	**346.72**
TRA: 057-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	138.44	0.00	0.00	138.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3.32	0.00	0.00	3.32
40410	SHORELINE BONDS 2(	80051300	0.00	2.63	0.00	0.00	2.63
40411	SHORELINE UNIF 2018	80051301	0.00	0.22	0.00	0.00	0.22
40412	SHORELINE UNIF 2020	80051301	0.00	3.78	0.00	0.00	3.78
40413	SHORELINE UNIF 2020	80051300	0.00	0.48	0.00	0.00	0.48

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.44	0.00	0.00	138.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3.32	0.00	0.00	3.32
40410	SHORELINE BONDS 2(	80051300	0.00	2.63	0.00	0.00	2.63
40411	SHORELINE UNIF 2018	80051301	0.00	0.22	0.00	0.00	0.22
40412	SHORELINE UNIF 2020	80051301	0.00	3.78	0.00	0.00	3.78
40413	SHORELINE UNIF 2020	80051300	0.00	0.48	0.00	0.00	0.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**284.56**	**0.00**	**0.00**	**284.56**
TRA: 057-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	689.83	0.00	0.00	689.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
40410	SHORELINE BONDS 2(	80051300	0.00	13.11	0.00	0.00	13.11
40411	SHORELINE UNIF 2018	80051301	0.00	1.11	0.00	0.00	1.11
40412	SHORELINE UNIF 2020	80051301	0.00	18.85	0.00	0.00	18.85
40413	SHORELINE UNIF 2020	80051300	0.00	2.42	0.00	0.00	2.42
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	689.83	0.00	0.00	689.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
40410	SHORELINE BONDS 2(	80051300	0.00	13.11	0.00	0.00	13.11
40411	SHORELINE UNIF 2018	80051301	0.00	1.11	0.00	0.00	1.11
40412	SHORELINE UNIF 2020	80051301	0.00	18.85	0.00	0.00	18.85
40413	SHORELINE UNIF 2020	80051300	0.00	2.42	0.00	0.00	2.42
TRA: 057-009	**All-Years Totals:**		**0.00**	**757.71**	**0.00**	**0.00**	**757.71**
TRA: 057-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.83	0.00	0.00	6.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2(	80051300	0.00	5.41	0.00	0.00	5.41
40411	SHORELINE UNIF 2018	80051301	0.00	0.46	0.00	0.00	0.46
40412	SHORELINE UNIF 2020	80051301	0.00	7.77	0.00	0.00	7.77
40413	SHORELINE UNIF 2020	80051300	0.00	1.00	0.00	0.00	1.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.83	0.00	0.00	6.83
40410	SHORELINE BONDS 2(	80051300	0.00	5.41	0.00	0.00	5.41
40411	SHORELINE UNIF 2018	80051301	0.00	0.46	0.00	0.00	0.46
40412	SHORELINE UNIF 2020	80051301	0.00	7.77	0.00	0.00	7.77
40413	SHORELINE UNIF 2020	80051300	0.00	1.00	0.00	0.00	1.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**312.66**	**0.00**	**0.00**	**312.66**
TRA: 058-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
19100	BELLEVUE ELEM 1996	90013501	0.00	10.03	0.00	0.00	10.03
19108	BELLEVUE ELEM 2008	90013502	0.00	3.60	0.00	0.00	3.60
19111	BELLEVUE ELEM 2008	90013503	0.00	1.60	0.00	0.00	1.60
19120	BELLEVUE ELEM 2014	90013567	0.00	2.64	0.00	0.00	2.64
19130	BELLEVUE ELEM 2020	90013588	0.00	11.34	0.00	0.00	11.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.43	0.00	0.00	1.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.56	0.00	0.00	2.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.53	0.00	0.00	4.53
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
19100	BELLEVUE ELEM 1996	90013501	0.00	10.03	0.00	0.00	10.03
19108	BELLEVUE ELEM 2008	90013502	0.00	3.60	0.00	0.00	3.60
19111	BELLEVUE ELEM 2008	90013503	0.00	1.60	0.00	0.00	1.60
19120	BELLEVUE ELEM 2014	90013567	0.00	2.64	0.00	0.00	2.64
19130	BELLEVUE ELEM 2020	90013588	0.00	11.34	0.00	0.00	11.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.43	0.00	0.00	1.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.56	0.00	0.00	2.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.53	0.00	0.00	4.53
TRA: 058-000	**All-Years Totals:**		**0.00**	**233.42**	**0.00**	**0.00**	**233.42**
TRA: 058-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	52,673.23	879.20-	56.00-	51,738.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.76	6.16-	0.39-	362.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,791.77	46.60-	2.97-	2,742.20
19108	BELLEVUE ELEM 2008	90013502	0.00	1,000.88	16.73-	1.06-	983.09
19111	BELLEVUE ELEM 2008	90013503	0.00	447.78	7.47-	0.48-	439.83
19120	BELLEVUE ELEM 2014	90013567	0.00	737.43	12.30-	0.78-	724.35
19130	BELLEVUE ELEM 2020	90013588	0.00	2,947.51	0.00	1.68-	2,945.83
36700	SR HIGH DIST BOND 1	90013542	0.00	395.13	6.58-	0.42-	388.13
36702	SR HIGH DIST BOND 2	90013543	0.00	711.09	11.88-	0.76-	698.45
36703	SR HIGH DIST BOND 2	90013575	0.00	790.21	13.21-	0.84-	776.16
39900	SOCO JR COLLEGE 20	90013556	0.00	684.70	11.44-	0.73-	672.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.21	21.12-	1.34-	1,241.75
98000	10% PENALTY-TAX CO	80050300	0.00	596.43	47.51-	0.00	548.92
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,673.23	879.20-	56.00-	51,738.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.76	6.16-	0.39-	362.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,791.77	46.60-	2.97-	2,742.20
19108	BELLEVUE ELEM 2008	90013502	0.00	1,000.88	16.73-	1.06-	983.09
19111	BELLEVUE ELEM 2008	90013503	0.00	447.78	7.47-	0.48-	439.83
19120	BELLEVUE ELEM 2014	90013567	0.00	737.43	12.30-	0.78-	724.35
19130	BELLEVUE ELEM 2020	90013588	0.00	2,947.51	0.00	1.68-	2,945.83
36700	SR HIGH DIST BOND 1	90013542	0.00	395.13	6.58-	0.42-	388.13
36702	SR HIGH DIST BOND 2	90013543	0.00	711.09	11.88-	0.76-	698.45
36703	SR HIGH DIST BOND 2	90013575	0.00	790.21	13.21-	0.84-	776.16
39900	SOCO JR COLLEGE 20	90013556	0.00	684.70	11.44-	0.73-	672.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.21	21.12-	1.34-	1,241.75
98000	10% PENALTY-TAX CO	80050300	0.00	596.43	47.51-	0.00	548.92
TRA: 058-004	**All-Years Totals:**		**0.00**	**65,409.13**	**1,080.20-**	**67.45-**	**64,261.48**
TRA: 058-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	210.48	0.00	0.00	210.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19100	BELLEVUE ELEM 1996	90013501	0.00	11.15	0.00	0.00	11.15
19108	BELLEVUE ELEM 2008	90013502	0.00	4.00	0.00	0.00	4.00
19111	BELLEVUE ELEM 2008	90013503	0.00	1.79	0.00	0.00	1.79
19120	BELLEVUE ELEM 2014	90013567	0.00	2.94	0.00	0.00	2.94
19130	BELLEVUE ELEM 2020	90013588	0.00	12.63	0.00	0.00	12.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1.58	0.00	0.00	1.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2.84	0.00	0.00	2.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210.48	0.00	0.00	210.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19100	BELLEVUE ELEM 1996	90013501	0.00	11.15	0.00	0.00	11.15
19108	BELLEVUE ELEM 2008	90013502	0.00	4.00	0.00	0.00	4.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	1.79	0.00	0.00	1.79
19120	BELLEVUE ELEM 2014	90013567	0.00	2.94	0.00	0.00	2.94
19130	BELLEVUE ELEM 2020	90013588	0.00	12.63	0.00	0.00	12.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1.58	0.00	0.00	1.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2.84	0.00	0.00	2.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
TRA: 058-017	**All-Years Totals:**		**0.00**	**259.82**	**0.00**	**0.00**	**259.82**
TRA: 058-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	311.33	0.00	0.00	311.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.18	0.00	0.00	2.18
19100	BELLEVUE ELEM 1996	90013501	0.00	16.50	0.00	0.00	16.50
19108	BELLEVUE ELEM 2008	90013502	0.00	5.91	0.00	0.00	5.91
19111	BELLEVUE ELEM 2008	90013503	0.00	2.64	0.00	0.00	2.64
19120	BELLEVUE ELEM 2014	90013567	0.00	4.36	0.00	0.00	4.36
19130	BELLEVUE ELEM 2020	90013588	0.00	18.68	0.00	0.00	18.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2.34	0.00	0.00	2.34
36702	SR HIGH DIST BOND 2	90013543	0.00	4.21	0.00	0.00	4.21
36703	SR HIGH DIST BOND 2	90013575	0.00	4.67	0.00	0.00	4.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	7.47	0.00	0.00	7.47
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311.33	0.00	0.00	311.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.18	0.00	0.00	2.18
19100	BELLEVUE ELEM 1996	90013501	0.00	16.50	0.00	0.00	16.50
19108	BELLEVUE ELEM 2008	90013502	0.00	5.91	0.00	0.00	5.91
19111	BELLEVUE ELEM 2008	90013503	0.00	2.64	0.00	0.00	2.64
19120	BELLEVUE ELEM 2014	90013567	0.00	4.36	0.00	0.00	4.36
19130	BELLEVUE ELEM 2020	90013588	0.00	18.68	0.00	0.00	18.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2.34	0.00	0.00	2.34
36702	SR HIGH DIST BOND 2	90013543	0.00	4.21	0.00	0.00	4.21
36703	SR HIGH DIST BOND 2	90013575	0.00	4.67	0.00	0.00	4.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	7.47	0.00	0.00	7.47
TRA: 058-021	**All-Years Totals:**		**0.00**	**384.33**	**0.00**	**0.00**	**384.33**
TRA: 065-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	426.93	0.00	0.00	426.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36300	CLOVERDALE UNIF 19	90013544	0.00	2.13	0.00	0.00	2.13
36310	CLOVERDALE UNIF 20	90013545	0.00	10.67	0.00	0.00	10.67
36311	CLOVERDALE UNIF 20	90013549	0.00	26.46	0.00	0.00	26.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 20	90013576	0.00	10.25	0.00	0.00	10.25

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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: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.93	0.00	0.00	426.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36300	CLOVERDALE UNIF 19	90013544	0.00	2.13	0.00	0.00	2.13
36310	CLOVERDALE UNIF 20	90013545	0.00	10.67	0.00	0.00	10.67
36311	CLOVERDALE UNIF 20	90013549	0.00	26.46	0.00	0.00	26.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 20	90013576	0.00	10.25	0.00	0.00	10.25
TRA: 065-011	**All-Years Totals:**		**0.00**	**484.96**	**0.00**	**0.00**	**484.96**
TRA: 075-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	151,540.20	0.00	0.00	151,540.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,060.78	0.00	0.00	1,060.78
36500	PETALUMA HIGH 1992	90013541	0.00	4,394.67	0.00	0.00	4,394.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,818.48	0.00	0.00	1,818.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.02	0.00	0.00	1,970.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,636.96	0.00	0.00	3,636.96
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,540.20	0.00	0.00	151,540.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,060.78	0.00	0.00	1,060.78
36500	PETALUMA HIGH 1992	90013541	0.00	4,394.67	0.00	0.00	4,394.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,818.48	0.00	0.00	1,818.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.02	0.00	0.00	1,970.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,636.96	0.00	0.00	3,636.96
TRA: 075-004	**All-Years Totals:**		**0.00**	**164,421.11**	**0.00**	**0.00**	**164,421.11**
TRA: 075-005	**Tax Year 2020**						
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	4.92	0.00	0.00	4.92
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
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	4.92	0.00	0.00	4.92
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-005	**All-Years Totals:**		**0.00**	**449.02**	**0.00**	**0.00**	**449.02**
TRA: 082-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	636.71	0.00	0.00	636.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.46	0.00	0.00	4.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
20702	FORESTVILLE EL 2001	90013507	0.00	14.65	0.00	0.00	14.65
20710	FORESTVILLE EL 2010	90013508	0.00	14.01	0.00	0.00	14.01
36400	WEST SOCO UHSD 19	90013534	0.00	4.46	0.00	0.00	4.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20	90013535	0.00	4.46	0.00	0.00	4.46
36812	WEST SO CO UHSD 20	90013584	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	636.71	0.00	0.00	636.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.46	0.00	0.00	4.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
20702	FORESTVILLE EL 2001	90013507	0.00	14.65	0.00	0.00	14.65
20710	FORESTVILLE EL 2010	90013508	0.00	14.01	0.00	0.00	14.01
36400	WEST SOCO UHSD 19	90013534	0.00	4.46	0.00	0.00	4.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20	90013535	0.00	4.46	0.00	0.00	4.46
36812	WEST SO CO UHSD 20	90013584	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
TRA: 082-021	**All-Years Totals:**		**0.00**	**723.33**	**0.00**	**0.00**	**723.33**
TRA: 087-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	245.98	0.00	0.00	245.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
38808	GEYSERVILLE UN 2008	90013548	0.00	2.20	0.00	0.00	2.20
38809	GEYSERVILLE UNIF 20	90013587	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.22	0.00	0.00	3.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	13.43	0.00	0.00	13.43
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245.98	0.00	0.00	245.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
38808	GEYSERVILLE UN 2008	90013548	0.00	2.20	0.00	0.00	2.20
38809	GEYSERVILLE UNIF 20	90013587	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.22	0.00	0.00	3.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	13.43	0.00	0.00	13.43
TRA: 087-001	**All-Years Totals:**		**0.00**	**282.27**	**0.00**	**0.00**	**282.27**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	318.77	0.00	0.00	318.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
38808	GEYSERVILLE UN 2008	90013548	0.00	2.87	0.00	0.00	2.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	56.28	0.00	0.00	56.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.77	0.00	0.00	318.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
38808	GEYSERVILLE UN 2008	90013548	0.00	2.87	0.00	0.00	2.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	56.28	0.00	0.00	56.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
TRA: 087-008	**All-Years Totals:**		**0.00**	**391.95**	**0.00**	**0.00**	**391.95**
TRA: 090-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.30	0.00	0.00	6.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.72	0.00	0.00	15.72
36400	WEST SOCO UHSD 199	90013534	0.00	4.40	0.00	0.00	4.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	4.40	0.00	0.00	4.40
36812	WEST SO CO UHSD 20	90013584	0.00	17.62	0.00	0.00	17.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15.10	0.00	0.00	15.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.41	0.00	0.00	35.41
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.30	0.00	0.00	6.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.72	0.00	0.00	15.72
36400	WEST SOCO UHSD 199	90013534	0.00	4.40	0.00	0.00	4.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	4.40	0.00	0.00	4.40
36812	WEST SO CO UHSD 20	90013584	0.00	17.62	0.00	0.00	17.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15.10	0.00	0.00	15.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.41	0.00	0.00	35.41
TRA: 090-003	**All-Years Totals:**		**0.00**	**743.67**	**0.00**	**0.00**	**743.67**
TRA: 090-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03

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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	0.69	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	0.69	0.00	0.00	0.69
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	2.77	0.00	0.00	2.77
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	0.69	0.00	0.00	0.69
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	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	**All-Years Totals:**		**0.00**	**111.51**	**0.00**	**0.00**	**111.51**
TRA: 093-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	440.28	0.00	0.00	440.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.32	0.00	0.00	1.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.23	0.00	0.00	11.23
18351	GUERNEVILLE EL 2016	90013582	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSD 19	90013534	0.00	3.08	0.00	0.00	3.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.08	0.00	0.00	3.08
36812	WEST SO CO UHSD 20	90013584	0.00	12.33	0.00	0.00	12.33
39900	SOCO JR COLLEGE 20	90013556	0.00	5.73	0.00	0.00	5.73
39901	SOCO JR COLLEGE 20	90013576	0.00	10.57	0.00	0.00	10.57
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	440.28	0.00	0.00	440.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.32	0.00	0.00	1.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.23	0.00	0.00	11.23
18351	GUERNEVILLE EL 2016	90013582	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSD 19	90013534	0.00	3.08	0.00	0.00	3.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.08	0.00	0.00	3.08
36812	WEST SO CO UHSD 20	90013584	0.00	12.33	0.00	0.00	12.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5.73	0.00	0.00	5.73
39901	SOCO JR COLLEGE 20	90013576	0.00	10.57	0.00	0.00	10.57
TRA: 093-021	**All-Years Totals:**		**0.00**	**503.47**	**0.00**	**0.00**	**503.47**
TRA: 113-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	5.75	0.00	0.00	5.75
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	5.75	0.00	0.00	5.75
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002	**All-Years Totals:**		**0.00**	**222.03**	**0.00**	**0.00**	**222.03**
TRA: 113-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	588.18	0.00	0.00	588.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	20.58	0.00	0.00	20.58
36500	PETALUMA HIGH 1992	90013541	0.00	17.06	0.00	0.00	17.06
36510	PETALUMA HIGH 2014	90013570	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7.64	0.00	0.00	7.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14.12	0.00	0.00	14.12
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588.18	0.00	0.00	588.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	20.58	0.00	0.00	20.58
36500	PETALUMA HIGH 1992	90013541	0.00	17.06	0.00	0.00	17.06
36510	PETALUMA HIGH 2014	90013570	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7.64	0.00	0.00	7.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14.12	0.00	0.00	14.12
TRA: 113-009	**All-Years Totals:**		**0.00**	**658.76**	**0.00**	**0.00**	**658.76**
TRA: 120-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,753.93	229.04-	0.00	14,524.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.31	1.62-	0.00	101.69
20603	MARK WEST ELEM 20(	90013514	0.00	398.38	6.20-	0.00	392.18
20610	MARK WEST ELEM 201	90013515	0.00	147.52	2.30-	0.00	145.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	110.60	1.72-	0.00	108.88

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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	199.21	3.10-	0.00	196.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.34	3.44-	0.00	217.90
39900	SOCO JR COLLEGE 20	90013556	0.00	191.81	2.98-	0.00	188.83
39901	SOCO JR COLLEGE 20	90013576	0.00	354.06	5.50-	0.00	348.56
98000	10% PENALTY-TAX CO	80050300	0.00	108.20	0.00	0.00	108.20
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,753.93	229.04-	0.00	14,524.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.31	1.62-	0.00	101.69
20603	MARK WEST ELEM 200	90013514	0.00	398.38	6.20-	0.00	392.18
20610	MARK WEST ELEM 201	90013515	0.00	147.52	2.30-	0.00	145.22
36700	SR HIGH DIST BOND 1	90013542	0.00	110.60	1.72-	0.00	108.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	199.21	3.10-	0.00	196.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.34	3.44-	0.00	217.90
39900	SOCO JR COLLEGE 20	90013556	0.00	191.81	2.98-	0.00	188.83
39901	SOCO JR COLLEGE 20	90013576	0.00	354.06	5.50-	0.00	348.56
98000	10% PENALTY-TAX CO	80050300	0.00	108.20	0.00	0.00	108.20
TRA: 120-009	**All-Years Totals:**		**0.00**	**16,588.36**	**255.90-**	**0.00**	**16,332.46**
TRA: 120-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,704.60	0.00	0.00	6,704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.93	0.00	0.00	46.93
20603	MARK WEST ELEM 200	90013514	0.00	181.02	0.00	0.00	181.02
20610	MARK WEST ELEM 201	90013515	0.00	67.05	0.00	0.00	67.05
36700	SR HIGH DIST BOND 1	90013542	0.00	50.28	0.00	0.00	50.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	90.51	0.00	0.00	90.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	100.57	0.00	0.00	100.57
39900	SOCO JR COLLEGE 20	90013556	0.00	87.16	0.00	0.00	87.16
39901	SOCO JR COLLEGE 20	90013576	0.00	160.91	0.00	0.00	160.91
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,704.60	0.00	0.00	6,704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.93	0.00	0.00	46.93
20603	MARK WEST ELEM 200	90013514	0.00	181.02	0.00	0.00	181.02
20610	MARK WEST ELEM 201	90013515	0.00	67.05	0.00	0.00	67.05
36700	SR HIGH DIST BOND 1	90013542	0.00	50.28	0.00	0.00	50.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	90.51	0.00	0.00	90.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	100.57	0.00	0.00	100.57
39900	SOCO JR COLLEGE 20	90013556	0.00	87.16	0.00	0.00	87.16
39901	SOCO JR COLLEGE 20	90013576	0.00	160.91	0.00	0.00	160.91
TRA: 120-015	**All-Years Totals:**		**0.00**	**7,489.03**	**0.00**	**0.00**	**7,489.03**
TRA: 120-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,532.51	565.58-	0.00	11,966.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.79	3.96-	0.00	83.83
20603	MARK WEST ELEM 200	90013514	0.00	338.40	15.27-	0.00	323.13
20610	MARK WEST ELEM 201	90013515	0.00	125.34	5.65-	0.00	119.69
36700	SR HIGH DIST BOND 1	90013542	0.00	94.02	4.25-	0.00	89.77

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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	169.18	7.64-	0.00	161.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	187.99	8.48-	0.00	179.51
39900	SOCO JR COLLEGE 20	90013556	0.00	163.01	7.36-	0.00	155.65
39901	SOCO JR COLLEGE 20	90013576	0.00	300.85	13.58-	0.00	287.27
98000	10% PENALTY-TAX CO	80050300	0.00	157.76	12.38-	0.00	145.38
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,532.51	565.58-	0.00	11,966.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.79	3.96-	0.00	83.83
20603	MARK WEST ELEM 200	90013514	0.00	338.40	15.27-	0.00	323.13
20610	MARK WEST ELEM 201	90013515	0.00	125.34	5.65-	0.00	119.69
36700	SR HIGH DIST BOND 1	90013542	0.00	94.02	4.25-	0.00	89.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	169.18	7.64-	0.00	161.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	187.99	8.48-	0.00	179.51
39900	SOCO JR COLLEGE 20	90013556	0.00	163.01	7.36-	0.00	155.65
39901	SOCO JR COLLEGE 20	90013576	0.00	300.85	13.58-	0.00	287.27
98000	10% PENALTY-TAX CO	80050300	0.00	157.76	12.38-	0.00	145.38
TRA: 120-018	**All-Years Totals:**		**0.00**	**14,156.85**	**644.15-**	**0.00**	**13,512.70**
TRA: 125-002	**Tax Year 2020**						
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
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	3.80	0.00	0.00	3.80
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: 125-002	**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
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
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	3.80	0.00	0.00	3.80
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: 125-002	**All-Years Totals:**		**0.00**	**147.82**	**0.00**	**0.00**	**147.82**
TRA: 130-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	1.20
18600	OAK GROVE ELEM 199	90013516	0.00	1.20	0.00	0.00	1.20
18601	OAK GROVE ELEM 201	90013573	0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201	90013530	0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	0.00	2.79

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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	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20'	90013535	0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 20	90013584	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	1.20
18600	OAK GROVE ELEM 199	90013516	0.00	1.20	0.00	0.00	1.20
18601	OAK GROVE ELEM 201	90013573	0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201	90013530	0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	0.00	2.79
36810	WEST SOCO UHSD 20'	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20'	90013535	0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 20	90013584	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
TRA: 130-000	**All-Years Totals:**		**0.00**	**455.88**	**0.00**	**0.00**	**455.88**
TRA: 130-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,274.29	212.19-	0.00	5,062.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.90	1.48-	0.00	35.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.84	0.64-	0.00	15.20
18600	OAK GROVE ELEM 199	90013516	0.00	15.84	0.64-	0.00	15.20
18601	OAK GROVE ELEM 201	90013573	0.00	110.77	4.46-	0.00	106.31
18602	OAK GROVE ELEM 201	90013530	0.00	152.96	6.15-	0.00	146.81
36400	WEST SOCO UHSD 19	90013534	0.00	36.90	1.48-	0.00	35.42
36810	WEST SOCO UHSD 20'	90013536	0.00	10.56	0.42-	0.00	10.14
36811	WEST SOCO UHSD 20'	90013535	0.00	36.90	1.48-	0.00	35.42
36812	WEST SO CO UHSD 20	90013584	0.00	147.68	5.95-	0.00	141.73
39900	SOCO JR COLLEGE 20	90013556	0.00	68.57	2.76-	0.00	65.81
39901	SOCO JR COLLEGE 20	90013576	0.00	126.60	5.09-	0.00	121.51
98000	10% PENALTY-TAX CO	80050300	0.00	17.47	0.00	0.00	17.47
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,274.29	212.19-	0.00	5,062.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.90	1.48-	0.00	35.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.84	0.64-	0.00	15.20
18600	OAK GROVE ELEM 199	90013516	0.00	15.84	0.64-	0.00	15.20
18601	OAK GROVE ELEM 201	90013573	0.00	110.77	4.46-	0.00	106.31
18602	OAK GROVE ELEM 201	90013530	0.00	152.96	6.15-	0.00	146.81
36400	WEST SOCO UHSD 19	90013534	0.00	36.90	1.48-	0.00	35.42
36810	WEST SOCO UHSD 20'	90013536	0.00	10.56	0.42-	0.00	10.14
36811	WEST SOCO UHSD 20'	90013535	0.00	36.90	1.48-	0.00	35.42
36812	WEST SO CO UHSD 20	90013584	0.00	147.68	5.95-	0.00	141.73
39900	SOCO JR COLLEGE 20	90013556	0.00	68.57	2.76-	0.00	65.81

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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	126.60	5.09-	0.00	121.51
98000	10% PENALTY-TAX CO	80050300	0.00	17.47	0.00	0.00	17.47
TRA: 130-009	**All-Years Totals:**		**0.00**	**6,051.28**	**242.74-**	**0.00**	**5,808.54**
TRA: 130-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.67	0.00	0.00	0.67
18600	OAK GROVE ELEM 199	90013516	0.00	0.67	0.00	0.00	0.67
18601	OAK GROVE ELEM 201	90013573	0.00	4.68	0.00	0.00	4.68
18602	OAK GROVE ELEM 201	90013530	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.24	0.00	0.00	6.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.67	0.00	0.00	0.67
18600	OAK GROVE ELEM 199	90013516	0.00	0.67	0.00	0.00	0.67
18601	OAK GROVE ELEM 201	90013573	0.00	4.68	0.00	0.00	4.68
18602	OAK GROVE ELEM 201	90013530	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.24	0.00	0.00	6.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
TRA: 130-019	**All-Years Totals:**		**0.00**	**254.95**	**0.00**	**0.00**	**254.95**
TRA: 138-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,758.70	0.00	0.00	1,758.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.31	0.00	0.00	12.31
18100	PETALUMA ELEM 1991	90013519	0.00	19.34	0.00	0.00	19.34
18110	PETALUMA ELEM 2014	90013569	0.00	29.88	0.00	0.00	29.88
36500	PETALUMA HIGH 1992	90013541	0.00	51.01	0.00	0.00	51.01
36510	PETALUMA HIGH 2014	90013570	0.00	21.10	0.00	0.00	21.10
39900	SOCO JR COLLEGE 20	90013556	0.00	22.85	0.00	0.00	22.85
39901	SOCO JR COLLEGE 20	90013576	0.00	42.21	0.00	0.00	42.21
98000	10% PENALTY-TAX CO	80050300	0.00	3.43	0.00	0.00	3.43
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,758.70	0.00	0.00	1,758.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.31	0.00	0.00	12.31
18100	PETALUMA ELEM 1991	90013519	0.00	19.34	0.00	0.00	19.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	29.88	0.00	0.00	29.88
36500	PETALUMA HIGH 1992	90013541	0.00	51.01	0.00	0.00	51.01
36510	PETALUMA HIGH 2014	90013570	0.00	21.10	0.00	0.00	21.10
39900	SOCO JR COLLEGE 20	90013556	0.00	22.85	0.00	0.00	22.85
39901	SOCO JR COLLEGE 20	90013576	0.00	42.21	0.00	0.00	42.21
98000	10% PENALTY-TAX CO	80050300	0.00	3.43	0.00	0.00	3.43
TRA: 138-008	**All-Years Totals:**		**0.00**	**1,960.83**	**0.00**	**0.00**	**1,960.83**
TRA: 138-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,386.12	293.64-	0.00	1,092.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.70	2.06-	0.00	7.64
18100	PETALUMA ELEM 1991	90013519	0.00	15.26	3.24-	0.00	12.02
18110	PETALUMA ELEM 2014	90013569	0.00	23.56	5.00-	0.00	18.56
36500	PETALUMA HIGH 1992	90013541	0.00	40.20	8.52-	0.00	31.68
36510	PETALUMA HIGH 2014	90013570	0.00	16.64	3.52-	0.00	13.12
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	3.82-	0.00	14.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.26	7.04-	0.00	26.22
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,386.12	293.64-	0.00	1,092.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.70	2.06-	0.00	7.64
18100	PETALUMA ELEM 1991	90013519	0.00	15.26	3.24-	0.00	12.02
18110	PETALUMA ELEM 2014	90013569	0.00	23.56	5.00-	0.00	18.56
36500	PETALUMA HIGH 1992	90013541	0.00	40.20	8.52-	0.00	31.68
36510	PETALUMA HIGH 2014	90013570	0.00	16.64	3.52-	0.00	13.12
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	3.82-	0.00	14.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.26	7.04-	0.00	26.22
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,542.76**	**326.84-**	**0.00**	**1,215.92**
TRA: 138-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.22	0.00	0.00	1.22
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.22	0.00	0.00	1.22
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-012	**All-Years Totals:**		**0.00**	**123.45**	**0.00**	**0.00**	**123.45**
TRA: 139-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	547.13	0.00	0.00	547.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	42.68	0.00	0.00	42.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.13	0.00	0.00	13.13
36700	SR HIGH DIST BOND 1	90013542	0.00	4.11	0.00	0.00	4.11
36702	SR HIGH DIST BOND 2	90013543	0.00	7.39	0.00	0.00	7.39
36703	SR HIGH DIST BOND 2	90013575	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	547.13	0.00	0.00	547.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	42.68	0.00	0.00	42.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.13	0.00	0.00	13.13
36700	SR HIGH DIST BOND 1	90013542	0.00	4.11	0.00	0.00	4.11
36702	SR HIGH DIST BOND 2	90013543	0.00	7.39	0.00	0.00	7.39
36703	SR HIGH DIST BOND 2	90013575	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
TRA: 139-010	**All-Years Totals:**		**0.00**	**646.72**	**0.00**	**0.00**	**646.72**
TRA: 148-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 200	90013522	0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201	90013571	0.00	11.90	0.00	0.00	11.90
36700	SR HIGH DIST BOND 1	90013542	0.00	4.25	0.00	0.00	4.25
36702	SR HIGH DIST BOND 2	90013543	0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 2	90013575	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 200	90013522	0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201	90013571	0.00	11.90	0.00	0.00	11.90
36700	SR HIGH DIST BOND 1	90013542	0.00	4.25	0.00	0.00	4.25
36702	SR HIGH DIST BOND 2	90013543	0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 2	90013575	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60
TRA: 148-002	**All-Years Totals:**		**0.00**	**635.31**	**0.00**	**0.00**	**635.31**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	10.47
36400	WEST SOCO UHSD 19	90013534	0.00	2.53	0.00	0.00	2.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20	90013584	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.67	0.00	0.00	8.67
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	10.47
36400	WEST SOCO UHSD 19	90013534	0.00	2.53	0.00	0.00	2.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20	90013584	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.67	0.00	0.00	8.67
TRA: 156-012	**All-Years Totals:**		**0.00**	**404.61**	**0.00**	**0.00**	**404.61**
TRA: 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,592.48	213.20-	0.00	13,379.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.18	1.49-	0.00	93.69
07400	SONOMA VLY HCD G.C	65040200	0.00	390.05	6.12-	0.00	383.93
39700	SONOMA VLY UNIF 19	90013550	0.00	312.61	4.90-	0.00	307.71
39710	SONOMA VLY UNIF 201	90013551	0.00	163.09	2.56-	0.00	160.53
39711	SONOMA VLY UNIF 201	90013580	0.00	557.29	8.74-	0.00	548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	176.73	2.77-	0.00	173.96
39901	SOCO JR COLLEGE 20	90013576	0.00	326.17	5.12-	0.00	321.05
98000	10% PENALTY-TAX CO	80050300	0.00	357.52	0.00	0.00	357.52
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,592.48	213.20-	0.00	13,379.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.18	1.49-	0.00	93.69
07400	SONOMA VLY HCD G.C	65040200	0.00	390.05	6.12-	0.00	383.93
39700	SONOMA VLY UNIF 19	90013550	0.00	312.61	4.90-	0.00	307.71
39710	SONOMA VLY UNIF 201	90013551	0.00	163.09	2.56-	0.00	160.53
39711	SONOMA VLY UNIF 201	90013580	0.00	557.29	8.74-	0.00	548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	176.73	2.77-	0.00	173.96
39901	SOCO JR COLLEGE 20	90013576	0.00	326.17	5.12-	0.00	321.05
98000	10% PENALTY-TAX CO	80050300	0.00	357.52	0.00	0.00	357.52
TRA: 158-036	**All-Years Totals:**		**0.00**	**15,971.12**	**244.90-**	**0.00**	**15,726.22**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,408.13	0.00	0.00	4,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.90	0.00	0.00	30.90
07400	SONOMA VLY HCD G.C	65040200	0.00	126.51	0.00	0.00	126.51
39700	SONOMA VLY UNIF 19	90013550	0.00	101.39	0.00	0.00	101.39
39710	SONOMA VLY UNIF 201	90013551	0.00	52.90	0.00	0.00	52.90
39711	SONOMA VLY UNIF 201	90013580	0.00	180.74	0.00	0.00	180.74
39900	SOCO JR COLLEGE 20	90013556	0.00	57.29	0.00	0.00	57.29
39901	SOCO JR COLLEGE 20	90013576	0.00	105.80	0.00	0.00	105.80
98000	10% PENALTY-TAX CO	80050300	0.00	51.04	0.00	0.00	51.04
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,408.13	0.00	0.00	4,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.90	0.00	0.00	30.90
07400	SONOMA VLY HCD G.C	65040200	0.00	126.51	0.00	0.00	126.51
39700	SONOMA VLY UNIF 19	90013550	0.00	101.39	0.00	0.00	101.39
39710	SONOMA VLY UNIF 201	90013551	0.00	52.90	0.00	0.00	52.90
39711	SONOMA VLY UNIF 201	90013580	0.00	180.74	0.00	0.00	180.74
39900	SOCO JR COLLEGE 20	90013556	0.00	57.29	0.00	0.00	57.29
39901	SOCO JR COLLEGE 20	90013576	0.00	105.80	0.00	0.00	105.80
98000	10% PENALTY-TAX CO	80050300	0.00	51.04	0.00	0.00	51.04
TRA: 158-082	**All-Years Totals:**		**0.00**	**5,114.70**	**0.00**	**0.00**	**5,114.70**
TRA: 158-085	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,150.10	373.00-	0.00	14,777.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.08	2.62-	0.00	103.46
07400	SONOMA VLY HCD G.C	65040200	0.00	434.81	10.70-	0.00	424.11
39700	SONOMA VLY UNIF 19	90013550	0.00	348.47	8.58-	0.00	339.89
39710	SONOMA VLY UNIF 201	90013551	0.00	181.86	4.48-	0.00	177.38
39711	SONOMA VLY UNIF 201	90013580	0.00	621.18	15.30-	0.00	605.88
39900	SOCO JR COLLEGE 20	90013556	0.00	196.96	4.84-	0.00	192.12
39901	SOCO JR COLLEGE 20	90013576	0.00	363.60	8.96-	0.00	354.64
98000	10% PENALTY-TAX CO	80050300	0.00	90.87	21.42-	0.00	69.45
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6.12	0.00	0.00	6.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07400	SONOMA VLY HCD G.C	65040200	0.00	0.20	0.00	0.00	0.20
39700	SONOMA VLY UNIF 19	90013550	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.09	0.00	0.00	0.09
39901	SOCO JR COLLEGE 20	90013576	0.00	0.14	0.00	0.00	0.14
98000	10% PENALTY-TAX CO	80050300	0.00	0.71	0.00	0.00	0.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,156.22	373.00-	0.00	14,783.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.12	2.62-	0.00	103.50

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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	435.01	10.70-	0.00	424.31
39700	SONOMA VLY UNIF 19	90013550	0.00	348.65	8.58-	0.00	340.07
39710	SONOMA VLY UNIF 201	90013551	0.00	181.93	4.48-	0.00	177.45
39711	SONOMA VLY UNIF 201	90013580	0.00	621.44	15.30-	0.00	606.14
39900	SOCO JR COLLEGE 20	90013556	0.00	197.05	4.84-	0.00	192.21
39901	SOCO JR COLLEGE 20	90013576	0.00	363.74	8.96-	0.00	354.78
98000	10% PENALTY-TAX CO	80050300	0.00	91.58	21.42-	0.00	70.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**17,521.74**	**449.90-**	**0.00**	**17,071.84**
TRA: 158-091	**Tax Year 2020**						
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	0.80	0.00	0.00	0.80
39700	SONOMA VLY UNIF 19	90013550	0.00	0.64	0.00	0.00	0.64
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.15	0.00	0.00	1.15
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	0.80	0.00	0.00	0.80
39700	SONOMA VLY UNIF 19	90013550	0.00	0.64	0.00	0.00	0.64
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.15	0.00	0.00	1.15
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**	**32.16**	**0.00**	**0.00**	**32.16**
TRA: 159-005	**Tax Year 2020**						
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	6.14	0.00	0.00	6.14
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
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	6.14	0.00	0.00	6.14
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 159-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	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	6.14	0.00	0.00	6.14
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
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	6.14	0.00	0.00	6.14
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**378.28**	**0.00**	**0.00**	**378.28**
TRA: 159-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.75	0.00	0.00	1.75
18000	TWIN HILLS ELEM 199	90013526	0.00	16.35	0.00	0.00	16.35
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	4.09	0.00	0.00	4.09
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.75	0.00	0.00	1.75
18000	TWIN HILLS ELEM 199	90013526	0.00	16.35	0.00	0.00	16.35
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	4.09	0.00	0.00	4.09
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02
TRA: 159-013	**All-Years Totals:**		**0.00**	**654.05**	**0.00**	**0.00**	**654.05**
TRA: 176-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	482.48	0.00	0.00	482.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
24170	WEST SIDE ELEM 202	90013591	0.00	14.00	0.00	0.00	14.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	22.68	0.00	0.00	22.68
38705	HEALDSBURG UNIF 20	90013579	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	482.48	0.00	0.00	482.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
24170	WEST SIDE ELEM 2020	90013591	0.00	14.00	0.00	0.00	14.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	22.68	0.00	0.00	22.68
38705	HEALDSBURG UNIF 20	90013579	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
TRA: 176-009	**All-Years Totals:**		**0.00**	**562.12**	**0.00**	**0.00**	**562.12**
TRA: 178-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	8.60	0.00	0.00	8.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	8.60	0.00	0.00	8.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
TRA: 178-007	**All-Years Totals:**		**0.00**	**329.52**	**0.00**	**0.00**	**329.52**
TRA: 178-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	686.39	0.00	0.00	686.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
24201	WILMAR ELEM 2012 BC	90013563	0.00	17.84	0.00	0.00	17.84
36500	PETALUMA HIGH 1992	90013541	0.00	19.90	0.00	0.00	19.90
36510	PETALUMA HIGH 2014	90013570	0.00	8.24	0.00	0.00	8.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8.92	0.00	0.00	8.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16.47	0.00	0.00	16.47
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	686.39	0.00	0.00	686.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
24201	WILMAR ELEM 2012 BC	90013563	0.00	17.84	0.00	0.00	17.84
36500	PETALUMA HIGH 1992	90013541	0.00	19.90	0.00	0.00	19.90
36510	PETALUMA HIGH 2014	90013570	0.00	8.24	0.00	0.00	8.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	8.92	0.00	0.00	8.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16.47	0.00	0.00	16.47
TRA: 178-008	**All-Years Totals:**		**0.00**	**762.57**	**0.00**	**0.00**	**762.57**
TRA: 181-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	225.37	0.00	0.00	225.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
41400	NAPA COLLEGE BOND	80053801	0.00	4.28	0.00	0.00	4.28
41510	CALISTOGA JOINT UNI	80054100	0.00	6.12	0.00	0.00	6.12
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225.37	0.00	0.00	225.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
41400	NAPA COLLEGE BOND	80053801	0.00	4.28	0.00	0.00	4.28
41510	CALISTOGA JOINT UNI	80054100	0.00	6.12	0.00	0.00	6.12
TRA: 181-005	**All-Years Totals:**		**0.00**	**237.35**	**0.00**	**0.00**	**237.35**
OVERALL TOTALS			**0.00**	**817,068.49**	**17,453.58-**	**5,715.97-**	**793,898.94**

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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: 000-002	**Tax Year 2020**						
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAI	322016	0.00	4,537.84	0.00	0.00	4,537.84
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAI	322016	0.00	4,537.84	0.00	0.00	4,537.84
TRA: 000-002	**All-Years Totals:**		**0.00**	**9,343.86**	**0.00**	**0.00**	**9,343.86**
TRA: 001-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	588,853.83	3,608.10-	0.00	585,245.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,122.02	25.26-	0.00	4,096.76
36300	CLOVERDALE UNIF 19	90013544	0.00	2,944.21	18.04-	0.00	2,926.17
36310	CLOVERDALE UNIF 20	90013545	0.00	14,721.39	90.20-	0.00	14,631.19
36311	CLOVERDALE UNIF 20	90013549	0.00	36,508.93	223.70-	0.00	36,285.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,655.12	46.90-	0.00	7,608.22
39901	SOCO JR COLLEGE 20	90013576	0.00	14,132.39	86.60-	0.00	14,045.79
42300	CITY OF CLOVERDALE	80052200	0.00	63,007.34	386.06-	0.00	62,621.28
53400	CLOVERDALE FIRE SP	64030100	0.00	21,791.00	88.00-	0.00	21,703.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,650.00	36.00-	0.00	7,614.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,038.28	28.26-	0.00	6,010.02
74800	NORTH SO CO HOSPIT	65020100	0.00	31,950.00	150.00-	0.00	31,800.00
94000	WRCOG HERO PACE P	80061000	0.00	694.69	0.00	0.00	694.69
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA(	80063100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,538.00	12.00-	0.00	2,526.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,212.30	0.00	0.00	2,212.30
97018	SCEIP ASSESSMENT (7	80060400	0.00	844.96	0.00	0.00	844.96
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,940.79	0.00	0.00	1,940.79
98000	10% PENALTY-TAX CO	80050300	0.00	616.92	0.00	0.00	616.92
TRA: 001-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	113.60-	113.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.80-	0.80-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.57-	0.57-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.64-	3.64-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.25-	6.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.48-	1.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.73-	2.73-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	12.16-	12.16-
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,853.83	3,608.10-	113.60-	585,132.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,122.02	25.26-	0.80-	4,095.96
36300	CLOVERDALE UNIF 19	90013544	0.00	2,944.21	18.04-	0.57-	2,925.60
36310	CLOVERDALE UNIF 20	90013545	0.00	14,721.39	90.20-	3.64-	14,627.55
36311	CLOVERDALE UNIF 20	90013549	0.00	36,508.93	223.70-	6.25-	36,278.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,655.12	46.90-	1.48-	7,606.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14,132.39	86.60-	2.73-	14,043.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	63,007.34	386.06-	12.16-	62,609.12
53400	CLOVERDALE FIRE SP	64030100	0.00	21,791.00	88.00-	0.00	21,703.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,650.00	36.00-	0.00	7,614.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,038.28	28.26-	0.00	6,010.02
74800	NORTH SO CO HOSPI	65020100	0.00	31,950.00	150.00-	0.00	31,800.00
94000	WRCOG HERO PACE F	80061000	0.00	694.69	0.00	0.00	694.69
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA	80063100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,538.00	12.00-	0.00	2,526.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,212.30	0.00	0.00	2,212.30
97018	SCEIP ASSESSMENT (	80060400	0.00	844.96	0.00	0.00	844.96
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,940.79	0.00	0.00	1,940.79
98000	10% PENALTY-TAX CO	80050300	0.00	616.92	0.00	0.00	616.92
TRA: 001-000	**All-Years Totals:**		**0.00**	**808,222.17**	**4,799.12-**	**141.23-**	**803,281.82**
TRA: 001-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,022,872.24	0.00	0.00	1,022,872.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,160.02	0.00	0.00	7,160.02
36300	CLOVERDALE UNIF 19	90013544	0.00	5,114.41	0.00	0.00	5,114.41
36310	CLOVERDALE UNIF 20	90013545	0.00	25,571.96	0.00	0.00	25,571.96
36311	CLOVERDALE UNIF 20	90013549	0.00	63,418.07	0.00	0.00	63,418.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13,297.36	0.00	0.00	13,297.36
39901	SOCO JR COLLEGE 20	90013576	0.00	24,548.98	0.00	0.00	24,548.98
42300	CITY OF CLOVERDALE	80052200	0.00	109,447.32	0.00	0.00	109,447.32
53400	CLOVERDALE FIRE SP	64030100	0.00	25,036.00	0.00	0.00	25,036.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,846.00	0.00	0.00	9,846.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,824.37	0.00	0.00	7,824.37
74800	NORTH SO CO HOSPI	65020100	0.00	41,325.00	0.00	0.00	41,325.00
94000	WRCOG HERO PACE F	80061000	0.00	4,339.97	0.00	0.00	4,339.97
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	0.00	0.00	3,294.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,196.98	0.00	0.00	4,196.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.67	0.00	0.00	1,910.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,207.92	0.00	0.00	1,207.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,490.30	0.00	0.00	1,490.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,109.48	0.00	0.00	2,109.48
97017	SCEIP ASSESSMENT (	80060400	0.00	3,141.77	0.00	0.00	3,141.77
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	730.31	0.00	0.00	730.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,713.97	0.00	0.00	2,713.97
TRA: 001-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,236.14	0.00	0.00	53,236.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.65	0.00	0.00	372.65
36300	CLOVERDALE UNIF 19	90013544	0.00	266.21	0.00	0.00	266.21
36310	CLOVERDALE UNIF 20	90013545	0.00	1,703.57	0.00	0.00	1,703.57
36311	CLOVERDALE UNIF 20	90013549	0.00	2,928.01	0.00	0.00	2,928.01
39900	SOCO JR COLLEGE 20	90013556	0.00	692.07	0.00	0.00	692.07

*** - 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	1,277.66	0.00	0.00	1,277.66
42300	CITY OF CLOVERDALE	80052200	0.00	5,696.25	0.00	0.00	5,696.25
TRA: 001-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	47,322.72	0.00	0.00	47,322.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.26	0.00	0.00	331.26
36300	CLOVERDALE UNIF 19	90013544	0.00	260.28	0.00	0.00	260.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1,608.96	0.00	0.00	1,608.96
39900	SOCO JR COLLEGE 20	90013556	0.00	662.52	0.00	0.00	662.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,041.10	0.00	0.00	1,041.10
42300	CITY OF CLOVERDALE	80052200	0.00	5,063.52	0.00	0.00	5,063.52
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,123,431.10	0.00	0.00	1,123,431.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,863.93	0.00	0.00	7,863.93
36300	CLOVERDALE UNIF 19	90013544	0.00	5,640.90	0.00	0.00	5,640.90
36310	CLOVERDALE UNIF 20	90013545	0.00	28,884.49	0.00	0.00	28,884.49
36311	CLOVERDALE UNIF 20	90013549	0.00	66,346.08	0.00	0.00	66,346.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,651.95	0.00	0.00	14,651.95
39901	SOCO JR COLLEGE 20	90013576	0.00	26,867.74	0.00	0.00	26,867.74
42300	CITY OF CLOVERDALE	80052200	0.00	120,207.09	0.00	0.00	120,207.09
53400	CLOVERDALE FIRE SP	64030100	0.00	25,036.00	0.00	0.00	25,036.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,846.00	0.00	0.00	9,846.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,824.37	0.00	0.00	7,824.37
74800	NORTH SO CO HOSPI	65020100	0.00	41,325.00	0.00	0.00	41,325.00
94000	WRCOG HERO PACE F	80061000	0.00	4,339.97	0.00	0.00	4,339.97
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	0.00	0.00	3,294.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,196.98	0.00	0.00	4,196.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.67	0.00	0.00	1,910.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,207.92	0.00	0.00	1,207.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,490.30	0.00	0.00	1,490.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,109.48	0.00	0.00	2,109.48
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,141.77	0.00	0.00	3,141.77
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	730.31	0.00	0.00	730.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,713.97	0.00	0.00	2,713.97
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,504,745.33**	**0.00**	**0.00**	**1,504,745.33**
TRA: 001-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	937,221.05	2,747.34-	0.00	934,473.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,560.48	19.23-	0.00	6,541.25
36300	CLOVERDALE UNIF 19	90013544	0.00	4,686.15	13.74-	0.00	4,672.41
36310	CLOVERDALE UNIF 20	90013545	0.00	23,430.71	68.68-	0.00	23,362.03
36311	CLOVERDALE UNIF 20	90013549	0.00	58,107.66	170.33-	0.00	57,937.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12,183.87	35.72-	0.00	12,148.15
39901	SOCO JR COLLEGE 20	90013576	0.00	22,493.28	65.94-	0.00	22,427.34
42300	CITY OF CLOVERDALE	80052200	0.00	100,282.70	293.96-	0.00	99,988.74
53400	CLOVERDALE FIRE SP	64030100	0.00	20,196.00	44.00-	0.00	20,152.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	7,812.00	18.00-	0.00	7,794.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,182.38	14.13-	0.00	6,168.25
74800	NORTH SO CO HOSPIT	65020100	0.00	32,850.00	75.00-	0.00	32,775.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	7,007.24	0.00	0.00	7,007.24
87900	CLOV Z3 THE COTTAG	80052200	0.00	12,419.50	248.39-	0.00	12,171.11
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	9,938.40	0.00	0.00	9,938.40
94000	WRCOG HERO PACE P	80061000	0.00	3,707.55	0.00	0.00	3,707.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	2,634.00	6.00-	0.00	2,628.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,322.72	0.00	0.00	1,322.72
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.20	0.00	0.00	1,028.20
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,221.05	2,747.34-	0.00	934,473.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,560.48	19.23-	0.00	6,541.25
36300	CLOVERDALE UNIF 19	90013544	0.00	4,686.15	13.74-	0.00	4,672.41
36310	CLOVERDALE UNIF 20	90013545	0.00	23,430.71	68.68-	0.00	23,362.03
36311	CLOVERDALE UNIF 20	90013549	0.00	58,107.66	170.33-	0.00	57,937.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12,183.87	35.72-	0.00	12,148.15
39901	SOCO JR COLLEGE 20	90013576	0.00	22,493.28	65.94-	0.00	22,427.34
42300	CITY OF CLOVERDALE	80052200	0.00	100,282.70	293.96-	0.00	99,988.74
53400	CLOVERDALE FIRE SP	64030100	0.00	20,196.00	44.00-	0.00	20,152.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,812.00	18.00-	0.00	7,794.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,182.38	14.13-	0.00	6,168.25
74800	NORTH SO CO HOSPIT	65020100	0.00	32,850.00	75.00-	0.00	32,775.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	7,007.24	0.00	0.00	7,007.24
87900	CLOV Z3 THE COTTAG	80052200	0.00	12,419.50	248.39-	0.00	12,171.11
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	9,938.40	0.00	0.00	9,938.40
94000	WRCOG HERO PACE P	80061000	0.00	3,707.55	0.00	0.00	3,707.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	2,634.00	6.00-	0.00	2,628.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,322.72	0.00	0.00	1,322.72
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.20	0.00	0.00	1,028.20
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,272,524.94**	**3,820.46-**	**0.00**	**1,268,704.48**
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	597,273.42	0.00	0.00	597,273.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.88	0.00	0.00	4,180.88
36300	CLOVERDALE UNIF 19	90013544	0.00	2,986.34	0.00	0.00	2,986.34
36310	CLOVERDALE UNIF 20	90013545	0.00	14,931.89	0.00	0.00	14,931.89
36311	CLOVERDALE UNIF 20	90013549	0.00	37,030.95	0.00	0.00	37,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.64	0.00	0.00	7,764.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,334.63	0.00	0.00	14,334.63
42300	CITY OF CLOVERDALE	80052200	0.00	63,908.22	0.00	0.00	63,908.22
53400	CLOVERDALE FIRE SP	64030100	0.00	21,241.00	0.00	0.00	21,241.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,454.00	0.00	0.00	5,454.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,703.04	0.00	0.00	4,703.04

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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	22,800.00	0.00	0.00	22,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,742.91	0.00	0.00	2,742.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	597,273.42	0.00	0.00	597,273.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.88	0.00	0.00	4,180.88
36300	CLOVERDALE UNIF 19	90013544	0.00	2,986.34	0.00	0.00	2,986.34
36310	CLOVERDALE UNIF 20	90013545	0.00	14,931.89	0.00	0.00	14,931.89
36311	CLOVERDALE UNIF 20	90013549	0.00	37,030.95	0.00	0.00	37,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.64	0.00	0.00	7,764.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,334.63	0.00	0.00	14,334.63
42300	CITY OF CLOVERDALE	80052200	0.00	63,908.22	0.00	0.00	63,908.22
53400	CLOVERDALE FIRE SP	64030100	0.00	21,241.00	0.00	0.00	21,241.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,454.00	0.00	0.00	5,454.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,703.04	0.00	0.00	4,703.04
74800	NORTH SO CO HOSPIT	65020100	0.00	22,800.00	0.00	0.00	22,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,742.91	0.00	0.00	2,742.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**801,209.92**	**0.00**	**0.00**	**801,209.92**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	158,378.36	0.00	0.00	158,378.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,108.69	0.00	0.00	1,108.69
36300	CLOVERDALE UNIF 19	90013544	0.00	791.86	0.00	0.00	791.86
36310	CLOVERDALE UNIF 20	90013545	0.00	3,959.47	0.00	0.00	3,959.47
36311	CLOVERDALE UNIF 20	90013549	0.00	9,819.45	0.00	0.00	9,819.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,058.87	0.00	0.00	2,058.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,801.09	0.00	0.00	3,801.09
42300	CITY OF CLOVERDALE	80052200	0.00	16,946.50	0.00	0.00	16,946.50
53400	CLOVERDALE FIRE SP	64030100	0.00	5,060.00	0.00	0.00	5,060.00
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	30.90
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,302.31	0.00	0.00	1,302.31
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	4,381.13
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,667.26	0.00	0.00	21,667.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.68	0.00	0.00	151.68
36300	CLOVERDALE UNIF 19	90013544	0.00	108.34	0.00	0.00	108.34
36310	CLOVERDALE UNIF 20	90013545	0.00	693.36	0.00	0.00	693.36
36311	CLOVERDALE UNIF 20	90013549	0.00	1,191.70	0.00	0.00	1,191.70

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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	281.68	0.00	0.00	281.68
39901	SOCO JR COLLEGE 20	90013576	0.00	520.02	0.00	0.00	520.02
42300	CITY OF CLOVERDALE	80052200	0.00	2,318.40	0.00	0.00	2,318.40
TRA: 001-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,242.38	0.00	0.00	21,242.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.70	0.00	0.00	148.70
36300	CLOVERDALE UNIF 19	90013544	0.00	116.84	0.00	0.00	116.84
36310	CLOVERDALE UNIF 20	90013545	0.00	722.24	0.00	0.00	722.24
39900	SOCO JR COLLEGE 20	90013556	0.00	297.40	0.00	0.00	297.40
39901	SOCO JR COLLEGE 20	90013576	0.00	467.34	0.00	0.00	467.34
42300	CITY OF CLOVERDALE	80052200	0.00	2,272.94	0.00	0.00	2,272.94
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,288.00	0.00	0.00	201,288.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.07	0.00	0.00	1,409.07
36300	CLOVERDALE UNIF 19	90013544	0.00	1,017.04	0.00	0.00	1,017.04
36310	CLOVERDALE UNIF 20	90013545	0.00	5,375.07	0.00	0.00	5,375.07
36311	CLOVERDALE UNIF 20	90013549	0.00	11,011.15	0.00	0.00	11,011.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.95	0.00	0.00	2,637.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,788.45	0.00	0.00	4,788.45
42300	CITY OF CLOVERDALE	80052200	0.00	21,537.84	0.00	0.00	21,537.84
53400	CLOVERDALE FIRE SP	64030100	0.00	5,060.00	0.00	0.00	5,060.00
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	30.90
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,302.31	0.00	0.00	1,302.31
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	4,381.13
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**267,344.91**	**0.00**	**0.00**	**267,344.91**
TRA: 001-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,207,983.72	27,500.49-	0.00	1,180,483.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,455.82	192.50-	0.00	8,263.32
36300	CLOVERDALE UNIF 19	90013544	0.00	6,039.88	137.48-	0.00	5,902.40
36310	CLOVERDALE UNIF 20	90013545	0.00	30,199.67	687.52-	0.00	29,512.15
36311	CLOVERDALE UNIF 20	90013549	0.00	74,895.03	1,705.05-	0.00	73,189.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15,703.77	357.50-	0.00	15,346.27
39901	SOCO JR COLLEGE 20	90013576	0.00	28,991.55	660.02-	0.00	28,331.53
42300	CITY OF CLOVERDALE	80052200	0.00	129,254.29	2,942.54-	0.00	126,311.75
53400	CLOVERDALE FIRE SP	64030100	0.00	28,974.00	1,111.00-	0.00	27,863.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,774.00	198.00-	0.00	9,576.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,634.87	40.23-	0.00	7,594.64
74800	NORTH SO CO HOSPI	65020100	0.00	40,575.00	825.00-	0.00	39,750.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	2,777.04
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,322.90	0.00	0.00	27,322.90
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00

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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	3,246.00	66.00-	0.00	3,180.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,106.68	0.00	0.00	1,106.68
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,433.09	0.00	0.00	1,433.09
98000	10% PENALTY-TAX CO	80050300	0.00	5,114.52	3,642.30-	0.00	1,472.22
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,075.27	0.00	0.00	18,075.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.53	0.00	0.00	126.53
36300	CLOVERDALE UNIF 19	90013544	0.00	90.37	0.00	0.00	90.37
36310	CLOVERDALE UNIF 20	90013545	0.00	578.41	0.00	0.00	578.41
36311	CLOVERDALE UNIF 20	90013549	0.00	994.14	0.00	0.00	994.14
39900	SOCO JR COLLEGE 20	90013556	0.00	234.98	0.00	0.00	234.98
39901	SOCO JR COLLEGE 20	90013576	0.00	433.80	0.00	0.00	433.80
42300	CITY OF CLOVERDALE	80052200	0.00	1,934.06	0.00	0.00	1,934.06
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,226,058.99	27,500.49-	0.00	1,198,558.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,582.35	192.50-	0.00	8,389.85
36300	CLOVERDALE UNIF 19	90013544	0.00	6,130.25	137.48-	0.00	5,992.77
36310	CLOVERDALE UNIF 20	90013545	0.00	30,778.08	687.52-	0.00	30,090.56
36311	CLOVERDALE UNIF 20	90013549	0.00	75,889.17	1,705.05-	0.00	74,184.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,938.75	357.50-	0.00	15,581.25
39901	SOCO JR COLLEGE 20	90013576	0.00	29,425.35	660.02-	0.00	28,765.33
42300	CITY OF CLOVERDALE	80052200	0.00	131,188.35	2,942.54-	0.00	128,245.81
53400	CLOVERDALE FIRE SP	64030100	0.00	28,974.00	1,111.00-	0.00	27,863.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,774.00	198.00-	0.00	9,576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,634.87	40.23-	0.00	7,594.64
74800	NORTH SO CO HOSPIT	65020100	0.00	40,575.00	825.00-	0.00	39,750.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	2,777.04
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,322.90	0.00	0.00	27,322.90
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	66.00-	0.00	3,180.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,106.68	0.00	0.00	1,106.68
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,433.09	0.00	0.00	1,433.09
98000	10% PENALTY-TAX CO	80050300	0.00	5,114.52	3,642.30-	0.00	1,472.22
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,658,021.63**	**40,065.63-**	**0.00**	**1,617,956.00**
TRA: 001-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	641,451.09	4,365.09-	0.00	637,086.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,490.12	30.56-	0.00	4,459.56
36300	CLOVERDALE UNIF 19	90013544	0.00	3,207.26	21.83-	0.00	3,185.43
36310	CLOVERDALE UNIF 20	90013545	0.00	16,036.34	109.13-	0.00	15,927.21
36311	CLOVERDALE UNIF 20	90013549	0.00	39,770.03	270.64-	0.00	39,499.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8,338.93	56.75-	0.00	8,282.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,394.85	104.76-	0.00	15,290.09
42300	CITY OF CLOVERDALE	80052200	0.00	68,635.12	467.06-	0.00	68,168.06
53400	CLOVERDALE FIRE SP	64030100	0.00	13,563.00	44.00-	0.00	13,519.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	4,176.00	18.00-	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,184.43	14.13-	0.00	3,170.30
74800	NORTH SO CO HOSPI	65020100	0.00	17,250.00	75.00-	0.00	17,175.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	32,564.84	167.86-	0.00	32,396.98
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,757.20	0.00	0.00	3,757.20
94000	WRCOG HERO PACE F	80061000	0.00	814.31	0.00	0.00	814.31
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.30	575.08-	0.00	1,993.22
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	641,451.09	4,365.09-	0.00	637,086.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,490.12	30.56-	0.00	4,459.56
36300	CLOVERDALE UNIF 19	90013544	0.00	3,207.26	21.83-	0.00	3,185.43
36310	CLOVERDALE UNIF 20	90013545	0.00	16,036.34	109.13-	0.00	15,927.21
36311	CLOVERDALE UNIF 20	90013549	0.00	39,770.03	270.64-	0.00	39,499.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8,338.93	56.75-	0.00	8,282.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15,394.85	104.76-	0.00	15,290.09
42300	CITY OF CLOVERDALE	80052200	0.00	68,635.12	467.06-	0.00	68,168.06
53400	CLOVERDALE FIRE SP	64030100	0.00	13,563.00	44.00-	0.00	13,519.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,176.00	18.00-	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,184.43	14.13-	0.00	3,170.30
74800	NORTH SO CO HOSPI	65020100	0.00	17,250.00	75.00-	0.00	17,175.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	32,564.84	167.86-	0.00	32,396.98
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,757.20	0.00	0.00	3,757.20
94000	WRCOG HERO PACE F	80061000	0.00	814.31	0.00	0.00	814.31
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.30	575.08-	0.00	1,993.22
TRA: 001-014	**All-Years Totals:**		**0.00**	**876,581.82**	**6,325.89-**	**0.00**	**870,255.93**
TRA: 001-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,307.42	0.00	0.00	13,307.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.15	0.00	0.00	93.15
36300	CLOVERDALE UNIF 19	90013544	0.00	66.54	0.00	0.00	66.54
36310	CLOVERDALE UNIF 20	90013545	0.00	332.69	0.00	0.00	332.69
36311	CLOVERDALE UNIF 20	90013549	0.00	825.06	0.00	0.00	825.06
39900	SOCO JR COLLEGE 20	90013556	0.00	173.00	0.00	0.00	173.00
39901	SOCO JR COLLEGE 20	90013576	0.00	319.38	0.00	0.00	319.38
42300	CITY OF CLOVERDALE	80052200	0.00	1,423.89	0.00	0.00	1,423.89
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	120.10	0.00	0.00	120.10
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 001-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,307.42	0.00	0.00	13,307.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.15	0.00	0.00	93.15
36300	CLOVERDALE UNIF 19	90013544	0.00	66.54	0.00	0.00	66.54

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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	332.69	0.00	0.00	332.69
36311	CLOVERDALE UNIF 20	90013549	0.00	825.06	0.00	0.00	825.06
39900	SOCO JR COLLEGE 20	90013556	0.00	173.00	0.00	0.00	173.00
39901	SOCO JR COLLEGE 20	90013576	0.00	319.38	0.00	0.00	319.38
42300	CITY OF CLOVERDALE	80052200	0.00	1,423.89	0.00	0.00	1,423.89
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	120.10	0.00	0.00	120.10
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 001-015	**All-Years Totals:**		**0.00**	**16,685.23**	**0.00**	**0.00**	**16,685.23**
TRA: 002-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,346,735.65	0.00	0.00	2,346,735.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,427.20	0.00	0.00	16,427.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,296.64	0.00	0.00	110,296.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	72,748.92	0.00	0.00	72,748.92
38705	HEALDSBURG UNIF 20	90013579	0.00	105,603.11	0.00	0.00	105,603.11
39900	SOCO JR COLLEGE 20	90013556	0.00	30,507.53	0.00	0.00	30,507.53
39901	SOCO JR COLLEGE 20	90013576	0.00	56,321.52	0.00	0.00	56,321.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,739.09	0.00	0.00	9,739.09
74800	NORTH SO CO HOSPIT	65020100	0.00	54,600.00	0.00	0.00	54,600.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR H	80052300	0.00	2,025.60	0.00	0.00	2,025.60
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	122.19-	0.00	0.00	122.19-
96200	SF BAY RESTORATION	66130100	0.00	4,362.00	0.00	0.00	4,362.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,922.34	0.00	0.00	1,922.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,197.68	0.00	0.00	5,197.68
TRA: 002-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,068.00	0.00	920.00-	148.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.47	0.00	6.44-	1.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	52.33	0.00	45.08-	7.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	34.18	0.00	29.44-	4.74
38705	HEALDSBURG UNIF 20	90013579	0.00	42.72	0.00	36.80-	5.92
39900	SOCO JR COLLEGE 20	90013556	0.00	13.89	0.00	11.96-	1.93
39901	SOCO JR COLLEGE 20	90013576	0.00	25.64	0.00	22.08-	3.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.65-	36.65-
TRA: 002-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	900.00	0.00	0.00	900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	44.10	0.00	0.00	44.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	29.70	0.00	0.00	29.70
38705	HEALDSBURG UNIF 20	90013579	0.00	36.00	0.00	0.00	36.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.60	0.00	0.00	12.60

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39901	SOCO JR COLLEGE 20	90013576	0.00	19.80	0.00	0.00	19.80
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,348,703.65	0.00	920.00-	2,347,783.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,440.97	0.00	6.44-	16,434.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,393.07	0.00	45.08-	110,347.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	72,812.80	0.00	29.44-	72,783.36
38705	HEALDSBURG UNIF 20	90013579	0.00	105,681.83	0.00	36.80-	105,645.03
39900	SOCO JR COLLEGE 20	90013556	0.00	30,534.02	0.00	11.96-	30,522.06
39901	SOCO JR COLLEGE 20	90013576	0.00	56,366.96	0.00	22.08-	56,344.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.65-	36.65-
74201	MS-SONOMA MOSQUI	66040200	0.00	9,739.09	0.00	0.00	9,739.09
74800	NORTH SO CO HOSPI	65020100	0.00	54,600.00	0.00	0.00	54,600.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR H	80052300	0.00	2,025.60	0.00	0.00	2,025.60
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	122.19-	0.00	0.00	122.19-
96200	SF BAY RESTORATION	66130100	0.00	4,362.00	0.00	0.00	4,362.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,922.34	0.00	0.00	1,922.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,197.68	0.00	0.00	5,197.68
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,891,104.26**	**0.00**	**1,108.45-**	**2,889,995.81**
TRA: 002-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	535,582.07	0.00	0.00	535,582.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,749.18	0.00	0.00	3,749.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,172.38	0.00	0.00	25,172.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,603.05	0.00	0.00	16,603.05
38705	HEALDSBURG UNIF 20	90013579	0.00	24,101.20	0.00	0.00	24,101.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,962.62	0.00	0.00	6,962.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,853.96	0.00	0.00	12,853.96
74201	MS-SONOMA MOSQUI	66040200	0.00	2,926.25	0.00	0.00	2,926.25
74800	NORTH SO CO HOSPI	65020100	0.00	15,825.00	0.00	0.00	15,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.10	0.00	0.00	672.10
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	535,582.07	0.00	0.00	535,582.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,749.18	0.00	0.00	3,749.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,172.38	0.00	0.00	25,172.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,603.05	0.00	0.00	16,603.05
38705	HEALDSBURG UNIF 20	90013579	0.00	24,101.20	0.00	0.00	24,101.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,962.62	0.00	0.00	6,962.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,853.96	0.00	0.00	12,853.96
74201	MS-SONOMA MOSQUI	66040200	0.00	2,926.25	0.00	0.00	2,926.25
74800	NORTH SO CO HOSPI	65020100	0.00	15,825.00	0.00	0.00	15,825.00

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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	1,266.00	0.00	0.00	1,266.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.10	0.00	0.00	672.10
TRA: 002-001	**All-Years Totals:**		**0.00**	**645,713.81**	**0.00**	**0.00**	**645,713.81**
TRA: 002-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,601.93	0.00	0.00	15,601.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	733.28	0.00	0.00	733.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	483.66	0.00	0.00	483.66
38705	HEALDSBURG UNIF 20	90013579	0.00	702.09	0.00	0.00	702.09
39900	SOCO JR COLLEGE 20	90013556	0.00	202.82	0.00	0.00	202.82
39901	SOCO JR COLLEGE 20	90013576	0.00	374.44	0.00	0.00	374.44
74201	MS-SONOMA MOSQUI	66040200	0.00	148.36	0.00	0.00	148.36
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,601.93	0.00	0.00	15,601.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	733.28	0.00	0.00	733.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	483.66	0.00	0.00	483.66
38705	HEALDSBURG UNIF 20	90013579	0.00	702.09	0.00	0.00	702.09
39900	SOCO JR COLLEGE 20	90013556	0.00	202.82	0.00	0.00	202.82
39901	SOCO JR COLLEGE 20	90013576	0.00	374.44	0.00	0.00	374.44
74201	MS-SONOMA MOSQUI	66040200	0.00	148.36	0.00	0.00	148.36
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**19,084.80**	**0.00**	**0.00**	**19,084.80**
TRA: 002-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,635,435.20	9,269.52-	1,808.04-	1,624,357.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,448.16	64.89-	12.65-	11,370.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	76,865.67	435.67-	84.97-	76,345.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,698.31	287.36-	56.05-	50,354.90
38705	HEALDSBURG UNIF 20	90013579	0.00	73,594.67	417.12-	81.36-	73,096.19
39900	SOCO JR COLLEGE 20	90013556	0.00	21,260.54	120.50-	23.51-	21,116.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39,250.29	222.47-	43.39-	38,984.43
74201	MS-SONOMA MOSQUI	66040200	0.00	10,082.14	42.39-	14.13	10,053.88
74800	NORTH SO CO HOSPI	65020100	0.00	52,800.00	225.00-	75.00	52,650.00
94000	WRCOG HERO PACE P	80061000	0.00	9,021.73	0.00	0.00	9,021.73
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	18.00-	6.00	4,212.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,221.04	0.00	0.00	1,221.04
98000	10% PENALTY-TAX CO	80050300	0.00	5,111.57	0.00	0.00	5,111.57
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,635,435.20	9,269.52-	1,808.04-	1,624,357.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,448.16	64.89-	12.65-	11,370.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	76,865.67	435.67-	84.97-	76,345.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,698.31	287.36-	56.05-	50,354.90
38705	HEALDSBURG UNIF 20	90013579	0.00	73,594.67	417.12-	81.36-	73,096.19
39900	SOCO JR COLLEGE 20	90013556	0.00	21,260.54	120.50-	23.51-	21,116.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39,250.29	222.47-	43.39-	38,984.43
74201	MS-SONOMA MOSQUI	66040200	0.00	10,082.14	42.39-	14.13	10,053.88
74800	NORTH SO CO HOSPI	65020100	0.00	52,800.00	225.00-	75.00	52,650.00
94000	WRCOG HERO PACE F	80061000	0.00	9,021.73	0.00	0.00	9,021.73
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	18.00-	6.00	4,212.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,221.04	0.00	0.00	1,221.04
98000	10% PENALTY-TAX CO	80050300	0.00	5,111.57	0.00	0.00	5,111.57
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,994,988.42**	**11,102.92-**	**2,014.84-**	**1,981,870.66**
TRA: 002-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	156,938.42	0.00	0.00	156,938.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.59	0.00	0.00	1,098.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,376.08	0.00	0.00	7,376.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,865.11	0.00	0.00	4,865.11
38705	HEALDSBURG UNIF 20	90013579	0.00	7,062.25	0.00	0.00	7,062.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2,040.20	0.00	0.00	2,040.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.51	0.00	0.00	3,766.51
74201	MS-SONOMA MOSQUI	66040200	0.00	474.75	0.00	0.00	474.75
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,938.42	0.00	0.00	156,938.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.59	0.00	0.00	1,098.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,376.08	0.00	0.00	7,376.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,865.11	0.00	0.00	4,865.11
38705	HEALDSBURG UNIF 20	90013579	0.00	7,062.25	0.00	0.00	7,062.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2,040.20	0.00	0.00	2,040.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.51	0.00	0.00	3,766.51
74201	MS-SONOMA MOSQUI	66040200	0.00	474.75	0.00	0.00	474.75
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**186,456.91**	**0.00**	**0.00**	**186,456.91**
TRA: 002-008	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	489,808.96	0.00	0.00	489,808.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.66	0.00	0.00	3,428.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,021.03	0.00	0.00	23,021.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	15,184.08	0.00	0.00	15,184.08
38705	HEALDSBURG UNIF 20	90013579	0.00	22,041.43	0.00	0.00	22,041.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.51	0.00	0.00	6,367.51
39901	SOCO JR COLLEGE 20	90013576	0.00	11,755.43	0.00	0.00	11,755.43

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74201	MS-SONOMA MOSQUI	66040200	0.00	864.73	0.00	0.00	864.73
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: 002-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,691.90	0.00	0.00	1,691.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	82.90	0.00	0.00	82.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.14	0.00	0.00	54.14
38705	HEALDSBURG UNIF 20	90013579	0.00	67.68	0.00	0.00	67.68
39900	SOCO JR COLLEGE 20	90013556	0.00	21.99	0.00	0.00	21.99
39901	SOCO JR COLLEGE 20	90013576	0.00	40.61	0.00	0.00	40.61
60000	R & T CODE 506 INTER	16020600	0.00	84.08	0.00	0.00	84.08
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,500.86	0.00	0.00	491,500.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,440.50	0.00	0.00	3,440.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,103.93	0.00	0.00	23,103.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	15,238.22	0.00	0.00	15,238.22
38705	HEALDSBURG UNIF 20	90013579	0.00	22,109.11	0.00	0.00	22,109.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,389.50	0.00	0.00	6,389.50
39901	SOCO JR COLLEGE 20	90013576	0.00	11,796.04	0.00	0.00	11,796.04
60000	R & T CODE 506 INTER	16020600	0.00	84.08	0.00	0.00	84.08
74201	MS-SONOMA MOSQUI	66040200	0.00	864.73	0.00	0.00	864.73
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: 002-008	**All-Years Totals:**		**0.00**	**576,065.97**	**0.00**	**0.00**	**576,065.97**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,156,185.45	24,959.38-	4,743.78-	4,126,482.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,093.30	174.72-	33.21-	28,885.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	195,340.65	1,173.10-	222.95-	193,944.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	128,841.63	773.74-	147.05-	127,920.84
38705	HEALDSBURG UNIF 20	90013579	0.00	187,028.47	1,123.17-	213.48-	185,691.82
39900	SOCO JR COLLEGE 20	90013556	0.00	54,030.52	324.47-	61.67-	53,644.38
39901	SOCO JR COLLEGE 20	90013576	0.00	99,748.39	599.02-	113.85-	99,035.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.34-	44.34-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,442.79	38.56-	14.13	17,418.36
74800	NORTH SO CO HOSPI	65020100	0.00	84,225.00	300.00-	75.00	84,000.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,149.00	0.00	0.00	6,149.00
94000	WRCOG HERO PACE P	80061000	0.00	1,101.98	1,101.98-	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,439.77	0.00	0.00	1,439.77
96200	SF BAY RESTORATION	66130100	0.00	6,636.00	24.00-	6.00	6,618.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	767.23	0.00	0.00	767.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,198.21	0.00	0.00	1,198.21
98000	10% PENALTY-TAX CO	80050300	0.00	21,350.75	0.00	0.00	21,350.75
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,472.34	0.00	15,392.59-	13,920.25-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	107.75-	97.44-
38700	HBG UNIF 1994/2002 B	90013538	0.00	72.15	0.00	754.23-	682.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	47.11	0.00	492.56-	445.45-
38705	HEALDSBURG UNIF 20	90013579	0.00	58.89	0.00	615.70-	556.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.13	0.00	200.11-	180.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	35.33	0.00	369.42-	334.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	419.57-	419.57-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	13.79-	13.79-
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	75.00-	75.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00-	6.00-
98000	10% PENALTY-TAX CO	80050300	0.00	43.22	0.00	258.84-	215.62-
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	415.47-	415.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.91-	2.91-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	20.36-	20.36-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.71-	13.71-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	16.62-	16.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.82-	5.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.14-	9.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.83-	31.83-
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	405.96-	405.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.84-	2.84-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	15.43-	15.43-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.80-	13.80-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	17.46-	17.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.68-	5.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.34-	9.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.83-	46.83-
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	396.64-	396.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.78-	2.78-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	15.07-	15.07-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.49-	13.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.95-	5.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.92-	9.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.76-	56.76-
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,570.00	0.00	308.01-	2,261.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.98	0.00	2.16-	15.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	97.66	0.00	11.70-	85.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	87.38	0.00	10.47-	76.91
39900	SOCO JR COLLEGE 20	90013556	0.00	41.12	0.00	4.93-	36.19
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	47.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.62-	52.62-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,160,227.79	24,959.38-	21,662.45-	4,113,605.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,121.59	174.72-	151.65-	28,795.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	195,510.46	1,173.10-	1,039.74-	193,297.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	128,976.12	773.74-	691.08-	127,511.30
38705	HEALDSBURG UNIF 20	90013579	0.00	187,087.36	1,123.17-	863.26-	185,100.93
39900	SOCO JR COLLEGE 20	90013556	0.00	54,090.77	324.47-	284.16-	53,482.14
39901	SOCO JR COLLEGE 20	90013576	0.00	99,783.72	599.02-	511.67-	98,673.03
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	47.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	651.95-	651.95-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,442.79	38.56-	0.34	17,404.57
74800	NORTH SO CO HOSPI	65020100	0.00	84,225.00	300.00-	0.00	83,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,149.00	0.00	0.00	6,149.00
94000	WRCOG HERO PACE P	80061000	0.00	1,101.98	1,101.98-	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,439.77	0.00	0.00	1,439.77
96200	SF BAY RESTORATION	66130100	0.00	6,636.00	24.00-	0.00	6,612.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	767.23	0.00	0.00	767.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,198.21	0.00	0.00	1,198.21
98000	10% PENALTY-TAX CO	80050300	0.00	21,393.97	0.00	258.84-	21,135.13
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,995,206.24**	**30,592.14-**	**26,120.99-**	**4,938,493.11**
TRA: 002-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,290,870.86	3,043.74-	0.00	2,287,827.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,036.22	21.31-	0.00	16,014.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	107,671.07	143.06-	0.00	107,528.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	71,016.95	94.35-	0.00	70,922.60
38705	HEALDSBURG UNIF 20	90013579	0.00	103,089.17	136.97-	0.00	102,952.20
39900	SOCO JR COLLEGE 20	90013556	0.00	29,781.38	39.56-	0.00	29,741.82
39901	SOCO JR COLLEGE 20	90013576	0.00	54,980.73	73.05-	0.00	54,907.68
74201	MS-SONOMA MOSQUI	66040200	0.00	12,315.74	28.26-	0.00	12,287.48
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	150.00-	0.00	58,350.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	6,300.32
94000	WRCOG HERO PACE P	80061000	0.00	5,210.56	0.00	0.00	5,210.56
96200	SF BAY RESTORATION	66130100	0.00	4,680.00	12.00-	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,526.50	0.00	0.00	1,526.50
97014	SCEIP ASSESSMENT -	80060300	0.00	783.19	0.00	0.00	783.19
97028	18-19 SCEIP - 20 Year (	80060400	0.00	859.27	0.00	0.00	859.27
98000	10% PENALTY-TAX CO	80050300	0.00	5,270.24	0.00	0.00	5,270.24
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	862.68	0.00	0.00	862.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	42.27	0.00	0.00	42.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	27.61	0.00	0.00	27.61
38705	HEALDSBURG UNIF 20	90013579	0.00	34.51	0.00	0.00	34.51
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21

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39901	SOCO JR COLLEGE 20	90013576	0.00	20.70	0.00	0.00	20.70
98000	10% PENALTY-TAX CO	80050300	0.00	48.07	0.00	0.00	48.07
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,291,733.54	3,043.74-	0.00	2,288,689.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,042.26	21.31-	0.00	16,020.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	107,713.34	143.06-	0.00	107,570.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	71,044.56	94.35-	0.00	70,950.21
38705	HEALDSBURG UNIF 20	90013579	0.00	103,123.68	136.97-	0.00	102,986.71
39900	SOCO JR COLLEGE 20	90013556	0.00	29,792.59	39.56-	0.00	29,753.03
39901	SOCO JR COLLEGE 20	90013576	0.00	55,001.43	73.05-	0.00	54,928.38
74201	MS-SONOMA MOSQUI	66040200	0.00	12,315.74	28.26-	0.00	12,287.48
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	150.00-	0.00	58,350.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	6,300.32
94000	WRCOG HERO PACE F	80061000	0.00	5,210.56	0.00	0.00	5,210.56
96200	SF BAY RESTORATION	66130100	0.00	4,680.00	12.00-	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,526.50	0.00	0.00	1,526.50
97014	SCEIP ASSESSMENT -	80060300	0.00	783.19	0.00	0.00	783.19
97028	18-19 SCEIP - 20 Year (	80060400	0.00	859.27	0.00	0.00	859.27
98000	10% PENALTY-TAX CO	80050300	0.00	5,318.31	0.00	0.00	5,318.31
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,770,654.79**	**3,742.30-**	**0.00**	**2,766,912.49**
TRA: 002-019	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	103,964.67	0.00	0.00	103,964.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.76	0.00	0.00	727.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,886.33	0.00	0.00	4,886.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,222.93	0.00	0.00	3,222.93
38705	HEALDSBURG UNIF 20	90013579	0.00	4,678.42	0.00	0.00	4,678.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.55	0.00	0.00	1,351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,495.16	0.00	0.00	2,495.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,181.82	0.00	0.00	1,181.82
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: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,049.80	0.00	0.00	4,049.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.34	0.00	0.00	28.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	198.44	0.00	0.00	198.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	129.60	0.00	0.00	129.60
38705	HEALDSBURG UNIF 20	90013579	0.00	161.98	0.00	0.00	161.98
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
39901	SOCO JR COLLEGE 20	90013576	0.00	97.20	0.00	0.00	97.20
TRA: 002-019	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,970.34	0.00	0.00	3,970.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.78	0.00	0.00	27.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	194.54	0.00	0.00	194.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	131.02	0.00	0.00	131.02

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38705	HEALDSBURG UNIF 20	90013579	0.00	158.82	0.00	0.00	158.82
39900	SOCO JR COLLEGE 20	90013556	0.00	55.58	0.00	0.00	55.58
39901	SOCO JR COLLEGE 20	90013576	0.00	87.36	0.00	0.00	87.36
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,892.60	0.00	0.00	3,892.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.24	0.00	0.00	27.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	147.92	0.00	0.00	147.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.34	0.00	0.00	132.34
38705	HEALDSBURG UNIF 20	90013579	0.00	167.38	0.00	0.00	167.38
39900	SOCO JR COLLEGE 20	90013556	0.00	54.50	0.00	0.00	54.50
39901	SOCO JR COLLEGE 20	90013576	0.00	89.52	0.00	0.00	89.52
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,877.41	0.00	0.00	115,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	811.12	0.00	0.00	811.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,427.23	0.00	0.00	5,427.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,615.89	0.00	0.00	3,615.89
38705	HEALDSBURG UNIF 20	90013579	0.00	5,166.60	0.00	0.00	5,166.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,514.27	0.00	0.00	1,514.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,769.24	0.00	0.00	2,769.24
74201	MS-SONOMA MOSQUI	66040200	0.00	1,181.82	0.00	0.00	1,181.82
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: 002-019	**All-Years Totals:**		**0.00**	**137,254.58**	**0.00**	**0.00**	**137,254.58**
TRA: 002-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,967.62	0.00	0.00	1,967.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.77	0.00	0.00	13.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.48	0.00	0.00	92.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.00	0.00	0.00	61.00
38705	HEALDSBURG UNIF 20	90013579	0.00	88.54	0.00	0.00	88.54
39900	SOCO JR COLLEGE 20	90013556	0.00	25.58	0.00	0.00	25.58
39901	SOCO JR COLLEGE 20	90013576	0.00	47.22	0.00	0.00	47.22
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,967.62	0.00	0.00	1,967.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.77	0.00	0.00	13.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.48	0.00	0.00	92.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.00	0.00	0.00	61.00
38705	HEALDSBURG UNIF 20	90013579	0.00	88.54	0.00	0.00	88.54
39900	SOCO JR COLLEGE 20	90013556	0.00	25.58	0.00	0.00	25.58
39901	SOCO JR COLLEGE 20	90013576	0.00	47.22	0.00	0.00	47.22
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 002-022	**All-Years Totals:**		**0.00**	**2,391.34**	**0.00**	**0.00**	**2,391.34**
TRA: 002-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	32,699.38	0.00	0.00	32,699.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.90	0.00	0.00	228.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,536.88	0.00	0.00	1,536.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,013.69	0.00	0.00	1,013.69
38705	HEALDSBURG UNIF 20	90013579	0.00	1,471.48	0.00	0.00	1,471.48
39900	SOCO JR COLLEGE 20	90013556	0.00	425.09	0.00	0.00	425.09
39901	SOCO JR COLLEGE 20	90013576	0.00	784.78	0.00	0.00	784.78
74201	MS-SONOMA MOSQUI	66040200	0.00	120.94	0.00	0.00	120.94
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.82	0.00	0.00	60.82
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,699.38	0.00	0.00	32,699.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.90	0.00	0.00	228.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,536.88	0.00	0.00	1,536.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,013.69	0.00	0.00	1,013.69
38705	HEALDSBURG UNIF 20	90013579	0.00	1,471.48	0.00	0.00	1,471.48
39900	SOCO JR COLLEGE 20	90013556	0.00	425.09	0.00	0.00	425.09
39901	SOCO JR COLLEGE 20	90013576	0.00	784.78	0.00	0.00	784.78
74201	MS-SONOMA MOSQUI	66040200	0.00	120.94	0.00	0.00	120.94
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.82	0.00	0.00	60.82
TRA: 002-024	**All-Years Totals:**		**0.00**	**39,232.96**	**0.00**	**0.00**	**39,232.96**
TRA: 003-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,786,203.79	20,236.38-	0.00	7,765,967.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,503.31	141.65-	0.00	54,361.66
18100	PETALUMA ELEM 1991	90013519	0.00	85,648.05	222.60-	0.00	85,425.45
18110	PETALUMA ELEM 2014	90013569	0.00	132,365.78	344.02-	0.00	132,021.76
36500	PETALUMA HIGH 1992	90013541	0.00	225,799.70	586.85-	0.00	225,212.85
36510	PETALUMA HIGH 2014	90013570	0.00	93,434.32	242.85-	0.00	93,191.47
39900	SOCO JR COLLEGE 20	90013556	0.00	101,220.85	263.06-	0.00	100,957.79
39901	SOCO JR COLLEGE 20	90013576	0.00	186,868.54	485.67-	0.00	186,382.87
74200	MS-SONOMA MOSQUI	66040100	0.00	21,702.00	36.00-	0.00	21,666.00
75601	PETALUMA ELEM SPE	90012620	0.00	108,600.00	225.00-	0.00	108,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	72,400.00	150.00-	0.00	72,250.00
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	26.01
77400	PETALUMA WEED ABA	80051900	0.00	272.00	0.00	0.00	272.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,400.00	0.00	0.00	3,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.92	0.00	0.00	7,141.92
96020	CSCDA E3/FORTIFI PA	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	18,120.00	36.00-	0.00	18,084.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	708.50	0.00	0.00	708.50
97006	SCEIP ASSESSMENT -	80060400	0.00	642.82	0.00	0.00	642.82
97008	SCEIP ASSESSMENT -	80060300	0.00	2,006.46	0.00	0.00	2,006.46
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,194.66	0.00	0.00	1,194.66
97012	SCEIP ASSESSMENT -	80060300	0.00	389.16	0.00	0.00	389.16
97013	SCEIP ASSESSMENT -	80060400	0.00	1,023.16	0.00	0.00	1,023.16
97015	SCEIP ASSESSMENT -	80060400	0.00	3,447.48	0.00	0.00	3,447.48
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,130.31	0.00	0.00	2,130.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,714.70	0.00	0.00	2,714.70
97028	18-19 SCEIP - 20 Year (	80060400	0.00	973.16	0.00	0.00	973.16
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.90	0.00	0.00	997.90
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,622.90	0.00	0.00	1,622.90
98000	10% PENALTY-TAX CO	80050300	0.00	20,313.34	982.55-	0.00	19,330.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	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	1.34	0.00	0.00	1.34
18110	PETALUMA ELEM 2014	90013569	0.00	1.20	0.00	0.00	1.20
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: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,786,273.79	20,236.38-	0.00	7,766,037.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,503.81	141.65-	0.00	54,362.16
18100	PETALUMA ELEM 1991	90013519	0.00	85,649.39	222.60-	0.00	85,426.79
18110	PETALUMA ELEM 2014	90013569	0.00	132,366.98	344.02-	0.00	132,022.96
36500	PETALUMA HIGH 1992	90013541	0.00	225,802.16	586.85-	0.00	225,215.31
36510	PETALUMA HIGH 2014	90013570	0.00	93,436.08	242.85-	0.00	93,193.23
39900	SOCO JR COLLEGE 20	90013556	0.00	101,221.83	263.06-	0.00	100,958.77
39901	SOCO JR COLLEGE 20	90013576	0.00	186,870.08	485.67-	0.00	186,384.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,702.00	36.00-	0.00	21,666.00
75601	PETALUMA ELEM SPE(	90012620	0.00	108,600.00	225.00-	0.00	108,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	72,400.00	150.00-	0.00	72,250.00
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	26.01
77400	PETALUMA WEED ABA	80051900	0.00	272.00	0.00	0.00	272.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,400.00	0.00	0.00	3,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.92	0.00	0.00	7,141.92
96020	CSCDA E3/FORTIFI PA(	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	18,120.00	36.00-	0.00	18,084.00
97003	SCEIP ASSESSMENT -	80060400	0.00	708.50	0.00	0.00	708.50
97006	SCEIP ASSESSMENT -	80060400	0.00	642.82	0.00	0.00	642.82
97008	SCEIP ASSESSMENT -	80060300	0.00	2,006.46	0.00	0.00	2,006.46
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,194.66	0.00	0.00	1,194.66
97012	SCEIP ASSESSMENT -	80060300	0.00	389.16	0.00	0.00	389.16

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97013	SCEIP ASSESSMENT -	80060400	0.00	1,023.16	0.00	0.00	1,023.16
97015	SCEIP ASSESSMENT -	80060400	0.00	3,447.48	0.00	0.00	3,447.48
97018	SCEIP ASSESSMENT ('	80060400	0.00	2,130.31	0.00	0.00	2,130.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,714.70	0.00	0.00	2,714.70
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	973.16	0.00	0.00	973.16
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.90	0.00	0.00	997.90
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,622.90	0.00	0.00	1,622.90
98000	10% PENALTY-TAX CO	80050300	0.00	20,313.34	982.55-	0.00	19,330.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**8,940,800.52**	**23,952.63-**	**0.00**	**8,916,847.89**
TRA: 003-001	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	83,700.98	0.00	0.00	83,700.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.92	0.00	0.00	585.92
36500	PETALUMA HIGH 1992	90013541	0.00	2,427.33	0.00	0.00	2,427.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.42	0.00	0.00	1,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,088.13	0.00	0.00	1,088.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,008.81	0.00	0.00	2,008.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,700.98	0.00	0.00	83,700.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.92	0.00	0.00	585.92
36500	PETALUMA HIGH 1992	90013541	0.00	2,427.33	0.00	0.00	2,427.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.42	0.00	0.00	1,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,088.13	0.00	0.00	1,088.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,008.81	0.00	0.00	2,008.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**91,450.59**	**0.00**	**0.00**	**91,450.59**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,627,668.55	0.00	0.00	1,627,668.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.66	0.00	0.00	11,393.66
18100	PETALUMA ELEM 1991	90013519	0.00	17,904.34	0.00	0.00	17,904.34
18110	PETALUMA ELEM 2014	90013569	0.00	27,670.38	0.00	0.00	27,670.38
36500	PETALUMA HIGH 1992	90013541	0.00	47,202.37	0.00	0.00	47,202.37
36510	PETALUMA HIGH 2014	90013570	0.00	19,532.08	0.00	0.00	19,532.08
39900	SOCO JR COLLEGE 20	90013556	0.00	21,159.64	0.00	0.00	21,159.64
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.01	0.00	0.00	39,064.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,052.00	0.00	0.00	2,052.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,250.00	0.00	0.00	6,250.00
77400	PETALUMA WEED ABA	80051900	0.00	578.50	0.00	0.00	578.50

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96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,253.26	0.00	0.00	3,253.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,059.49	0.00	0.00	5,059.49
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,083.30	0.00	0.00	7,083.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.58	0.00	0.00	49.58
18100	PETALUMA ELEM 1991	90013519	0.00	106.24	0.00	0.00	106.24
18110	PETALUMA ELEM 2014	90013569	0.00	120.42	0.00	0.00	120.42
36500	PETALUMA HIGH 1992	90013541	0.00	233.76	0.00	0.00	233.76
36510	PETALUMA HIGH 2014	90013570	0.00	85.00	0.00	0.00	85.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.10	0.00	0.00	92.10
39901	SOCO JR COLLEGE 20	90013576	0.00	170.00	0.00	0.00	170.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.62	0.00	0.00	81.62
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,944.40	0.00	0.00	6,944.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.62	0.00	0.00	48.62
18100	PETALUMA ELEM 1991	90013519	0.00	131.94	0.00	0.00	131.94
18110	PETALUMA ELEM 2014	90013569	0.00	118.06	0.00	0.00	118.06
36500	PETALUMA HIGH 1992	90013541	0.00	243.06	0.00	0.00	243.06
36510	PETALUMA HIGH 2014	90013570	0.00	173.62	0.00	0.00	173.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.22	0.00	0.00	97.22
39901	SOCO JR COLLEGE 20	90013576	0.00	152.78	0.00	0.00	152.78
98000	10% PENALTY-TAX CO	80050300	0.00	81.31	0.00	0.00	81.31
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,741.28	0.00	0.00	2,741.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
18100	PETALUMA ELEM 1991	90013519	0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014	90013569	0.00	16.44	0.00	0.00	16.44
36500	PETALUMA HIGH 1992	90013541	0.00	98.68	0.00	0.00	98.68
36510	PETALUMA HIGH 2014	90013570	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	38.38	0.00	0.00	38.38
39901	SOCO JR COLLEGE 20	90013576	0.00	63.04	0.00	0.00	63.04
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,644,437.53	0.00	0.00	1,644,437.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,511.04	0.00	0.00	11,511.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,211.06	0.00	0.00	18,211.06
18110	PETALUMA ELEM 2014	90013569	0.00	27,925.30	0.00	0.00	27,925.30
36500	PETALUMA HIGH 1992	90013541	0.00	47,777.87	0.00	0.00	47,777.87
36510	PETALUMA HIGH 2014	90013570	0.00	19,861.98	0.00	0.00	19,861.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21,387.34	0.00	0.00	21,387.34
39901	SOCO JR COLLEGE 20	90013576	0.00	39,449.83	0.00	0.00	39,449.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,052.00	0.00	0.00	2,052.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,250.00	0.00	0.00	6,250.00
77400	PETALUMA WEED ABA	80051900	0.00	578.50	0.00	0.00	578.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00

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97008	SCEIP ASSESSMENT -	80060300	0.00	3,253.26	0.00	0.00	3,253.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,222.42	0.00	0.00	5,222.42
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,858,821.63**	**0.00**	**0.00**	**1,858,821.63**
TRA: 003-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	447,352.41	0.00	0.00	447,352.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,131.45	0.00	0.00	3,131.45
18100	PETALUMA ELEM 1991	90013519	0.00	4,920.92	0.00	0.00	4,920.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,605.02	0.00	0.00	7,605.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,973.21	0.00	0.00	12,973.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,368.23	0.00	0.00	5,368.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,815.59	0.00	0.00	5,815.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,736.45	0.00	0.00	10,736.45
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	447,352.41	0.00	0.00	447,352.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,131.45	0.00	0.00	3,131.45
18100	PETALUMA ELEM 1991	90013519	0.00	4,920.92	0.00	0.00	4,920.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,605.02	0.00	0.00	7,605.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,973.21	0.00	0.00	12,973.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,368.23	0.00	0.00	5,368.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,815.59	0.00	0.00	5,815.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,736.45	0.00	0.00	10,736.45
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**501,813.78**	**0.00**	**0.00**	**501,813.78**
TRA: 003-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	73,465.48	0.00	0.00	73,465.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.26	0.00	0.00	514.26
18100	PETALUMA ELEM 1991	90013519	0.00	808.11	0.00	0.00	808.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,248.91	0.00	0.00	1,248.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.50	0.00	0.00	2,130.50
36510	PETALUMA HIGH 2014	90013570	0.00	881.58	0.00	0.00	881.58
39900	SOCO JR COLLEGE 20	90013556	0.00	955.05	0.00	0.00	955.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,763.17	0.00	0.00	1,763.17
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	73,465.48	0.00	0.00	73,465.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.26	0.00	0.00	514.26
18100	PETALUMA ELEM 1991	90013519	0.00	808.11	0.00	0.00	808.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,248.91	0.00	0.00	1,248.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.50	0.00	0.00	2,130.50
36510	PETALUMA HIGH 2014	90013570	0.00	881.58	0.00	0.00	881.58
39900	SOCO JR COLLEGE 20	90013556	0.00	955.05	0.00	0.00	955.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,763.17	0.00	0.00	1,763.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**82,139.56**	**0.00**	**0.00**	**82,139.56**
TRA: 003-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,082,701.13	8,904.91-	5,038.72-	10,068,757.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,579.20	62.33-	35.27-	70,481.60
18700	OLD ADOBE ELEM 199	90013517	0.00	141,157.87	124.67-	70.54-	140,962.66
18701	OLD ADOBE ELEM 201	90013518	0.00	241,984.39	213.71-	120.93-	241,649.75
18703	OLD ADOBE ELEM 201	90013531	0.00	292,398.63	258.24-	146.13-	291,994.26
36500	PETALUMA HIGH 1992	90013541	0.00	292,398.63	258.24-	146.13-	291,994.26
36510	PETALUMA HIGH 2014	90013570	0.00	120,992.45	106.86-	60.46-	120,825.13
39900	SOCO JR COLLEGE 20	90013556	0.00	131,074.89	115.77-	65.51-	130,893.61
39901	SOCO JR COLLEGE 20	90013576	0.00	241,984.39	213.71-	120.93-	241,649.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.77-	12.77-
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,983.00	30.00-	6.00	25,959.00
75650	PETALUMA HIGH SPEC	90012607	0.00	101,700.00	125.00-	25.00	101,600.00
76600	PET ANNAS MEADOWS	80051900	0.00	491.40	0.00	0.00	491.40
77200	PET CASA DEL ORO LA	80051900	0.00	1,663.70	0.00	0.00	1,663.70
77400	PETALUMA WEED ABA	80051900	0.00	128.50	0.00	0.00	128.50
78300	PET SHELTER HILLS L	80051900	0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOW	80051900	0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATE	80051900	0.00	1,170.45	0.00	0.00	1,170.45
78600	PET VILLAGE EAST LA	80051900	0.00	767.00	0.00	0.00	767.00
93500	PET WASH CRK VILLA(	80051900	0.00	5,205.00	0.00	0.00	5,205.00
94000	WRCOG HERO PACE P	80061000	0.00	1,506.05	0.00	0.00	1,506.05
96000	CSCDA CALFIRST PAC	80062000	0.00	27,538.74	0.00	931.44-	26,607.30
96200	SF BAY RESTORATION	66130100	0.00	25,494.00	30.00-	6.00	25,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,037.72	0.00	0.00	1,037.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,521.31	0.00	0.00	2,521.31
97008	SCEIP ASSESSMENT -	80060300	0.00	791.81	0.00	0.00	791.81
97009	SCEIP ASSESSMENT -	80060400	0.00	3,092.86	0.00	0.00	3,092.86
97017	SCEIP ASSESSMENT (	80060400	0.00	1,471.36	0.00	0.00	1,471.36
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,363.53	0.00	0.00	1,363.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,365.28	0.00	0.00	1,365.28
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,861.21	0.00	0.00	2,861.21
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,861.49	0.00	0.00	8,861.49

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97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,517.91	0.00	0.00	1,517.91
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	1,268.04	0.00	0.00	1,268.04
98000	10% PENALTY-TAX CO	80050300	0.00	17,986.28	676.11-	0.00	17,310.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	41,344.28	41,050.28-	2,107.53-	1,813.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.41	287.35-	14.75-	12.69-
18700	OLD ADOBE ELEM 199	90013517	0.00	868.24	862.06-	44.26-	38.08-
18701	OLD ADOBE ELEM 201	90013518	0.00	992.27	985.21-	50.57-	43.51-
18703	OLD ADOBE ELEM 201	90013531	0.00	1,199.00	1,190.46-	61.13-	52.59-
36500	PETALUMA HIGH 1992	90013541	0.00	1,364.38	1,354.66-	69.55-	59.83-
36510	PETALUMA HIGH 2014	90013570	0.00	496.12	492.60-	25.29-	21.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	537.49	533.65-	27.40-	23.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	992.27	985.21-	50.57-	43.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.42-	78.42-
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	520.49-	520.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.64-	3.64-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	11.97-	11.97-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	12.49-	12.49-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.68-	0.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	18.22-	18.22-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.01-	13.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.29-	7.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.45-	11.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.21-	37.21-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,124,045.41	49,955.19-	7,666.74-	10,066,423.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,868.61	349.68-	53.66-	70,465.27
18700	OLD ADOBE ELEM 199	90013517	0.00	142,026.11	986.73-	126.77-	140,912.61
18701	OLD ADOBE ELEM 201	90013518	0.00	242,976.66	1,198.92-	183.99-	241,593.75
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.68-	0.68-
18703	OLD ADOBE ELEM 201	90013531	0.00	293,597.63	1,448.70-	207.26-	291,941.67
36500	PETALUMA HIGH 1992	90013541	0.00	293,763.01	1,612.90-	233.90-	291,916.21
36510	PETALUMA HIGH 2014	90013570	0.00	121,488.57	599.46-	98.76-	120,790.35
39900	SOCO JR COLLEGE 20	90013556	0.00	131,612.38	649.42-	100.20-	130,862.76
39901	SOCO JR COLLEGE 20	90013576	0.00	242,976.66	1,198.92-	182.95-	241,594.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	128.40-	128.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	25,983.00	30.00-	6.00	25,959.00
75650	PETALUMA HIGH SPEC	90012607	0.00	101,700.00	125.00-	25.00	101,600.00
76600	PET ANNAS MEADOWS	80051900	0.00	491.40	0.00	0.00	491.40
77200	PET CASA DEL ORO L	80051900	0.00	1,663.70	0.00	0.00	1,663.70
77400	PETALUMA WEED ABA	80051900	0.00	128.50	0.00	0.00	128.50
78300	PET SHELTER HILLS L	80051900	0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOW	80051900	0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATE	80051900	0.00	1,170.45	0.00	0.00	1,170.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78600	PET VILLAGE EAST LA	80051900	0.00	767.00	0.00	0.00	767.00
93500	PET WASH CRK VILLA(	80051900	0.00	5,205.00	0.00	0.00	5,205.00
94000	WRCOG HERO PACE F	80061000	0.00	1,506.05	0.00	0.00	1,506.05
96000	CSCDA CALFIRST PAC	80062000	0.00	27,538.74	0.00	931.44-	26,607.30
96200	SF BAY RESTORATION	66130100	0.00	25,494.00	30.00-	6.00	25,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,037.72	0.00	0.00	1,037.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,521.31	0.00	0.00	2,521.31
97008	SCEIP ASSESSMENT -	80060300	0.00	791.81	0.00	0.00	791.81
97009	SCEIP ASSESSMENT -	80060400	0.00	3,092.86	0.00	0.00	3,092.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,471.36	0.00	0.00	1,471.36
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,363.53	0.00	0.00	1,363.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,365.28	0.00	0.00	1,365.28
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,861.21	0.00	0.00	2,861.21
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,861.49	0.00	0.00	8,861.49
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,517.91	0.00	0.00	1,517.91
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,268.04	0.00	0.00	1,268.04
98000	10% PENALTY-TAX CO	80050300	0.00	17,986.28	676.11-	0.00	17,310.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**11,901,344.20**	**58,861.03-**	**9,877.75-**	**11,832,605.42**
TRA: 003-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	844,703.13	0.00	0.00	844,703.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,912.91	0.00	0.00	5,912.91
18100	PETALUMA ELEM 1991	90013519	0.00	9,291.71	0.00	0.00	9,291.71
18110	PETALUMA ELEM 2014	90013569	0.00	14,359.95	0.00	0.00	14,359.95
36500	PETALUMA HIGH 1992	90013541	0.00	24,496.37	0.00	0.00	24,496.37
36510	PETALUMA HIGH 2014	90013570	0.00	10,136.46	0.00	0.00	10,136.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,981.12	0.00	0.00	10,981.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,272.93	0.00	0.00	20,272.93
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,862.50	0.00	0.00	3,862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
77400	PETALUMA WEED ABA	80051900	0.00	419.50	0.00	0.00	419.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.90	0.00	0.00	86.90
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	844,703.13	0.00	0.00	844,703.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,912.91	0.00	0.00	5,912.91
18100	PETALUMA ELEM 1991	90013519	0.00	9,291.71	0.00	0.00	9,291.71
18110	PETALUMA ELEM 2014	90013569	0.00	14,359.95	0.00	0.00	14,359.95
36500	PETALUMA HIGH 1992	90013541	0.00	24,496.37	0.00	0.00	24,496.37
36510	PETALUMA HIGH 2014	90013570	0.00	10,136.46	0.00	0.00	10,136.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,981.12	0.00	0.00	10,981.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,272.93	0.00	0.00	20,272.93
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,862.50	0.00	0.00	3,862.50

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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	2,575.00	0.00	0.00	2,575.00
77400	PETALUMA WEED ABA	80051900	0.00	419.50	0.00	0.00	419.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.90	0.00	0.00	86.90
TRA: 003-018	**All-Years Totals:**		**0.00**	**948,424.48**	**0.00**	**0.00**	**948,424.48**
TRA: 003-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,049,367.16	2,796.19-	0.00	2,046,570.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,345.62	19.57-	0.00	14,326.05
18100	PETALUMA ELEM 1991	90013519	0.00	22,542.97	30.76-	0.00	22,512.21
18110	PETALUMA ELEM 2014	90013569	0.00	34,839.27	47.54-	0.00	34,791.73
36500	PETALUMA HIGH 1992	90013541	0.00	59,431.60	81.09-	0.00	59,350.51
36510	PETALUMA HIGH 2014	90013570	0.00	24,592.37	33.55-	0.00	24,558.82
39900	SOCO JR COLLEGE 20	90013556	0.00	26,641.64	36.35-	0.00	26,605.29
39901	SOCO JR COLLEGE 20	90013576	0.00	49,184.84	67.11-	0.00	49,117.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,399.00	6.00-	0.00	3,393.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,937.50	37.50-	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,625.00	25.00-	0.00	12,600.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,493.70	0.00	0.00	5,493.70
93100	PET STONERIDGE LAD	80051900	0.00	218.40	0.00	0.00	218.40
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,731.42	0.00	0.00	3,731.42
97009	SCEIP ASSESSMENT -	80060400	0.00	1,449.81	0.00	0.00	1,449.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,076.49	0.00	0.00	1,076.49
97017	SCEIP ASSESSMENT (	80060400	0.00	2,013.98	0.00	0.00	2,013.98
97018	SCEIP ASSESSMENT (	80060400	0.00	1,327.86	0.00	0.00	1,327.86
98000	10% PENALTY-TAX CO	80050300	0.00	6,462.72	318.66-	0.00	6,144.06
TRA: 003-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,050.40-	3,050.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.35-	21.35-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	45.76-	45.76-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	51.86-	51.86-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	100.67-	100.67-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	36.60-	36.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.65-	39.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	73.21-	73.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.88-	114.88-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,049,367.16	2,796.19-	3,050.40-	2,043,520.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,345.62	19.57-	21.35-	14,304.70
18100	PETALUMA ELEM 1991	90013519	0.00	22,542.97	30.76-	45.76-	22,466.45
18110	PETALUMA ELEM 2014	90013569	0.00	34,839.27	47.54-	51.86-	34,739.87
36500	PETALUMA HIGH 1992	90013541	0.00	59,431.60	81.09-	100.67-	59,249.84
36510	PETALUMA HIGH 2014	90013570	0.00	24,592.37	33.55-	36.60-	24,522.22
39900	SOCO JR COLLEGE 20	90013556	0.00	26,641.64	36.35-	39.65-	26,565.64
39901	SOCO JR COLLEGE 20	90013576	0.00	49,184.84	67.11-	73.21-	49,044.52

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.88-	114.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,399.00	6.00-	0.00	3,393.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,937.50	37.50-	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,625.00	25.00-	0.00	12,600.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,493.70	0.00	0.00	5,493.70
93100	PET STONERIDGE LAD	80051900	0.00	218.40	0.00	0.00	218.40
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,731.42	0.00	0.00	3,731.42
97009	SCEIP ASSESSMENT -	80060400	0.00	1,449.81	0.00	0.00	1,449.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,076.49	0.00	0.00	1,076.49
97017	SCEIP ASSESSMENT (	80060400	0.00	2,013.98	0.00	0.00	2,013.98
97018	SCEIP ASSESSMENT (	80060400	0.00	1,327.86	0.00	0.00	1,327.86
98000	10% PENALTY-TAX CO	80050300	0.00	6,462.72	318.66-	0.00	6,144.06
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,340,891.35**	**3,505.32-**	**3,534.38-**	**2,333,851.65**
TRA: 003-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,172,792.51	27,434.31-	5,937.19-	4,139,421.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,209.47	192.05-	41.56-	28,975.86
18100	PETALUMA ELEM 1991	90013519	0.00	45,900.61	301.77-	65.31-	45,533.53
18110	PETALUMA ELEM 2014	90013569	0.00	70,937.35	466.39-	100.93-	70,370.03
36500	PETALUMA HIGH 1992	90013541	0.00	121,010.96	795.60-	172.18-	120,043.18
36510	PETALUMA HIGH 2014	90013570	0.00	50,073.20	329.21-	71.24-	49,672.75
39900	SOCO JR COLLEGE 20	90013556	0.00	54,246.49	356.64-	77.18-	53,812.67
39901	SOCO JR COLLEGE 20	90013576	0.00	100,147.01	658.43-	142.49-	99,346.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.92-	39.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,410.00	24.00-	6.00	10,392.00
75601	PETALUMA ELEM SPE	90012620	0.00	55,500.00	150.00-	37.50	55,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	37,000.00	100.00-	25.00	36,925.00
77100	PET KINGSFIELD LAD	80051900	0.00	208.08	0.00	0.00	208.08
77500	PET MCNEAR LANDIN	80051900	0.00	5,890.50	76.50-	0.00	5,814.00
79800	PET TATUM LAD	80051900	0.00	22.95	0.00	0.00	22.95
92900	PET WESTVIEW ESTAT	80051900	0.00	1,747.84	0.00	0.00	1,747.84
94000	WRCOG HERO PACE P	80061000	0.00	430.15	0.00	0.00	430.15
96000	CSCDA CALFIRST PAC	80062000	0.00	7,415.19	0.00	0.00	7,415.19
96200	SF BAY RESTORATION	66130100	0.00	9,420.00	24.00-	6.00	9,402.00
97003	SCEIP ASSESSMENT -	80060400	0.00	995.52	0.00	0.00	995.52
97006	SCEIP ASSESSMENT -	80060400	0.00	2,991.26	0.00	0.00	2,991.26
97008	SCEIP ASSESSMENT -	80060300	0.00	1,119.98	0.00	0.00	1,119.98
97016	SCEIP ASSESSMENT -	80060300	0.00	2,915.45	0.00	0.00	2,915.45
97017	SCEIP ASSESSMENT (	80060400	0.00	1,455.70	0.00	0.00	1,455.70
97018	SCEIP ASSESSMENT (	80060400	0.00	636.96	0.00	0.00	636.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	380.42	0.00	0.00	380.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	514.00	0.00	0.00	514.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,435.07	378.19-	0.00	10,056.88
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022	**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	0.00	0.00	394.34-	394.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.92-	5.92-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.70-	6.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	13.01-	13.01-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.73-	4.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.13-	5.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.46-	9.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.42-	16.42-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,172,792.51	27,434.31-	6,331.53-	4,139,026.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,209.47	192.05-	44.32-	28,973.10
18100	PETALUMA ELEM 1991	90013519	0.00	45,900.61	301.77-	71.23-	45,527.61
18110	PETALUMA ELEM 2014	90013569	0.00	70,937.35	466.39-	107.63-	70,363.33
36500	PETALUMA HIGH 1992	90013541	0.00	121,010.96	795.60-	185.19-	120,030.17
36510	PETALUMA HIGH 2014	90013570	0.00	50,073.20	329.21-	75.97-	49,668.02
39900	SOCO JR COLLEGE 20	90013556	0.00	54,246.49	356.64-	82.31-	53,807.54
39901	SOCO JR COLLEGE 20	90013576	0.00	100,147.01	658.43-	151.95-	99,336.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.34-	56.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,410.00	24.00-	6.00	10,392.00
75601	PETALUMA ELEM SPE(	90012620	0.00	55,500.00	150.00-	37.50	55,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	37,000.00	100.00-	25.00	36,925.00
77100	PET KINGSFIELD LAD	80051900	0.00	208.08	0.00	0.00	208.08
77500	PET MCNEAR LANDIN(	80051900	0.00	5,890.50	76.50-	0.00	5,814.00
79800	PET TATUM LAD	80051900	0.00	22.95	0.00	0.00	22.95
92900	PET WESTVIEW ESTAT	80051900	0.00	1,747.84	0.00	0.00	1,747.84
94000	WRCOG HERO PACE P	80061000	0.00	430.15	0.00	0.00	430.15
96000	CSCDA CALFIRST PAC	80062000	0.00	7,415.19	0.00	0.00	7,415.19
96200	SF BAY RESTORATION	66130100	0.00	9,420.00	24.00-	6.00	9,402.00
97003	SCEIP ASSESSMENT -	80060400	0.00	995.52	0.00	0.00	995.52
97006	SCEIP ASSESSMENT -	80060400	0.00	2,991.26	0.00	0.00	2,991.26
97008	SCEIP ASSESSMENT -	80060300	0.00	1,119.98	0.00	0.00	1,119.98
97016	SCEIP ASSESSMENT -	80060300	0.00	2,915.45	0.00	0.00	2,915.45
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,455.70	0.00	0.00	1,455.70
97018	SCEIP ASSESSMENT (T	80060400	0.00	636.96	0.00	0.00	636.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	380.42	0.00	0.00	380.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	514.00	0.00	0.00	514.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,435.07	378.19-	0.00	10,056.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**4,793,826.67**	**31,287.09-**	**7,031.97-**	**4,755,507.61**
TRA: 003-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	627,385.01	0.00	315.34-	627,069.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,391.63	0.00	2.21-	4,389.42
18700	OLD ADOBE ELEM 199	90013517	0.00	8,783.41	0.00	4.42-	8,778.99
18701	OLD ADOBE ELEM 201	90013518	0.00	15,057.16	0.00	7.57-	15,049.59

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18703	OLD ADOBE ELEM 201	90013531	0.00	18,194.11	0.00	9.14-	18,184.97
36500	PETALUMA HIGH 1992	90013541	0.00	18,194.11	0.00	9.14-	18,184.97
36510	PETALUMA HIGH 2014	90013570	0.00	7,528.67	0.00	3.78-	7,524.89
39900	SOCO JR COLLEGE 20	90013556	0.00	8,156.08	0.00	4.10-	8,151.98
39901	SOCO JR COLLEGE 20	90013576	0.00	15,057.16	0.00	7.57-	15,049.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	6.00	2,238.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,075.00	0.00	25.00	9,100.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.95	0.00	0.00	6,046.95
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	6.00	2,220.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,859.25	0.00	0.00	1,859.25
TRA: 003-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	319.52-	284.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	2.24-	1.99-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.74	0.00	6.71-	5.97-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.84	0.00	7.67-	6.83-
18703	OLD ADOBE ELEM 201	90013531	0.00	1.01	0.00	9.27-	8.26-
36500	PETALUMA HIGH 1992	90013541	0.00	1.16	0.00	10.54-	9.38-
36510	PETALUMA HIGH 2014	90013570	0.00	0.42	0.00	3.83-	3.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	4.15-	3.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	7.67-	6.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.92-	10.92-
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	627,420.01	0.00	634.86-	626,785.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,391.88	0.00	4.45-	4,387.43
18700	OLD ADOBE ELEM 199	90013517	0.00	8,784.15	0.00	11.13-	8,773.02
18701	OLD ADOBE ELEM 201	90013518	0.00	15,058.00	0.00	15.24-	15,042.76
18703	OLD ADOBE ELEM 201	90013531	0.00	18,195.12	0.00	18.41-	18,176.71
36500	PETALUMA HIGH 1992	90013541	0.00	18,195.27	0.00	19.68-	18,175.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,529.09	0.00	7.61-	7,521.48
39900	SOCO JR COLLEGE 20	90013556	0.00	8,156.54	0.00	8.25-	8,148.29
39901	SOCO JR COLLEGE 20	90013576	0.00	15,058.00	0.00	15.24-	15,042.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.92-	10.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	6.00	2,238.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,075.00	0.00	25.00	9,100.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.95	0.00	0.00	6,046.95
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	6.00	2,220.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,859.25	0.00	0.00	1,859.25
TRA: 003-026	**All-Years Totals:**		**0.00**	**744,215.26**	**0.00**	**708.79-**	**743,506.47**
TRA: 003-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	168,968.57	0.00	0.00	168,968.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,182.77	0.00	0.00	1,182.77
20650	CINNABAR ELEM 2014	90013572	0.00	4,055.28	0.00	0.00	4,055.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,900.04	0.00	0.00	4,900.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2,027.61	0.00	0.00	2,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,196.63	0.00	0.00	2,196.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,055.28	0.00	0.00	4,055.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.61	0.00	0.00	237.61
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,968.57	0.00	0.00	168,968.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,182.77	0.00	0.00	1,182.77
20650	CINNABAR ELEM 2014	90013572	0.00	4,055.28	0.00	0.00	4,055.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,900.04	0.00	0.00	4,900.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,027.61	0.00	0.00	2,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,196.63	0.00	0.00	2,196.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,055.28	0.00	0.00	4,055.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.61	0.00	0.00	237.61
TRA: 003-027	**All-Years Totals:**		**0.00**	**190,069.79**	**0.00**	**0.00**	**190,069.79**
TRA: 003-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,466,740.85	27,036.18-	0.00	3,439,704.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,267.18	189.27-	0.00	24,077.91
36500	PETALUMA HIGH 1992	90013541	0.00	100,535.55	784.08-	0.00	99,751.47
36510	PETALUMA HIGH 2014	90013570	0.00	41,600.40	324.41-	0.00	41,275.99
39900	SOCO JR COLLEGE 20	90013556	0.00	45,067.84	351.48-	0.00	44,716.36
39901	SOCO JR COLLEGE 20	90013576	0.00	83,202.07	648.86-	0.00	82,553.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,878.00	48.00-	0.00	7,830.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	300,109.50	3,162.60-	0.00	296,946.90
75650	PETALUMA HIGH SPEC	90012607	0.00	31,600.00	200.00-	0.00	31,400.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,356.82	0.00	0.00	3,356.82
76900	PET CORONA CREEK 2	80051900	0.00	1,508.58	0.00	0.00	1,508.58
77000	PET AMERICANA LAD	80051900	0.00	1,603.95	0.00	0.00	1,603.95
77700	PET GLENBROOK LAD	80051900	0.00	1,702.47	0.00	0.00	1,702.47
79100	PET SON GLEN SF TH	80051900	0.00	13,986.45	0.00	0.00	13,986.45
79900	PET GRAYSTONE CRE	80051900	0.00	8,850.00	0.00	0.00	8,850.00
92700	PET WISTERIA LAD	80051900	0.00	780.25	0.00	0.00	780.25
93200	PET LANSDOWNE LAD	80051900	0.00	3,204.08	0.00	0.00	3,204.08
93600	PET TURNBRIDGE LAD	80051900	0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PARK	80051900	0.00	5,279.16	0.00	0.00	5,279.16
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	4,366.68	0.00	0.00	4,366.68
96200	SF BAY RESTORATION	66130100	0.00	7,794.00	48.00-	0.00	7,746.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,398.44	0.00	0.00	5,398.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,399.05	0.00	0.00	1,399.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	887.20	0.00	0.00	887.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,229.04	940.99-	0.00	5,288.05
TRA: 003-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	385.00	0.00	0.00	385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
36500	PETALUMA HIGH 1992	90013541	0.00	12.72	0.00	0.00	12.72
36510	PETALUMA HIGH 2014	90013570	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5.04	0.00	0.00	5.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9.24	0.00	0.00	9.24
98000	10% PENALTY-TAX CO	80050300	0.00	3.81	0.00	0.00	3.81
TRA: 003-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
36500	PETALUMA HIGH 1992	90013541	0.00	12.26	0.00	0.00	12.26
36510	PETALUMA HIGH 2014	90013570	0.00	8.78	0.00	0.00	8.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70
98000	10% PENALTY-TAX CO	80050300	0.00	3.86	0.00	0.00	3.86
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	280.00	0.00	0.00	280.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
36500	PETALUMA HIGH 1992	90013541	0.00	10.08	0.00	0.00	10.08
36510	PETALUMA HIGH 2014	90013570	0.00	7.28	0.00	0.00	7.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.48	0.00	0.00	6.48
98000	10% PENALTY-TAX CO	80050300	0.00	3.87	0.00	0.00	3.87
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,467,755.85	27,036.18-	0.00	3,440,719.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,274.39	189.27-	0.00	24,085.12
36500	PETALUMA HIGH 1992	90013541	0.00	100,570.61	784.08-	0.00	99,786.53
36510	PETALUMA HIGH 2014	90013570	0.00	41,621.08	324.41-	0.00	41,296.67
39900	SOCO JR COLLEGE 20	90013556	0.00	45,081.70	351.48-	0.00	44,730.22
39901	SOCO JR COLLEGE 20	90013576	0.00	83,225.49	648.86-	0.00	82,576.63
74200	MS-SONOMA MOSQUI	66040100	0.00	7,878.00	48.00-	0.00	7,830.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	300,109.50	3,162.60-	0.00	296,946.90
75650	PETALUMA HIGH SPEC	90012607	0.00	31,600.00	200.00-	0.00	31,400.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,356.82	0.00	0.00	3,356.82
76900	PET CORONA CREEK 2	80051900	0.00	1,508.58	0.00	0.00	1,508.58
77000	PET AMERICANA LAD	80051900	0.00	1,603.95	0.00	0.00	1,603.95
77700	PET GLENBROOK LAD	80051900	0.00	1,702.47	0.00	0.00	1,702.47
79100	PET SON GLEN SF TH	80051900	0.00	13,986.45	0.00	0.00	13,986.45
79900	PET GRAYSTONE CRE	80051900	0.00	8,850.00	0.00	0.00	8,850.00
92700	PET WISTERIA LAD	80051900	0.00	780.25	0.00	0.00	780.25
93200	PET LANSDOWNE LAD	80051900	0.00	3,204.08	0.00	0.00	3,204.08
93600	PET TURNBRIDGE LAD	80051900	0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PAR	80051900	0.00	5,279.16	0.00	0.00	5,279.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	4,366.68	0.00	0.00	4,366.68
96200	SF BAY RESTORATION	66130100	0.00	7,794.00	48.00-	0.00	7,746.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,398.44	0.00	0.00	5,398.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,399.05	0.00	0.00	1,399.05
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	887.20	0.00	0.00	887.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,240.58	940.99-	0.00	5,299.59
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,178,248.45**	**33,733.87-**	**0.00**	**4,144,514.58**
TRA: 003-033	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	851,217.71	0.00	0.00	851,217.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,958.53	0.00	0.00	5,958.53
18100	PETALUMA ELEM 1991	90013519	0.00	9,363.39	0.00	0.00	9,363.39
18110	PETALUMA ELEM 2014	90013569	0.00	14,470.69	0.00	0.00	14,470.69
36500	PETALUMA HIGH 1992	90013541	0.00	24,685.29	0.00	0.00	24,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	10,214.62	0.00	0.00	10,214.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,065.83	0.00	0.00	11,065.83
39901	SOCO JR COLLEGE 20	90013576	0.00	20,429.22	0.00	0.00	20,429.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77200	PET CASA DEL ORO LA	80051900	0.00	26.20	0.00	0.00	26.20
77600	PET FAIRWAY MEADOV	80051900	0.00	3,121.20	0.00	0.00	3,121.20
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.18	0.00	0.00	406.18
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	851,217.71	0.00	0.00	851,217.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,958.53	0.00	0.00	5,958.53
18100	PETALUMA ELEM 1991	90013519	0.00	9,363.39	0.00	0.00	9,363.39
18110	PETALUMA ELEM 2014	90013569	0.00	14,470.69	0.00	0.00	14,470.69
36500	PETALUMA HIGH 1992	90013541	0.00	24,685.29	0.00	0.00	24,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	10,214.62	0.00	0.00	10,214.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,065.83	0.00	0.00	11,065.83
39901	SOCO JR COLLEGE 20	90013576	0.00	20,429.22	0.00	0.00	20,429.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77200	PET CASA DEL ORO LA	80051900	0.00	26.20	0.00	0.00	26.20
77600	PET FAIRWAY MEADOV	80051900	0.00	3,121.20	0.00	0.00	3,121.20
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.18	0.00	0.00	406.18
TRA: 003-033	**All-Years Totals:**		**0.00**	**953,745.36**	**0.00**	**0.00**	**953,745.36**
TRA: 003-034	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,298,539.14	2,617.30-	535.40-	1,295,386.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,089.74	18.32-	3.75-	9,067.67

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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	18,179.46	36.64-	7.50-	18,135.32
18701	OLD ADOBE ELEM 201	90013518	0.00	31,165.04	62.82-	12.85-	31,089.37
18703	OLD ADOBE ELEM 201	90013531	0.00	37,657.51	75.90-	15.53-	37,566.08
36500	PETALUMA HIGH 1992	90013541	0.00	37,657.51	75.90-	15.53-	37,566.08
36510	PETALUMA HIGH 2014	90013570	0.00	15,582.34	31.41-	6.42-	15,544.51
39900	SOCO JR COLLEGE 20	90013556	0.00	16,881.03	34.02-	6.96-	16,840.05
39901	SOCO JR COLLEGE 20	90013576	0.00	31,165.04	62.82-	12.85-	31,089.37
74200	MS-SONOMA MOSQUI	66040100	0.00	3,726.00	6.00-	0.00	3,720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,800.00	25.00-	0.00	14,775.00
78100	PET PARK PLACE LAD	80051900	0.00	1,070.66	0.00	0.00	1,070.66
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	62.02-	0.00	3,783.22
79920	PET AVILA RANCH LAD	80051900	0.00	4,807.20	0.00	0.00	4,807.20
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	6.00-	0.00	3,714.00
97003	SCEIP ASSESSMENT -	80060400	0.00	715.08	0.00	0.00	715.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,167.45	0.00	0.00	4,167.45
TRA: 003-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	44.29-	44.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.31-	0.31-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.93-	0.93-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.06-	1.06-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	1.28-	1.28-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.46-	1.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.53-	0.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.58-	0.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.06-	1.06-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298,539.14	2,617.30-	579.69-	1,295,342.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,089.74	18.32-	4.06-	9,067.36
18700	OLD ADOBE ELEM 199	90013517	0.00	18,179.46	36.64-	8.43-	18,134.39
18701	OLD ADOBE ELEM 201	90013518	0.00	31,165.04	62.82-	13.91-	31,088.31
18703	OLD ADOBE ELEM 201	90013531	0.00	37,657.51	75.90-	16.81-	37,564.80
36500	PETALUMA HIGH 1992	90013541	0.00	37,657.51	75.90-	16.99-	37,564.62
36510	PETALUMA HIGH 2014	90013570	0.00	15,582.34	31.41-	6.95-	15,543.98
39900	SOCO JR COLLEGE 20	90013556	0.00	16,881.03	34.02-	7.54-	16,839.47
39901	SOCO JR COLLEGE 20	90013576	0.00	31,165.04	62.82-	13.91-	31,088.31
74200	MS-SONOMA MOSQUI	66040100	0.00	3,726.00	6.00-	0.00	3,720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,800.00	25.00-	0.00	14,775.00
78100	PET PARK PLACE LAD	80051900	0.00	1,070.66	0.00	0.00	1,070.66
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	62.02-	0.00	3,783.22
79920	PET AVILA RANCH LAD	80051900	0.00	4,807.20	0.00	0.00	4,807.20
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	3,720.00	6.00-	0.00	3,714.00
97003	SCEIP ASSESSMENT -	80060400	0.00	715.08	0.00	0.00	715.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,167.45	0.00	0.00	4,167.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,533,813.44**	**3,114.15-**	**668.29-**	**1,530,031.00**
TRA: 003-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	104,605.54	0.00	0.00	104,605.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.24	0.00	0.00	732.24
20650	CINNABAR ELEM 2014	90013572	0.00	2,510.53	0.00	0.00	2,510.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,033.57	0.00	0.00	3,033.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,255.26	0.00	0.00	1,255.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,359.89	0.00	0.00	1,359.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,510.53	0.00	0.00	2,510.53
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,605.54	0.00	0.00	104,605.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.24	0.00	0.00	732.24
20650	CINNABAR ELEM 2014	90013572	0.00	2,510.53	0.00	0.00	2,510.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,033.57	0.00	0.00	3,033.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,255.26	0.00	0.00	1,255.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,359.89	0.00	0.00	1,359.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,510.53	0.00	0.00	2,510.53
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**116,821.56**	**0.00**	**0.00**	**116,821.56**
TRA: 003-036	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	183,262.25	0.00	0.00	183,262.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,282.88	0.00	0.00	1,282.88
20650	CINNABAR ELEM 2014	90013572	0.00	4,398.28	0.00	0.00	4,398.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,314.63	0.00	0.00	5,314.63
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.15	0.00	0.00	2,199.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,382.41	0.00	0.00	2,382.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,398.28	0.00	0.00	4,398.28
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	678.30
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	413.84-	413.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.90-	2.90-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	9.93-	9.93-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	13.66-	13.66-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.97-	4.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.38-	5.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.93-	9.93-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.63-	12.63-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,262.25	0.00	413.84-	182,848.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,282.88	0.00	2.90-	1,279.98
20650	CINNABAR ELEM 2014	90013572	0.00	4,398.28	0.00	9.93-	4,388.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,314.63	0.00	13.66-	5,300.97
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.15	0.00	4.97-	2,194.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,382.41	0.00	5.38-	2,377.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,398.28	0.00	9.93-	4,388.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.63-	12.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	678.30
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**205,629.18**	**0.00**	**473.24-**	**205,155.94**
TRA: 003-040	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	95,400.24	0.00	0.00	95,400.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.84	0.00	0.00	667.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,049.37	0.00	0.00	1,049.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.79	0.00	0.00	1,621.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.60	0.00	0.00	2,766.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,144.78	0.00	0.00	1,144.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,240.18	0.00	0.00	1,240.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,289.62	0.00	0.00	2,289.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,096.40	0.00	0.00	4,096.40
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,400.24	0.00	0.00	95,400.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.84	0.00	0.00	667.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,049.37	0.00	0.00	1,049.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.79	0.00	0.00	1,621.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.60	0.00	0.00	2,766.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,144.78	0.00	0.00	1,144.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,240.18	0.00	0.00	1,240.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,289.62	0.00	0.00	2,289.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,096.40	0.00	0.00	4,096.40
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

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TRA: 003-040	**All-Years Totals:**		**0.00**	**113,900.57**	**0.00**	**0.00**	**113,900.57**
TRA: 003-052	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,171,898.31	0.00	0.00	2,171,898.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,203.45	0.00	0.00	15,203.45
18700	OLD ADOBE ELEM 199	90013517	0.00	30,406.50	0.00	0.00	30,406.50
18701	OLD ADOBE ELEM 201	90013518	0.00	52,125.57	0.00	0.00	52,125.57
18703	OLD ADOBE ELEM 201	90013531	0.00	62,984.92	0.00	0.00	62,984.92
36500	PETALUMA HIGH 1992	90013541	0.00	62,984.92	0.00	0.00	62,984.92
36510	PETALUMA HIGH 2014	90013570	0.00	26,062.73	0.00	0.00	26,062.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28,234.74	0.00	0.00	28,234.74
39901	SOCO JR COLLEGE 20	90013576	0.00	52,125.57	0.00	0.00	52,125.57
74200	MS-SONOMA MOSQUI	66040100	0.00	4,050.00	0.00	0.00	4,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,150.00	0.00	0.00	16,150.00
78800	PET CROSS CREEK LA	80051900	0.00	4,131.00	0.00	0.00	4,131.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,166.46	0.00	0.00	4,166.46
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	28,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	206.68-	0.00	0.00	206.68-
96200	SF BAY RESTORATION	66130100	0.00	4,008.00	0.00	0.00	4,008.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,207.16	0.00	0.00	1,207.16
98000	10% PENALTY-TAX CO	80050300	0.00	3,599.61	0.00	0.00	3,599.61
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,171,898.31	0.00	0.00	2,171,898.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,203.45	0.00	0.00	15,203.45
18700	OLD ADOBE ELEM 199	90013517	0.00	30,406.50	0.00	0.00	30,406.50
18701	OLD ADOBE ELEM 201	90013518	0.00	52,125.57	0.00	0.00	52,125.57
18703	OLD ADOBE ELEM 201	90013531	0.00	62,984.92	0.00	0.00	62,984.92
36500	PETALUMA HIGH 1992	90013541	0.00	62,984.92	0.00	0.00	62,984.92
36510	PETALUMA HIGH 2014	90013570	0.00	26,062.73	0.00	0.00	26,062.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28,234.74	0.00	0.00	28,234.74
39901	SOCO JR COLLEGE 20	90013576	0.00	52,125.57	0.00	0.00	52,125.57
74200	MS-SONOMA MOSQUI	66040100	0.00	4,050.00	0.00	0.00	4,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,150.00	0.00	0.00	16,150.00
78800	PET CROSS CREEK LA	80051900	0.00	4,131.00	0.00	0.00	4,131.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,166.46	0.00	0.00	4,166.46
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	28,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	206.68-	0.00	0.00	206.68-
96200	SF BAY RESTORATION	66130100	0.00	4,008.00	0.00	0.00	4,008.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,207.16	0.00	0.00	1,207.16
98000	10% PENALTY-TAX CO	80050300	0.00	3,599.61	0.00	0.00	3,599.61
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,567,132.26**	**0.00**	**0.00**	**2,567,132.26**
TRA: 003-053	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,141,478.66	0.00	0.00	2,141,478.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,990.50	0.00	0.00	14,990.50
18700	OLD ADOBE ELEM 199	90013517	0.00	29,980.77	0.00	0.00	29,980.77

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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	51,395.52	0.00	0.00	51,395.52
18703	OLD ADOBE ELEM 201	90013531	0.00	62,102.91	0.00	0.00	62,102.91
36500	PETALUMA HIGH 1992	90013541	0.00	62,102.91	0.00	0.00	62,102.91
36510	PETALUMA HIGH 2014	90013570	0.00	25,697.68	0.00	0.00	25,697.68
39900	SOCO JR COLLEGE 20	90013556	0.00	27,839.26	0.00	0.00	27,839.26
39901	SOCO JR COLLEGE 20	90013576	0.00	51,395.52	0.00	0.00	51,395.52
74200	MS-SONOMA MOSQUI	66040100	0.00	3,906.00	0.00	0.00	3,906.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,800.00	0.00	0.00	15,800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	80051900	0.00	5,224.00	0.00	0.00	5,224.00
79500	PET CADER FARM/HIG	80051900	0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	80051900	0.00	753.00	0.00	0.00	753.00
93000	PET WILLOW GLEN LA	80051900	0.00	13,591.50	0.00	0.00	13,591.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,808.20	0.00	0.00	3,808.20
96200	SF BAY RESTORATION	66130100	0.00	3,906.00	0.00	0.00	3,906.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,656.54	0.00	0.00	1,656.54
98000	10% PENALTY-TAX CO	80050300	0.00	3,458.16	0.00	0.00	3,458.16
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,141,478.66	0.00	0.00	2,141,478.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,990.50	0.00	0.00	14,990.50
18700	OLD ADOBE ELEM 199	90013517	0.00	29,980.77	0.00	0.00	29,980.77
18701	OLD ADOBE ELEM 201:	90013518	0.00	51,395.52	0.00	0.00	51,395.52
18703	OLD ADOBE ELEM 201	90013531	0.00	62,102.91	0.00	0.00	62,102.91
36500	PETALUMA HIGH 1992	90013541	0.00	62,102.91	0.00	0.00	62,102.91
36510	PETALUMA HIGH 2014	90013570	0.00	25,697.68	0.00	0.00	25,697.68
39900	SOCO JR COLLEGE 20	90013556	0.00	27,839.26	0.00	0.00	27,839.26
39901	SOCO JR COLLEGE 20	90013576	0.00	51,395.52	0.00	0.00	51,395.52
74200	MS-SONOMA MOSQUI	66040100	0.00	3,906.00	0.00	0.00	3,906.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,800.00	0.00	0.00	15,800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	80051900	0.00	5,224.00	0.00	0.00	5,224.00
79500	PET CADER FARM/HIG	80051900	0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	80051900	0.00	753.00	0.00	0.00	753.00
93000	PET WILLOW GLEN LA	80051900	0.00	13,591.50	0.00	0.00	13,591.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,808.20	0.00	0.00	3,808.20
96200	SF BAY RESTORATION	66130100	0.00	3,906.00	0.00	0.00	3,906.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,656.54	0.00	0.00	1,656.54
98000	10% PENALTY-TAX CO	80050300	0.00	3,458.16	0.00	0.00	3,458.16
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,538,975.41**	**0.00**	**0.00**	**2,538,975.41**
TRA: 003-059	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	50,935.49	0.00	0.00	50,935.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.55	0.00	0.00	356.55
18100	PETALUMA ELEM 1991	90013519	0.00	560.29	0.00	0.00	560.29
18110	PETALUMA ELEM 2014	90013569	0.00	865.88	0.00	0.00	865.88
36500	PETALUMA HIGH 1992	90013541	0.00	1,477.12	0.00	0.00	1,477.12

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	611.21	0.00	0.00	611.21
39900	SOCO JR COLLEGE 20	90013556	0.00	662.16	0.00	0.00	662.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,222.44	0.00	0.00	1,222.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,935.49	0.00	0.00	50,935.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.55	0.00	0.00	356.55
18100	PETALUMA ELEM 1991	90013519	0.00	560.29	0.00	0.00	560.29
18110	PETALUMA ELEM 2014	90013569	0.00	865.88	0.00	0.00	865.88
36500	PETALUMA HIGH 1992	90013541	0.00	1,477.12	0.00	0.00	1,477.12
36510	PETALUMA HIGH 2014	90013570	0.00	611.21	0.00	0.00	611.21
39900	SOCO JR COLLEGE 20	90013556	0.00	662.16	0.00	0.00	662.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,222.44	0.00	0.00	1,222.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**57,597.14**	**0.00**	**0.00**	**57,597.14**
TRA: 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,870,854.34	0.00	0.00	1,870,854.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,095.99	0.00	0.00	13,095.99
18100	PETALUMA ELEM 1991	90013519	0.00	20,579.38	0.00	0.00	20,579.38
18110	PETALUMA ELEM 2014	90013569	0.00	31,804.39	0.00	0.00	31,804.39
36500	PETALUMA HIGH 1992	90013541	0.00	54,254.59	0.00	0.00	54,254.59
36510	PETALUMA HIGH 2014	90013570	0.00	22,450.43	0.00	0.00	22,450.43
39900	SOCO JR COLLEGE 20	90013556	0.00	24,321.05	0.00	0.00	24,321.05
39901	SOCO JR COLLEGE 20	90013576	0.00	44,900.43	0.00	0.00	44,900.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,607.00	0.00	0.00	5,607.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,987.50	0.00	0.00	28,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,325.00	0.00	0.00	19,325.00
76400	PET JUDITH COURT LA	80051900	0.00	1,013.40	0.00	0.00	1,013.40
78000	PET TWIN CREEKS LAI	80051900	0.00	351.12	0.00	0.00	351.12
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDIN(	80062100	0.00	3,413.13	0.00	0.00	3,413.13
96200	SF BAY RESTORATION	66130100	0.00	4,728.00	0.00	0.00	4,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.47	0.00	0.00	796.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	788.37	0.00	0.00	788.37
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,914.22	0.00	0.00	8,914.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,886.82	0.00	0.00	4,886.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,890.10	0.00	0.00	2,890.10

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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	20.23	0.00	0.00	20.23
18100	PETALUMA ELEM 1991	90013519	0.00	43.36	0.00	0.00	43.36
18110	PETALUMA ELEM 2014	90013569	0.00	49.12	0.00	0.00	49.12
36500	PETALUMA HIGH 1992	90013541	0.00	95.37	0.00	0.00	95.37
36510	PETALUMA HIGH 2014	90013570	0.00	34.68	0.00	0.00	34.68
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	69.35	0.00	0.00	69.35
98000	10% PENALTY-TAX CO	80050300	0.00	19.27	0.00	0.00	19.27
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,050.00	0.00	0.00	1,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.34	0.00	0.00	7.34
18100	PETALUMA ELEM 1991	90013519	0.00	19.94	0.00	0.00	19.94
18110	PETALUMA ELEM 2014	90013569	0.00	17.86	0.00	0.00	17.86
36500	PETALUMA HIGH 1992	90013541	0.00	36.76	0.00	0.00	36.76
36510	PETALUMA HIGH 2014	90013570	0.00	26.26	0.00	0.00	26.26
39900	SOCO JR COLLEGE 20	90013556	0.00	14.70	0.00	0.00	14.70
39901	SOCO JR COLLEGE 20	90013576	0.00	23.10	0.00	0.00	23.10
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,874,794.44	0.00	0.00	1,874,794.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,123.56	0.00	0.00	13,123.56
18100	PETALUMA ELEM 1991	90013519	0.00	20,642.68	0.00	0.00	20,642.68
18110	PETALUMA ELEM 2014	90013569	0.00	31,871.37	0.00	0.00	31,871.37
36500	PETALUMA HIGH 1992	90013541	0.00	54,386.72	0.00	0.00	54,386.72
36510	PETALUMA HIGH 2014	90013570	0.00	22,511.37	0.00	0.00	22,511.37
39900	SOCO JR COLLEGE 20	90013556	0.00	24,373.32	0.00	0.00	24,373.32
39901	SOCO JR COLLEGE 20	90013576	0.00	44,992.88	0.00	0.00	44,992.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,607.00	0.00	0.00	5,607.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,987.50	0.00	0.00	28,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,325.00	0.00	0.00	19,325.00
76400	PET JUDITH COURT LA	80051900	0.00	1,013.40	0.00	0.00	1,013.40
78000	PET TWIN CREEKS LAI	80051900	0.00	351.12	0.00	0.00	351.12
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	3,413.13	0.00	0.00	3,413.13
96200	SF BAY RESTORATION	66130100	0.00	4,728.00	0.00	0.00	4,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.47	0.00	0.00	796.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	788.37	0.00	0.00	788.37
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,914.22	0.00	0.00	8,914.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,906.09	0.00	0.00	4,906.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,165,911.66**	**0.00**	**0.00**	**2,165,911.66**
TRA: 003-061	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	995,257.60	0.00	0.00	995,257.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,966.79	0.00	0.00	6,966.79
18700	OLD ADOBE ELEM 199	90013517	0.00	13,933.65	0.00	0.00	13,933.65
18701	OLD ADOBE ELEM 201	90013518	0.00	23,886.15	0.00	0.00	23,886.15

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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	28,862.48	0.00	0.00	28,862.48
36500	PETALUMA HIGH 1992	90013541	0.00	28,862.48	0.00	0.00	28,862.48
36510	PETALUMA HIGH 2014	90013570	0.00	11,943.11	0.00	0.00	11,943.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12,938.33	0.00	0.00	12,938.33
39901	SOCO JR COLLEGE 20	90013576	0.00	23,886.15	0.00	0.00	23,886.15
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,538.67	0.00	0.00	1,538.67
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	443.75-	443.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.11-	3.11-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	9.32-	9.32-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	10.65-	10.65-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	12.87-	12.87-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.64-	14.64-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.33-	5.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.77-	5.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.65-	10.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.53-	13.53-
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,709.66	0.00	0.00	4,709.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.00	32.96
18700	OLD ADOBE ELEM 199	90013517	0.00	108.32	0.00	0.00	108.32
18701	OLD ADOBE ELEM 201	90013518	0.00	113.04	0.00	0.00	113.04
18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.00	6.12
36500	PETALUMA HIGH 1992	90013541	0.00	164.84	0.00	0.00	164.84
36510	PETALUMA HIGH 2014	90013570	0.00	117.74	0.00	0.00	117.74
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	103.62	0.00	0.00	103.62
60000	R & T CODE 506 INTER	16020600	0.00	812.22	0.00	0.00	812.22
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	999,967.26	0.00	443.75-	999,523.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,999.75	0.00	3.11-	6,996.64
18700	OLD ADOBE ELEM 199	90013517	0.00	14,041.97	0.00	9.32-	14,032.65
18701	OLD ADOBE ELEM 201	90013518	0.00	23,999.19	0.00	10.65-	23,988.54
18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.00	6.12
18703	OLD ADOBE ELEM 201	90013531	0.00	28,862.48	0.00	12.87-	28,849.61
36500	PETALUMA HIGH 1992	90013541	0.00	29,027.32	0.00	14.64-	29,012.68
36510	PETALUMA HIGH 2014	90013570	0.00	12,060.85	0.00	5.33-	12,055.52
39900	SOCO JR COLLEGE 20	90013556	0.00	13,004.27	0.00	5.77-	12,998.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23,989.77	0.00	10.65-	23,979.12
60000	R & T CODE 506 INTER	16020600	0.00	812.22	0.00	0.00	812.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.53-	13.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00

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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	462.00	0.00	0.00	462.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,538.67	0.00	0.00	1,538.67
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,157,222.87**	**0.00**	**529.62-**	**1,156,693.25**
TRA: 003-062	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	930,312.15	2,884.38-	0.00	927,427.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,512.26	20.20-	0.00	6,492.06
18100	PETALUMA ELEM 1991	90013519	0.00	10,233.42	31.72-	0.00	10,201.70
18110	PETALUMA ELEM 2014	90013569	0.00	15,815.38	49.04-	0.00	15,766.34
36500	PETALUMA HIGH 1992	90013541	0.00	26,979.14	83.66-	0.00	26,895.48
36510	PETALUMA HIGH 2014	90013570	0.00	11,163.81	34.64-	0.00	11,129.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,094.16	37.50-	0.00	12,056.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,327.53	69.22-	0.00	22,258.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	54.00-	0.00	2,490.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,637.50	300.00-	0.00	15,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	200.00-	0.00	10,225.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	1,404.54
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	275,785.12
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	48.00-	0.00	2,478.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,978.82	190.60-	0.00	2,788.22
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	857.19-	857.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.00-	6.00-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	12.86-	12.86-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	14.57-	14.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	28.29-	28.29-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.29-	10.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.14-	11.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.57-	20.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.10-	29.10-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	930,312.15	2,884.38-	857.19-	926,570.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,512.26	20.20-	6.00-	6,486.06
18100	PETALUMA ELEM 1991	90013519	0.00	10,233.42	31.72-	12.86-	10,188.84
18110	PETALUMA ELEM 2014	90013569	0.00	15,815.38	49.04-	14.57-	15,751.77
36500	PETALUMA HIGH 1992	90013541	0.00	26,979.14	83.66-	28.29-	26,867.19
36510	PETALUMA HIGH 2014	90013570	0.00	11,163.81	34.64-	10.29-	11,118.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,094.16	37.50-	11.14-	12,045.52
39901	SOCO JR COLLEGE 20	90013576	0.00	22,327.53	69.22-	20.57-	22,237.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.10-	29.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	54.00-	0.00	2,490.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,637.50	300.00-	0.00	15,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	200.00-	0.00	10,225.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	1,404.54
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	275,785.12
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	48.00-	0.00	2,478.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,978.82	190.60-	0.00	2,788.22
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,346,738.83**	**4,002.96-**	**990.01-**	**1,341,745.86**
TRA: 003-063	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	471,713.35	0.00	0.00	471,713.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,302.00	0.00	0.00	3,302.00
18100	PETALUMA ELEM 1991	90013519	0.00	5,188.83	0.00	0.00	5,188.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,019.13	0.00	0.00	8,019.13
36500	PETALUMA HIGH 1992	90013541	0.00	13,679.71	0.00	0.00	13,679.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,660.54	0.00	0.00	5,660.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.29	0.00	0.00	6,132.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,321.07	0.00	0.00	11,321.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,700.00	0.00	0.00	5,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97018	SCEIP ASSESSMENT (	80060400	0.00	644.52	0.00	0.00	644.52
98000	10% PENALTY-TAX CO	80050300	0.00	795.63	0.00	0.00	795.63
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,713.35	0.00	0.00	471,713.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,302.00	0.00	0.00	3,302.00
18100	PETALUMA ELEM 1991	90013519	0.00	5,188.83	0.00	0.00	5,188.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,019.13	0.00	0.00	8,019.13
36500	PETALUMA HIGH 1992	90013541	0.00	13,679.71	0.00	0.00	13,679.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,660.54	0.00	0.00	5,660.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.29	0.00	0.00	6,132.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,321.07	0.00	0.00	11,321.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,700.00	0.00	0.00	5,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97018	SCEIP ASSESSMENT (	80060400	0.00	644.52	0.00	0.00	644.52
98000	10% PENALTY-TAX CO	80050300	0.00	795.63	0.00	0.00	795.63
TRA: 003-063	**All-Years Totals:**		**0.00**	**538,039.07**	**0.00**	**0.00**	**538,039.07**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	100,581.49	0.00	0.00	100,581.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.06	0.00	0.00	704.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,413.95	0.00	0.00	2,413.95
36500	PETALUMA HIGH 1992	90013541	0.00	2,916.84	0.00	0.00	2,916.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.00	0.00	0.00	1,207.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.54	0.00	0.00	1,307.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,413.95	0.00	0.00	2,413.95
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	135.31	0.00	0.00	135.31
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,581.49	0.00	0.00	100,581.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.06	0.00	0.00	704.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,413.95	0.00	0.00	2,413.95
36500	PETALUMA HIGH 1992	90013541	0.00	2,916.84	0.00	0.00	2,916.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.00	0.00	0.00	1,207.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.54	0.00	0.00	1,307.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,413.95	0.00	0.00	2,413.95
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	135.31	0.00	0.00	135.31
TRA: 003-065	**All-Years Totals:**		**0.00**	**112,794.14**	**0.00**	**0.00**	**112,794.14**
TRA: 003-066	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,304.11	0.00	0.00	8,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
36500	PETALUMA HIGH 1992	90013541	0.00	240.82	0.00	0.00	240.82
36510	PETALUMA HIGH 2014	90013570	0.00	99.65	0.00	0.00	99.65
39900	SOCO JR COLLEGE 20	90013556	0.00	107.95	0.00	0.00	107.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.30	0.00	0.00	199.30
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	8,304.11	0.00	0.00	8,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
36500	PETALUMA HIGH 1992	90013541	0.00	240.82	0.00	0.00	240.82
36510	PETALUMA HIGH 2014	90013570	0.00	99.65	0.00	0.00	99.65
39900	SOCO JR COLLEGE 20	90013556	0.00	107.95	0.00	0.00	107.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.30	0.00	0.00	199.30
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**	**9,052.96**	**0.00**	**0.00**	**9,052.96**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	117,247.38	0.00	0.00	117,247.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.72	0.00	0.00	820.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,813.96	0.00	0.00	2,813.96
36500	PETALUMA HIGH 1992	90013541	0.00	3,400.16	0.00	0.00	3,400.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,406.95	0.00	0.00	1,406.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.25	0.00	0.00	1,524.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,813.96	0.00	0.00	2,813.96
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00

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75650	PETALUMA HIGH SPEC	90012607	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
97003	SCEIP ASSESSMENT -	80060400	0.00	557.60	0.00	0.00	557.60
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,975.10	0.00	0.00	7,975.10
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,247.38	0.00	0.00	117,247.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.72	0.00	0.00	820.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,813.96	0.00	0.00	2,813.96
36500	PETALUMA HIGH 1992	90013541	0.00	3,400.16	0.00	0.00	3,400.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,406.95	0.00	0.00	1,406.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.25	0.00	0.00	1,524.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,813.96	0.00	0.00	2,813.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPEC	90012607	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
97003	SCEIP ASSESSMENT -	80060400	0.00	557.60	0.00	0.00	557.60
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,975.10	0.00	0.00	7,975.10
TRA: 003-067	**All-Years Totals:**		**0.00**	**140,426.08**	**0.00**	**0.00**	**140,426.08**
TRA: 003-068	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	131,712.92	0.00	0.00	131,712.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.93	0.00	0.00	921.93
18700	OLD ADOBE ELEM 199	90013517	0.00	1,843.86	0.00	0.00	1,843.86
18701	OLD ADOBE ELEM 201	90013518	0.00	3,161.13	0.00	0.00	3,161.13
18703	OLD ADOBE ELEM 201	90013531	0.00	3,819.52	0.00	0.00	3,819.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,819.52	0.00	0.00	3,819.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,580.28	0.00	0.00	1,580.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,712.06	0.00	0.00	1,712.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,161.13	0.00	0.00	3,161.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	82,724.48
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,712.92	0.00	0.00	131,712.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.93	0.00	0.00	921.93
18700	OLD ADOBE ELEM 199	90013517	0.00	1,843.86	0.00	0.00	1,843.86
18701	OLD ADOBE ELEM 201	90013518	0.00	3,161.13	0.00	0.00	3,161.13
18703	OLD ADOBE ELEM 201	90013531	0.00	3,819.52	0.00	0.00	3,819.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,819.52	0.00	0.00	3,819.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,580.28	0.00	0.00	1,580.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,712.06	0.00	0.00	1,712.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,161.13	0.00	0.00	3,161.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	82,724.48

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96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**237,520.83**	**0.00**	**0.00**	**237,520.83**
TRA: 003-071	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,133.94	0.00	0.00	57,133.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.94	0.00	0.00	399.94
18100	PETALUMA ELEM 1991	90013519	0.00	628.49	0.00	0.00	628.49
18110	PETALUMA ELEM 2014	90013569	0.00	971.28	0.00	0.00	971.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,656.86	0.00	0.00	1,656.86
36510	PETALUMA HIGH 2014	90013570	0.00	685.63	0.00	0.00	685.63
39900	SOCO JR COLLEGE 20	90013556	0.00	742.71	0.00	0.00	742.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.22	0.00	0.00	1,371.22
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,133.94	0.00	0.00	57,133.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.94	0.00	0.00	399.94
18100	PETALUMA ELEM 1991	90013519	0.00	628.49	0.00	0.00	628.49
18110	PETALUMA ELEM 2014	90013569	0.00	971.28	0.00	0.00	971.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,656.86	0.00	0.00	1,656.86
36510	PETALUMA HIGH 2014	90013570	0.00	685.63	0.00	0.00	685.63
39900	SOCO JR COLLEGE 20	90013556	0.00	742.71	0.00	0.00	742.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.22	0.00	0.00	1,371.22
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**66,072.57**	**0.00**	**0.00**	**66,072.57**
TRA: 003-072	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	204,704.56	0.00	0.00	204,704.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,432.94	0.00	0.00	1,432.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	6,345.85	0.00	0.00	6,345.85
36500	PETALUMA HIGH 1992	90013541	0.00	5,936.42	0.00	0.00	5,936.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,456.45	0.00	0.00	2,456.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,661.15	0.00	0.00	2,661.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,912.91	0.00	0.00	4,912.91
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,704.56	0.00	0.00	204,704.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,432.94	0.00	0.00	1,432.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	6,345.85	0.00	0.00	6,345.85

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36500	PETALUMA HIGH 1992	90013541	0.00	5,936.42	0.00	0.00	5,936.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,456.45	0.00	0.00	2,456.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,661.15	0.00	0.00	2,661.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,912.91	0.00	0.00	4,912.91
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-072	**All-Years Totals:**		**0.00**	**228,880.28**	**0.00**	**0.00**	**228,880.28**
TRA: 003-073	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,375.08	0.00	0.00	12,375.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
20650	CINNABAR ELEM 2014	90013572	0.00	297.00	0.00	0.00	297.00
36500	PETALUMA HIGH 1992	90013541	0.00	358.88	0.00	0.00	358.88
36510	PETALUMA HIGH 2014	90013570	0.00	148.51	0.00	0.00	148.51
39900	SOCO JR COLLEGE 20	90013556	0.00	160.88	0.00	0.00	160.88
39901	SOCO JR COLLEGE 20	90013576	0.00	297.00	0.00	0.00	297.00
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	12,375.08	0.00	0.00	12,375.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
20650	CINNABAR ELEM 2014	90013572	0.00	297.00	0.00	0.00	297.00
36500	PETALUMA HIGH 1992	90013541	0.00	358.88	0.00	0.00	358.88
36510	PETALUMA HIGH 2014	90013570	0.00	148.51	0.00	0.00	148.51
39900	SOCO JR COLLEGE 20	90013556	0.00	160.88	0.00	0.00	160.88
39901	SOCO JR COLLEGE 20	90013576	0.00	297.00	0.00	0.00	297.00
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**	**13,834.97**	**0.00**	**0.00**	**13,834.97**
TRA: 003-074	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	659,946.61	3,236.68-	0.00	656,709.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,619.62	22.66-	0.00	4,596.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,259.40	35.60-	0.00	7,223.80
18110	PETALUMA ELEM 2014	90013569	0.00	11,219.11	55.02-	0.00	11,164.09
36500	PETALUMA HIGH 1992	90013541	0.00	19,138.45	93.86-	0.00	19,044.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,919.39	38.84-	0.00	7,880.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,579.28	42.08-	0.00	8,537.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,838.75	77.68-	0.00	15,761.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	6.00-	0.00	1,284.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,562.50	37.50-	0.00	6,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	25.00-	0.00	4,350.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00

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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	1,074.00	6.00-	0.00	1,068.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.36	0.00	0.00	1,068.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.32	0.00	0.00	2,485.32
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	659,946.61	3,236.68-	0.00	656,709.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,619.62	22.66-	0.00	4,596.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,259.40	35.60-	0.00	7,223.80
18110	PETALUMA ELEM 2014	90013569	0.00	11,219.11	55.02-	0.00	11,164.09
36500	PETALUMA HIGH 1992	90013541	0.00	19,138.45	93.86-	0.00	19,044.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,919.39	38.84-	0.00	7,880.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,579.28	42.08-	0.00	8,537.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,838.75	77.68-	0.00	15,761.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	6.00-	0.00	1,284.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,562.50	37.50-	0.00	6,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	25.00-	0.00	4,350.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.36	0.00	0.00	1,068.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.32	0.00	0.00	2,485.32
TRA: 003-074	**All-Years Totals:**		**0.00**	**754,202.19**	**3,676.92-**	**0.00**	**750,525.27**
TRA: 003-078	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	327,372.15	0.00	0.00	327,372.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,291.60	0.00	0.00	2,291.60
24201	WILMAR ELEM 2012 B	90013563	0.00	8,511.67	0.00	0.00	8,511.67
36500	PETALUMA HIGH 1992	90013541	0.00	9,493.80	0.00	0.00	9,493.80
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.44	0.00	0.00	3,928.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,255.84	0.00	0.00	4,255.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7,856.96	0.00	0.00	7,856.96
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,296.80	0.00	0.00	2,296.80
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	0.00	0.00	1,250.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.78	0.00	0.00	1,481.78
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,372.15	0.00	0.00	327,372.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,291.60	0.00	0.00	2,291.60
24201	WILMAR ELEM 2012 B	90013563	0.00	8,511.67	0.00	0.00	8,511.67
36500	PETALUMA HIGH 1992	90013541	0.00	9,493.80	0.00	0.00	9,493.80
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.44	0.00	0.00	3,928.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,255.84	0.00	0.00	4,255.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7,856.96	0.00	0.00	7,856.96

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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	2,296.80	0.00	0.00	2,296.80
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	0.00	0.00	1,250.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.78	0.00	0.00	1,481.78
TRA: 003-078	**All-Years Totals:**		**0.00**	**369,363.04**	**0.00**	**0.00**	**369,363.04**
TRA: 003-079	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	115,350.01	0.00	0.00	115,350.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.44	0.00	0.00	807.44
20650	CINNABAR ELEM 2014	90013572	0.00	2,768.39	0.00	0.00	2,768.39
36500	PETALUMA HIGH 1992	90013541	0.00	3,345.16	0.00	0.00	3,345.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,384.22	0.00	0.00	1,384.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.57	0.00	0.00	1,499.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,768.39	0.00	0.00	2,768.39
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,350.01	0.00	0.00	115,350.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.44	0.00	0.00	807.44
20650	CINNABAR ELEM 2014	90013572	0.00	2,768.39	0.00	0.00	2,768.39
36500	PETALUMA HIGH 1992	90013541	0.00	3,345.16	0.00	0.00	3,345.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,384.22	0.00	0.00	1,384.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.57	0.00	0.00	1,499.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,768.39	0.00	0.00	2,768.39
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**128,564.18**	**0.00**	**0.00**	**128,564.18**
TRA: 003-080	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	935,452.13	0.00	0.00	935,452.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,548.11	0.00	0.00	6,548.11
24150	WAUGH SFID#1 2016 B	90013583	0.00	28,999.08	0.00	0.00	28,999.08
36500	PETALUMA HIGH 1992	90013541	0.00	27,128.04	0.00	0.00	27,128.04
36510	PETALUMA HIGH 2014	90013570	0.00	11,225.36	0.00	0.00	11,225.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12,160.86	0.00	0.00	12,160.86
39901	SOCO JR COLLEGE 20	90013576	0.00	22,450.77	0.00	0.00	22,450.77
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,900.00	0.00	0.00	8,900.00
77900	PET MEADOW PARK L	80051900	0.00	9,717.03	0.00	0.00	9,717.03
78200	PET WOODSIDE VILLA	80051900	0.00	1,323.52	0.00	0.00	1,323.52
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22

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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	2,148.00	0.00	0.00	2,148.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	429.66	0.00	0.00	429.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,715.24	0.00	0.00	1,715.24
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,920.00	0.00	0.00	17,920.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.44	0.00	0.00	125.44
24150	WAUGH SFID#1 2016 B	90013583	0.00	394.24	0.00	0.00	394.24
36500	PETALUMA HIGH 1992	90013541	0.00	591.36	0.00	0.00	591.36
36510	PETALUMA HIGH 2014	90013570	0.00	215.04	0.00	0.00	215.04
39900	SOCO JR COLLEGE 20	90013556	0.00	232.96	0.00	0.00	232.96
39901	SOCO JR COLLEGE 20	90013576	0.00	430.08	0.00	0.00	430.08
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	953,372.13	0.00	0.00	953,372.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,673.55	0.00	0.00	6,673.55
24150	WAUGH SFID#1 2016 B	90013583	0.00	29,393.32	0.00	0.00	29,393.32
36500	PETALUMA HIGH 1992	90013541	0.00	27,719.40	0.00	0.00	27,719.40
36510	PETALUMA HIGH 2014	90013570	0.00	11,440.40	0.00	0.00	11,440.40
39900	SOCO JR COLLEGE 20	90013556	0.00	12,393.82	0.00	0.00	12,393.82
39901	SOCO JR COLLEGE 20	90013576	0.00	22,880.85	0.00	0.00	22,880.85
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,900.00	0.00	0.00	8,900.00
77900	PET MEADOW PARK L	80051900	0.00	9,717.03	0.00	0.00	9,717.03
78200	PET WOODSIDE VILLA	80051900	0.00	1,323.52	0.00	0.00	1,323.52
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22
96200	SF BAY RESTORATION	66130100	0.00	2,148.00	0.00	0.00	2,148.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	429.66	0.00	0.00	429.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,715.24	0.00	0.00	1,715.24
TRA: 003-080	**All-Years Totals:**		**0.00**	**1,091,194.14**	**0.00**	**0.00**	**1,091,194.14**
TRA: 003-081	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114,017.99	0.00	0.00	114,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.13	0.00	0.00	798.13
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,534.53	0.00	0.00	3,534.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,306.52	0.00	0.00	3,306.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.22	0.00	0.00	1,368.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.22	0.00	0.00	1,482.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.43	0.00	0.00	2,736.43
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	114,017.99	0.00	0.00	114,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.13	0.00	0.00	798.13
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,534.53	0.00	0.00	3,534.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,306.52	0.00	0.00	3,306.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.22	0.00	0.00	1,368.22

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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	1,482.22	0.00	0.00	1,482.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.43	0.00	0.00	2,736.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**127,626.04**	**0.00**	**0.00**	**127,626.04**
TRA: 004-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	394.07	0.00	0.00	394.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
36700	SR HIGH DIST BOND 1	90013542	0.00	2.96	0.00	0.00	2.96
36702	SR HIGH DIST BOND 2	90013543	0.00	5.32	0.00	0.00	5.32
36703	SR HIGH DIST BOND 2	90013575	0.00	5.91	0.00	0.00	5.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.46	0.00	0.00	9.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	394.07	0.00	0.00	394.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
36700	SR HIGH DIST BOND 1	90013542	0.00	2.96	0.00	0.00	2.96
36702	SR HIGH DIST BOND 2	90013543	0.00	5.32	0.00	0.00	5.32
36703	SR HIGH DIST BOND 2	90013575	0.00	5.91	0.00	0.00	5.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.46	0.00	0.00	9.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**437.60**	**0.00**	**0.00**	**437.60**
TRA: 004-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,012,481.83	10,529.33-	0.00	5,001,952.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,087.60	73.72-	0.00	35,013.88
18300	SANTA ROSA ELEM 19	90013524	0.00	30,074.86	63.18-	0.00	30,011.68
18302	SANTA ROSA ELEM 20	90013562	0.00	55,137.08	115.82-	0.00	55,021.26
18303	SANTA ROSA ELEM 20	90013574	0.00	90,224.71	189.52-	0.00	90,035.19
36700	SR HIGH DIST BOND 1	90013542	0.00	37,593.79	78.97-	0.00	37,514.82
36702	SR HIGH DIST BOND 2	90013543	0.00	67,668.44	142.15-	0.00	67,526.29
36703	SR HIGH DIST BOND 2	90013575	0.00	75,187.27	157.94-	0.00	75,029.33
39900	SOCO JR COLLEGE 20	90013556	0.00	65,162.40	136.88-	0.00	65,025.52
39901	SOCO JR COLLEGE 20	90013576	0.00	120,299.32	252.71-	0.00	120,046.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18,321.00	30.00-	0.00	18,291.00
82800	SR STORM WATER AS	80052100	0.00	38,120.75	50.65-	0.00	38,070.10
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,224.36	0.00	0.00	4,224.36
96200	SF BAY RESTORATION	66130100	0.00	13,008.00	24.00-	0.00	12,984.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,350.91	0.00	0.00	2,350.91

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97009	SCEIP ASSESSMENT -	80060400	0.00	652.27	0.00	0.00	652.27
97016	SCEIP ASSESSMENT -	80060300	0.00	1,451.52	0.00	0.00	1,451.52
97020	15/16 SCEIP ASSMT 20	80060400	0.00	515.68	0.00	0.00	515.68
97031	20-21 SCEIP - 10 Year	80060300	0.00	541.00	0.00	0.00	541.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,480.03	0.00	0.00	11,480.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	840.00	0.00	17,698.81-	16,858.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	123.89-	118.01-
18300	SANTA ROSA ELEM 19	90013524	0.00	6.72	0.00	141.59-	134.87-
18302	SANTA ROSA ELEM 20	90013562	0.00	9.24	0.00	194.69-	185.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	16.80	0.00	353.98-	337.18-
36700	SR HIGH DIST BOND 1	90013542	0.00	11.76	0.00	247.79-	236.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	12.18	0.00	256.63-	244.45-
36703	SR HIGH DIST BOND 2	90013575	0.00	16.80	0.00	353.98-	337.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.92	0.00	230.08-	219.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.16	0.00	424.77-	404.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	715.90-	715.90-
98000	10% PENALTY-TAX CO	80050300	0.00	47.52	0.00	0.00	47.52
TRA: 004-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,750.44-	16,750.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	117.25-	117.25-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	134.00-	134.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	201.01-	201.01-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	385.26-	385.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	318.26-	318.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	251.26-	251.26-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	469.01-	469.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	234.51-	234.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	368.51-	368.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,307.08-	1,307.08-
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,422.00-	16,422.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.95-	114.95-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	131.38-	131.38-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	197.06-	197.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	443.39-	443.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	394.13-	394.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	246.33-	246.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	328.44-	328.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	229.91-	229.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	377.71-	377.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,802.12-	1,802.12-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,013,321.83	10,529.33-	50,871.25-	4,951,921.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,093.48	73.72-	356.09-	34,663.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	30,081.58	63.18-	406.97-	29,611.43
18302	SANTA ROSA ELEM 20	90013562	0.00	55,146.32	115.82-	592.76-	54,437.74
18303	SANTA ROSA ELEM 20	90013574	0.00	90,241.51	189.52-	1,182.63-	88,869.36
36700	SR HIGH DIST BOND 1	90013542	0.00	37,605.55	78.97-	960.18-	36,566.40
36702	SR HIGH DIST BOND 2	90013543	0.00	67,680.62	142.15-	754.22-	66,784.25
36703	SR HIGH DIST BOND 2	90013575	0.00	75,204.07	157.94-	1,151.43-	73,894.70
39900	SOCO JR COLLEGE 20	90013556	0.00	65,173.32	136.88-	694.50-	64,341.94
39901	SOCO JR COLLEGE 20	90013576	0.00	120,319.48	252.71-	1,170.99-	118,895.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,825.10-	3,825.10-
74200	MS-SONOMA MOSQUI	66040100	0.00	18,321.00	30.00-	0.00	18,291.00
82800	SR STORM WATER AS	80052100	0.00	38,120.75	50.65-	0.00	38,070.10
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,224.36	0.00	0.00	4,224.36
96200	SF BAY RESTORATION	66130100	0.00	13,008.00	24.00-	0.00	12,984.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,350.91	0.00	0.00	2,350.91
97009	SCEIP ASSESSMENT -	80060400	0.00	652.27	0.00	0.00	652.27
97016	SCEIP ASSESSMENT -	80060300	0.00	1,451.52	0.00	0.00	1,451.52
97020	15/16 SCEIP ASSMT 20	80060400	0.00	515.68	0.00	0.00	515.68
97031	20-21 SCEIP - 10 Year	80060300	0.00	541.00	0.00	0.00	541.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,527.55	0.00	0.00	11,527.55
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**5,681,077.90**	**11,844.87-**	**61,966.12-**	**5,607,266.91**
TRA: 004-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,417,477.89	68,722.90-	9,090.74-	20,339,664.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142,923.66	481.04-	63.64-	142,378.98
18300	SANTA ROSA ELEM 19	90013524	0.00	122,505.37	412.37-	54.55-	122,038.45
18302	SANTA ROSA ELEM 20	90013562	0.00	224,592.73	755.99-	100.01-	223,736.73
18303	SANTA ROSA ELEM 20	90013574	0.00	367,514.63	1,236.99-	163.64-	366,114.00
36700	SR HIGH DIST BOND 1	90013542	0.00	153,131.54	515.46-	68.17-	152,547.91
36702	SR HIGH DIST BOND 2	90013543	0.00	275,635.70	927.72-	122.72-	274,585.26
36703	SR HIGH DIST BOND 2	90013575	0.00	306,262.07	1,030.83-	136.37-	305,094.87
39900	SOCO JR COLLEGE 20	90013556	0.00	265,427.15	893.43-	118.18-	264,415.54
39901	SOCO JR COLLEGE 20	90013576	0.00	490,018.57	1,649.30-	218.17-	488,151.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.71-	10.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	55,941.00	192.00-	24.00	55,773.00
82800	SR STORM WATER AS	80052100	0.00	206,645.64	1,134.90-	349.87	205,860.61
84100	SR CODE ENFORCEM	80052100	0.00	3,109.20	0.00	0.00	3,109.20
85200	SR FIRE WEED ABATE	80052100	0.00	1,037.30	0.00	0.00	1,037.30
94000	WRCOG HERO PACE F	80061000	0.00	26,316.23	0.00	0.00	26,316.23
96200	SF BAY RESTORATION	66130100	0.00	48,894.00	192.00-	18.00	48,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.17	0.00	0.00	1,288.17
97006	SCEIP ASSESSMENT -	80060400	0.00	18,238.48	0.00	0.00	18,238.48
97009	SCEIP ASSESSMENT -	80060400	0.00	3,067.52	0.00	0.00	3,067.52
97012	SCEIP ASSESSMENT -	80060300	0.00	1,318.85	0.00	0.00	1,318.85
97014	SCEIP ASSESSMENT -	80060300	0.00	760.90	0.00	0.00	760.90
97015	SCEIP ASSESSMENT -	80060400	0.00	7,378.73	0.00	0.00	7,378.73

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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	897.16	0.00	0.00	897.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,280.69	0.00	0.00	1,280.69
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,530.36	0.00	0.00	1,530.36
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,872.43	0.00	0.00	3,872.43
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,131.81	0.00	0.00	2,131.81
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,143.08	0.00	0.00	1,143.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,788.40	0.00	0.00	1,788.40
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,375.16	0.00	0.00	4,375.16
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	338.52	0.00	0.00	338.52
98000	10% PENALTY-TAX CO	80050300	0.00	46,646.81	79.51-	305.03-	46,262.27
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	492.45	0.00	26,548.13-	26,055.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.45	0.00	185.83-	182.38-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.94	0.00	212.39-	208.45-
18302	SANTA ROSA ELEM 20	90013562	0.00	5.42	0.00	292.03-	286.61-
18303	SANTA ROSA ELEM 20	90013574	0.00	9.85	0.00	530.96-	521.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.89	0.00	371.68-	364.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.14	0.00	384.95-	377.81-
36703	SR HIGH DIST BOND 2	90013575	0.00	9.85	0.00	530.96-	521.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.40	0.00	345.12-	338.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.82	0.00	637.16-	625.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,030.09-	1,030.09-
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	47,708.43	0.00	18,548.13-	29,160.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.96	0.00	129.84-	204.12
18300	SANTA ROSA ELEM 19	90013524	0.00	381.67	0.00	148.38-	233.29
18302	SANTA ROSA ELEM 20	90013562	0.00	572.51	0.00	222.59-	349.92
18303	SANTA ROSA ELEM 20	90013574	0.00	1,097.29	0.00	426.61-	670.68
36700	SR HIGH DIST BOND 1	90013542	0.00	906.46	0.00	352.41-	554.05
36702	SR HIGH DIST BOND 2	90013543	0.00	715.63	0.00	278.22-	437.41
36703	SR HIGH DIST BOND 2	90013575	0.00	1,335.84	0.00	519.35-	816.49
39900	SOCO JR COLLEGE 20	90013556	0.00	667.92	0.00	259.67-	408.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,049.59	0.00	408.06-	641.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,420.52-	1,420.52-
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,667.92	0.00	16,653.92-	30,014.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.68	0.00	116.57-	210.11
18300	SANTA ROSA ELEM 19	90013524	0.00	373.34	0.00	133.23-	240.11
18302	SANTA ROSA ELEM 20	90013562	0.00	560.02	0.00	199.85-	360.17
18303	SANTA ROSA ELEM 20	90013574	0.00	1,260.03	0.00	449.66-	810.37
36700	SR HIGH DIST BOND 1	90013542	0.00	1,120.03	0.00	399.69-	720.34
36702	SR HIGH DIST BOND 2	90013543	0.00	700.02	0.00	249.81-	450.21
36703	SR HIGH DIST BOND 2	90013575	0.00	933.36	0.00	333.08-	600.28
39900	SOCO JR COLLEGE 20	90013556	0.00	653.35	0.00	233.16-	420.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,073.36	0.00	383.04-	690.32

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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	1,817.82-	1,817.82-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	82.88-	82.88-
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	712.88-	712.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.99-	4.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	6.06-	6.06-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.55-	8.55-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	20.67-	20.67-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	18.53-	18.53-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.41-	11.41-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.67-	20.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.69-	10.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.82-	17.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.16-	103.16-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,512,346.69	68,722.90-	71,553.80-	20,372,069.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143,587.75	481.04-	500.87-	142,605.84
18300	SANTA ROSA ELEM 19	90013524	0.00	123,264.32	412.37-	554.61-	122,297.34
18302	SANTA ROSA ELEM 20	90013562	0.00	225,730.68	755.99-	823.03-	224,151.66
18303	SANTA ROSA ELEM 20	90013574	0.00	369,881.80	1,236.99-	1,591.54-	367,053.27
36700	SR HIGH DIST BOND 1	90013542	0.00	155,164.92	515.46-	1,210.48-	153,438.98
36702	SR HIGH DIST BOND 2	90013543	0.00	277,058.49	927.72-	1,047.11-	275,083.66
36703	SR HIGH DIST BOND 2	90013575	0.00	308,541.12	1,030.83-	1,540.43-	305,969.86
39900	SOCO JR COLLEGE 20	90013556	0.00	266,754.82	893.43-	966.82-	264,894.57
39901	SOCO JR COLLEGE 20	90013576	0.00	492,153.34	1,649.30-	1,664.25-	488,839.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,382.30-	4,382.30-
74200	MS-SONOMA MOSQUI	66040100	0.00	55,941.00	192.00-	24.00	55,773.00
82800	SR STORM WATER AS	80052100	0.00	206,645.64	1,134.90-	349.87	205,860.61
84100	SR CODE ENFORCEM	80052100	0.00	3,109.20	0.00	0.00	3,109.20
85200	SR FIRE WEED ABATE	80052100	0.00	1,037.30	0.00	0.00	1,037.30
94000	WRCOG HERO PACE F	80061000	0.00	26,316.23	0.00	0.00	26,316.23
96200	SF BAY RESTORATION	66130100	0.00	48,894.00	192.00-	18.00	48,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.17	0.00	0.00	1,288.17
97006	SCEIP ASSESSMENT -	80060400	0.00	18,238.48	0.00	0.00	18,238.48
97009	SCEIP ASSESSMENT -	80060400	0.00	3,067.52	0.00	0.00	3,067.52
97012	SCEIP ASSESSMENT -	80060300	0.00	1,318.85	0.00	0.00	1,318.85
97014	SCEIP ASSESSMENT -	80060300	0.00	760.90	0.00	0.00	760.90
97015	SCEIP ASSESSMENT -	80060400	0.00	7,378.73	0.00	0.00	7,378.73
97017	SCEIP ASSESSMENT (	80060400	0.00	897.16	0.00	0.00	897.16
97018	SCEIP ASSESSMENT (	80060400	0.00	1,280.69	0.00	0.00	1,280.69
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,530.36	0.00	0.00	1,530.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,872.43	0.00	0.00	3,872.43
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,131.81	0.00	0.00	2,131.81
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,143.08	0.00	0.00	1,143.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,788.40	0.00	0.00	1,788.40
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,375.16	0.00	0.00	4,375.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	338.52	0.00	0.00	338.52
98000	10% PENALTY-TAX CO	80050300	0.00	46,646.81	79.51-	387.91-	46,179.39
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**23,312,604.37**	**78,224.44-**	**85,831.28-**	**23,148,548.65**
TRA: 004-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	628,343.69	2,192.36-	0.00	626,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,398.36	15.35-	0.00	4,383.01
24101	ROSELAND ELEM 2012	90013559	0.00	18,221.93	63.58-	0.00	18,158.35
24102	ROSELAND ELEM 2020	90013589	0.00	34,760.40	0.00	0.00	34,760.40
36700	SR HIGH DIST BOND 1	90013542	0.00	4,712.58	16.44-	0.00	4,696.14
36702	SR HIGH DIST BOND 2	90013543	0.00	8,482.68	29.60-	0.00	8,453.08
36703	SR HIGH DIST BOND 2	90013575	0.00	9,425.04	32.89-	0.00	9,392.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,168.64	28.50-	0.00	8,140.14
39901	SOCO JR COLLEGE 20	90013576	0.00	15,080.25	52.62-	0.00	15,027.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,490.00	6.00-	0.00	2,484.00
82800	SR STORM WATER AS	80052100	0.00	5,877.16	10.60-	0.00	5,866.56
94000	WRCOG HERO PACE F	80061000	0.00	2,279.41	0.00	0.00	2,279.41
96200	SF BAY RESTORATION	66130100	0.00	2,436.00	6.00-	0.00	2,430.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,934.51	0.00	0.00	17,934.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,105.46	0.00	0.00	1,105.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,038.68	0.00	0.00	2,038.68
98000	10% PENALTY-TAX CO	80050300	0.00	216.79	0.00	0.00	216.79
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	628,343.69	2,192.36-	0.00	626,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,398.36	15.35-	0.00	4,383.01
24101	ROSELAND ELEM 2012	90013559	0.00	18,221.93	63.58-	0.00	18,158.35
24102	ROSELAND ELEM 2020	90013589	0.00	34,760.40	0.00	0.00	34,760.40
36700	SR HIGH DIST BOND 1	90013542	0.00	4,712.58	16.44-	0.00	4,696.14
36702	SR HIGH DIST BOND 2	90013543	0.00	8,482.68	29.60-	0.00	8,453.08
36703	SR HIGH DIST BOND 2	90013575	0.00	9,425.04	32.89-	0.00	9,392.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,168.64	28.50-	0.00	8,140.14
39901	SOCO JR COLLEGE 20	90013576	0.00	15,080.25	52.62-	0.00	15,027.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,490.00	6.00-	0.00	2,484.00
82800	SR STORM WATER AS	80052100	0.00	5,877.16	10.60-	0.00	5,866.56
94000	WRCOG HERO PACE F	80061000	0.00	2,279.41	0.00	0.00	2,279.41
96200	SF BAY RESTORATION	66130100	0.00	2,436.00	6.00-	0.00	2,430.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,934.51	0.00	0.00	17,934.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,105.46	0.00	0.00	1,105.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,038.68	0.00	0.00	2,038.68
98000	10% PENALTY-TAX CO	80050300	0.00	216.79	0.00	0.00	216.79
TRA: 004-003	**All-Years Totals:**		**0.00**	**765,971.58**	**2,453.94-**	**0.00**	**763,517.64**
TRA: 004-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,594,106.51	5,140.21-	56.00-	3,588,910.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,158.81	35.98-	0.39-	25,122.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B(	90013532	0.00	102,431.99	146.50-	1.60-	102,283.89
24510	WRIGHT ELEM 2012 B(	90013533	0.00	93,446.94	133.64-	1.46-	93,311.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	26,955.75	38.56-	0.42-	26,916.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	48,520.62	69.40-	0.76-	48,450.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	53,911.76	77.10-	0.84-	53,833.82
39900	SOCO JR COLLEGE 20	90013556	0.00	46,723.29	66.82-	0.73-	46,655.74
39901	SOCO JR COLLEGE 20	90013576	0.00	86,258.47	123.36-	1.34-	86,133.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,294.00	30.00-	0.00	12,264.00
82800	SR STORM WATER ASI	80052100	0.00	42,925.52	88.36-	0.00	42,837.16
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	12,422.71	0.00	0.00	12,422.71
96200	SF BAY RESTORATION	66130100	0.00	11,868.00	30.00-	0.00	11,838.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,211.84	0.00	0.00	2,211.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,240.33	0.00	0.00	2,240.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,543.43	0.00	0.00	1,543.43
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	769.13	0.00	0.00	769.13
98000	10% PENALTY-TAX CO	80050300	0.00	6,750.50	0.00	0.00	6,750.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	375.70-	375.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.63-	2.63-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	10.71-	10.71-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	9.77-	9.77-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	5.26-	5.26-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	5.45-	5.45-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	7.51-	7.51-
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	9.02-	9.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.99-	11.99-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,594,106.51	5,140.21-	431.70-	3,588,534.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,158.81	35.98-	3.02-	25,119.81
24500	WRIGHT ELEM 1992 B(	90013532	0.00	102,431.99	146.50-	12.31-	102,273.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	93,446.94	133.64-	11.23-	93,302.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	26,955.75	38.56-	5.68-	26,911.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	48,520.62	69.40-	6.21-	48,445.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	53,911.76	77.10-	8.35-	53,826.31
39900	SOCO JR COLLEGE 20	90013556	0.00	46,723.29	66.82-	5.61-	46,650.86
39901	SOCO JR COLLEGE 20	90013576	0.00	86,258.47	123.36-	10.36-	86,124.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.99-	11.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,294.00	30.00-	0.00	12,264.00
82800	SR STORM WATER ASI	80052100	0.00	42,925.52	88.36-	0.00	42,837.16
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	12,422.71	0.00	0.00	12,422.71
96200	SF BAY RESTORATION	66130100	0.00	11,868.00	30.00-	0.00	11,838.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,211.84	0.00	0.00	2,211.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,240.33	0.00	0.00	2,240.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,543.43	0.00	0.00	1,543.43
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	769.13	0.00	0.00	769.13
98000	10% PENALTY-TAX CO	80050300	0.00	6,750.50	0.00	0.00	6,750.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**4,171,303.85**	**5,979.93-**	**506.46-**	**4,164,817.46**
TRA: 004-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	104,710.14	0.00	0.00	104,710.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.95	0.00	0.00	732.95
18300	SANTA ROSA ELEM 19	90013524	0.00	628.31	0.00	0.00	628.31
18302	SANTA ROSA ELEM 20	90013562	0.00	1,151.82	0.00	0.00	1,151.82
18303	SANTA ROSA ELEM 20	90013574	0.00	1,884.79	0.00	0.00	1,884.79
36700	SR HIGH DIST BOND 1	90013542	0.00	785.36	0.00	0.00	785.36
36702	SR HIGH DIST BOND 2	90013543	0.00	1,413.60	0.00	0.00	1,413.60
36703	SR HIGH DIST BOND 2	90013575	0.00	1,570.65	0.00	0.00	1,570.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,361.23	0.00	0.00	1,361.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,513.04	0.00	0.00	2,513.04
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER AS	80052100	0.00	777.33	0.00	0.00	777.33
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.72	0.00	0.00	161.72
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,710.14	0.00	0.00	104,710.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.95	0.00	0.00	732.95
18300	SANTA ROSA ELEM 19	90013524	0.00	628.31	0.00	0.00	628.31
18302	SANTA ROSA ELEM 20	90013562	0.00	1,151.82	0.00	0.00	1,151.82
18303	SANTA ROSA ELEM 20	90013574	0.00	1,884.79	0.00	0.00	1,884.79
36700	SR HIGH DIST BOND 1	90013542	0.00	785.36	0.00	0.00	785.36
36702	SR HIGH DIST BOND 2	90013543	0.00	1,413.60	0.00	0.00	1,413.60
36703	SR HIGH DIST BOND 2	90013575	0.00	1,570.65	0.00	0.00	1,570.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,361.23	0.00	0.00	1,361.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,513.04	0.00	0.00	2,513.04
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER AS	80052100	0.00	777.33	0.00	0.00	777.33
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.72	0.00	0.00	161.72
TRA: 004-005	**All-Years Totals:**		**0.00**	**118,221.94**	**0.00**	**0.00**	**118,221.94**
TRA: 004-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,929,076.33	64,760.44-	15,224.58-	21,849,091.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153,503.40	453.33-	106.57-	152,943.50
24004	RINCON VLY ELEM 200	90013522	0.00	438,580.80	1,295.20-	304.49-	436,981.11
24010	RINCON VLY ELEM 201	90013571	0.00	460,510.92	1,359.98-	319.70-	458,831.24
36700	SR HIGH DIST BOND 1	90013542	0.00	164,468.09	485.71-	114.20-	163,868.18
36702	SR HIGH DIST BOND 2	90013543	0.00	296,042.46	874.28-	205.54-	294,962.64

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36703	SR HIGH DIST BOND 2(	90013575	0.00	328,936.40	971.39-	228.35-	327,736.66
39900	SOCO JR COLLEGE 20	90013556	0.00	285,078.04	841.89-	197.90-	284,038.25
39901	SOCO JR COLLEGE 20	90013576	0.00	526,297.76	1,554.23-	365.39-	524,378.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.35-	18.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	56,856.00	111.00-	54.00	56,799.00
76100	RINCON VLY ELEM SPI	90013004	0.00	400,095.00	867.00-	408.00	399,636.00
82800	SR STORM WATER ASI	80052100	0.00	179,792.01	545.80-	255.39	179,501.60
84000	SR STD ST FRANCIS K	80052100	0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEMI	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATEI	80052100	0.00	742.45	0.00	0.00	742.45
94000	WRCOG HERO PACE F	80061000	0.00	12,149.34	0.00	0.00	12,149.34
96200	SF BAY RESTORATION	66130100	0.00	52,032.00	108.00-	54.00	51,978.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,495.46	0.00	0.00	6,495.46
97006	SCEIP ASSESSMENT -	80060400	0.00	7,633.92	0.00	0.00	7,633.92
97008	SCEIP ASSESSMENT -	80060300	0.00	1,212.33	0.00	0.00	1,212.33
97009	SCEIP ASSESSMENT -	80060400	0.00	6,739.37	0.00	0.00	6,739.37
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,330.35	0.00	0.00	2,330.35
97012	SCEIP ASSESSMENT -	80060300	0.00	582.23	0.00	0.00	582.23
97013	SCEIP ASSESSMENT -	80060400	0.00	5,227.37	0.00	0.00	5,227.37
97015	SCEIP ASSESSMENT -	80060400	0.00	7,189.03	0.00	0.00	7,189.03
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	709.66	0.00	0.00	709.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,223.74	0.00	0.00	2,223.74
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.90	0.00	0.00	224.90
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,096.31	0.00	0.00	1,096.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	2,222.69	0.00	0.00	2,222.69
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,294.67	0.00	0.00	2,294.67
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	876.12	0.00	0.00	876.12
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,392.11	0.00	0.00	1,392.11
97031	20-21 SCEIP - 10 Year	80060300	0.00	5,073.97	0.00	0.00	5,073.97
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	54,218.88	1,999.03-	0.00	52,219.85
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	234.12	0.00	2,755.68-	2,521.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.62	0.00	19.29-	17.67-
24004	RINCON VLY ELEM 200	90013522	0.00	4.68	0.00	55.12-	50.44-
24010	RINCON VLY ELEM 201	90013571	0.00	4.90	0.00	57.87-	52.97-
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.26	0.00	38.58-	35.32-
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.38	0.00	39.96-	36.58-
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.68	0.00	55.12-	50.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	35.83-	32.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	66.13-	60.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.44-	93.44-
98000	10% PENALTY-TAX CO	80050300	0.00	10.37	0.00	206.16-	195.79-

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98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,347.06-	1,347.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.43-	9.43-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	28.29-	28.29-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	32.33-	32.33-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	25.59-	25.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.21-	20.21-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	37.72-	37.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.86-	18.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.64-	29.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.59-	90.59-
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,308.41-	1,308.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.16-	9.16-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	27.48-	27.48-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	36.64-	36.64-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	31.40-	31.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.63-	19.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	26.17-	26.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.32-	18.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.09-	30.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.37-	132.37-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,929,310.45	64,760.44-	20,635.73-	21,843,914.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153,505.02	453.33-	144.45-	152,907.24
24004	RINCON VLY ELEM 200	90013522	0.00	438,585.48	1,295.20-	415.38-	436,874.90
24010	RINCON VLY ELEM 201	90013571	0.00	460,515.82	1,359.98-	446.54-	458,709.30
36700	SR HIGH DIST BOND 1	90013542	0.00	164,471.35	485.71-	209.77-	163,775.87
36702	SR HIGH DIST BOND 2	90013543	0.00	296,045.84	874.28-	285.34-	294,886.22
36703	SR HIGH DIST BOND 2	90013575	0.00	328,941.08	971.39-	347.36-	327,622.33
39900	SOCO JR COLLEGE 20	90013556	0.00	285,081.08	841.89-	270.91-	283,968.28
39901	SOCO JR COLLEGE 20	90013576	0.00	526,303.38	1,554.23-	491.25-	524,257.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	334.75-	334.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	56,856.00	111.00-	54.00	56,799.00
76100	RINCON VLY ELEM SP	90013004	0.00	400,095.00	867.00-	408.00	399,636.00
82800	SR STORM WATER AS	80052100	0.00	179,792.01	545.80-	255.39	179,501.60
84000	SR STD ST FRANCIS K	80052100	0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEM	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATE	80052100	0.00	742.45	0.00	0.00	742.45
94000	WRCOG HERO PACE F	80061000	0.00	12,149.34	0.00	0.00	12,149.34
96200	SF BAY RESTORATION	66130100	0.00	52,032.00	108.00-	54.00	51,978.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,495.46	0.00	0.00	6,495.46
97006	SCEIP ASSESSMENT -	80060400	0.00	7,633.92	0.00	0.00	7,633.92
97008	SCEIP ASSESSMENT -	80060300	0.00	1,212.33	0.00	0.00	1,212.33
97009	SCEIP ASSESSMENT -	80060400	0.00	6,739.37	0.00	0.00	6,739.37

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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	2,330.35	0.00	0.00	2,330.35
97012	SCEIP ASSESSMENT -	80060300	0.00	582.23	0.00	0.00	582.23
97013	SCEIP ASSESSMENT -	80060400	0.00	5,227.37	0.00	0.00	5,227.37
97015	SCEIP ASSESSMENT -	80060400	0.00	7,189.03	0.00	0.00	7,189.03
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	709.66	0.00	0.00	709.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,223.74	0.00	0.00	2,223.74
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.90	0.00	0.00	224.90
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,096.31	0.00	0.00	1,096.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	2,222.69	0.00	0.00	2,222.69
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,294.67	0.00	0.00	2,294.67
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	876.12	0.00	0.00	876.12
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,392.11	0.00	0.00	1,392.11
97031	20-21 SCEIP - 10 Year	80060300	0.00	5,073.97	0.00	0.00	5,073.97
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	54,229.25	1,999.03-	206.16-	52,024.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	20.00-	60.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**25,394,897.23**	**76,227.28-**	**23,036.25-**	**25,295,633.70**
TRA: 004-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,260.77	0.00	0.00	14,260.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.82	0.00	0.00	99.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,112.33	0.00	0.00	1,112.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	342.25	0.00	0.00	342.25
36700	SR HIGH DIST BOND 1	90013542	0.00	106.95	0.00	0.00	106.95
36702	SR HIGH DIST BOND 2	90013543	0.00	192.53	0.00	0.00	192.53
36703	SR HIGH DIST BOND 2	90013575	0.00	213.91	0.00	0.00	213.91
39900	SOCO JR COLLEGE 20	90013556	0.00	185.38	0.00	0.00	185.38
39901	SOCO JR COLLEGE 20	90013576	0.00	342.25	0.00	0.00	342.25
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER AS	80052100	0.00	141.89	0.00	0.00	141.89
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,260.77	0.00	0.00	14,260.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.82	0.00	0.00	99.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,112.33	0.00	0.00	1,112.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	342.25	0.00	0.00	342.25
36700	SR HIGH DIST BOND 1	90013542	0.00	106.95	0.00	0.00	106.95
36702	SR HIGH DIST BOND 2	90013543	0.00	192.53	0.00	0.00	192.53
36703	SR HIGH DIST BOND 2	90013575	0.00	213.91	0.00	0.00	213.91
39900	SOCO JR COLLEGE 20	90013556	0.00	185.38	0.00	0.00	185.38
39901	SOCO JR COLLEGE 20	90013576	0.00	342.25	0.00	0.00	342.25
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER AS	80052100	0.00	141.89	0.00	0.00	141.89
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: 004-010	**All-Years Totals:**		**0.00**	**17,100.08**	**0.00**	**0.00**	**17,100.08**
TRA: 004-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,742.73	0.00	0.00	7,742.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
24101	ROSELAND ELEM 2012	90013559	0.00	224.54	0.00	0.00	224.54
24102	ROSELAND ELEM 2020	90013589	0.00	472.73	0.00	0.00	472.73
36700	SR HIGH DIST BOND 1	90013542	0.00	58.05	0.00	0.00	58.05
36702	SR HIGH DIST BOND 2	90013543	0.00	104.55	0.00	0.00	104.55
36703	SR HIGH DIST BOND 2	90013575	0.00	116.16	0.00	0.00	116.16
39900	SOCO JR COLLEGE 20	90013556	0.00	100.65	0.00	0.00	100.65
39901	SOCO JR COLLEGE 20	90013576	0.00	185.85	0.00	0.00	185.85
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	475.22	0.00	0.00	475.22
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.82	0.00	0.00	95.82
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,742.73	0.00	0.00	7,742.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
24101	ROSELAND ELEM 2012	90013559	0.00	224.54	0.00	0.00	224.54
24102	ROSELAND ELEM 2020	90013589	0.00	472.73	0.00	0.00	472.73
36700	SR HIGH DIST BOND 1	90013542	0.00	58.05	0.00	0.00	58.05
36702	SR HIGH DIST BOND 2	90013543	0.00	104.55	0.00	0.00	104.55
36703	SR HIGH DIST BOND 2	90013575	0.00	116.16	0.00	0.00	116.16
39900	SOCO JR COLLEGE 20	90013556	0.00	100.65	0.00	0.00	100.65
39901	SOCO JR COLLEGE 20	90013576	0.00	185.85	0.00	0.00	185.85
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	475.22	0.00	0.00	475.22
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.82	0.00	0.00	95.82
TRA: 004-013	**All-Years Totals:**		**0.00**	**9,946.45**	**0.00**	**0.00**	**9,946.45**
TRA: 004-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,193,150.88	2,474.57-	0.00	2,190,676.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,352.11	17.32-	0.00	15,334.79
19410	BENNETT VLY ELEM 2	90013506	0.00	59,214.96	66.81-	0.00	59,148.15
36700	SR HIGH DIST BOND 1	90013542	0.00	16,448.72	18.56-	0.00	16,430.16
36702	SR HIGH DIST BOND 2	90013543	0.00	29,607.64	33.41-	0.00	29,574.23
36703	SR HIGH DIST BOND 2	90013575	0.00	32,897.29	37.12-	0.00	32,860.17
39900	SOCO JR COLLEGE 20	90013556	0.00	28,510.98	32.17-	0.00	28,478.81
39901	SOCO JR COLLEGE 20	90013576	0.00	52,635.54	59.39-	0.00	52,576.15
74200	MS-SONOMA MOSQUI	66040100	0.00	5,604.00	6.00-	0.00	5,598.00
82800	SR STORM WATER AS	80052100	0.00	14,993.06	10.60-	0.00	14,982.46
94000	WRCOG HERO PACE F	80061000	0.00	3,163.25	0.00	0.00	3,163.25

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96200	SF BAY RESTORATION	66130100	0.00	5,544.00	6.00-	0.00	5,538.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,305.64	0.00	0.00	2,305.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,201.92	0.00	0.00	3,201.92
97018	SCEIP ASSESSMENT (7	80060400	0.00	953.69	0.00	0.00	953.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	821.36	0.00	0.00	821.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	853.01	0.00	0.00	853.01
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,761.36	0.00	0.00	1,761.36
98000	10% PENALTY-TAX CO	80050300	0.00	5,103.29	0.00	0.00	5,103.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,193,150.88	2,474.57-	0.00	2,190,676.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,352.11	17.32-	0.00	15,334.79
19410	BENNETT VLY ELEM 2(	90013506	0.00	59,214.96	66.81-	0.00	59,148.15
36700	SR HIGH DIST BOND 1	90013542	0.00	16,448.72	18.56-	0.00	16,430.16
36702	SR HIGH DIST BOND 2	90013543	0.00	29,607.64	33.41-	0.00	29,574.23
36703	SR HIGH DIST BOND 2	90013575	0.00	32,897.29	37.12-	0.00	32,860.17
39900	SOCO JR COLLEGE 20	90013556	0.00	28,510.98	32.17-	0.00	28,478.81
39901	SOCO JR COLLEGE 20	90013576	0.00	52,635.54	59.39-	0.00	52,576.15
74200	MS-SONOMA MOSQUI	66040100	0.00	5,604.00	6.00-	0.00	5,598.00
82800	SR STORM WATER AS	80052100	0.00	14,993.06	10.60-	0.00	14,982.46
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	5,544.00	6.00-	0.00	5,538.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,305.64	0.00	0.00	2,305.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,201.92	0.00	0.00	3,201.92
97018	SCEIP ASSESSMENT (7	80060400	0.00	953.69	0.00	0.00	953.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	821.36	0.00	0.00	821.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	853.01	0.00	0.00	853.01
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,761.36	0.00	0.00	1,761.36
98000	10% PENALTY-TAX CO	80050300	0.00	5,103.29	0.00	0.00	5,103.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,472,142.70**	**2,761.95-**	**0.00**	**2,469,380.75**
TRA: 004-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,523.93	0.00	0.00	40,523.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.66	0.00	0.00	283.66
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,094.14	0.00	0.00	1,094.14
36700	SR HIGH DIST BOND 1	90013542	0.00	303.91	0.00	0.00	303.91
36702	SR HIGH DIST BOND 2	90013543	0.00	547.09	0.00	0.00	547.09
36703	SR HIGH DIST BOND 2	90013575	0.00	607.88	0.00	0.00	607.88
39900	SOCO JR COLLEGE 20	90013556	0.00	526.82	0.00	0.00	526.82
39901	SOCO JR COLLEGE 20	90013576	0.00	972.57	0.00	0.00	972.57
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER AS	80052100	0.00	399.96	0.00	0.00	399.96
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	686.42	0.00	0.00	686.42
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,523.93	0.00	0.00	40,523.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.66	0.00	0.00	283.66
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,094.14	0.00	0.00	1,094.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	303.91	0.00	0.00	303.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	547.09	0.00	0.00	547.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	607.88	0.00	0.00	607.88
39900	SOCO JR COLLEGE 20	90013556	0.00	526.82	0.00	0.00	526.82
39901	SOCO JR COLLEGE 20	90013576	0.00	972.57	0.00	0.00	972.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	399.96	0.00	0.00	399.96
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97008	SCEIP ASSESSMENT -	80060300	0.00	686.42	0.00	0.00	686.42
TRA: 004-018	**All-Years Totals:**		**0.00**	**46,150.38**	**0.00**	**0.00**	**46,150.38**
TRA: 004-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,813,341.84	10,315.35-	0.00	1,803,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,693.42	72.21-	0.00	12,621.21
18300	SANTA ROSA ELEM 19!	90013524	0.00	10,880.05	61.89-	0.00	10,818.16
18302	SANTA ROSA ELEM 20(	90013562	0.00	19,946.67	113.47-	0.00	19,833.20
18303	SANTA ROSA ELEM 20'	90013574	0.00	32,640.18	185.67-	0.00	32,454.51
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,600.06	77.36-	0.00	13,522.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	24,480.13	139.26-	0.00	24,340.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,200.15	154.73-	0.00	27,045.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23,573.39	134.10-	0.00	23,439.29
39901	SOCO JR COLLEGE 20	90013576	0.00	43,520.22	247.57-	0.00	43,272.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,668.00	12.00-	0.00	1,656.00
82800	SR STORM WATER ASI	80052100	0.00	12,052.97	25.32-	0.00	12,027.65
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	12.00-	0.00	1,494.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	2,155.40	0.00	0.00	2,155.40
98000	10% PENALTY-TAX CO	80050300	0.00	2,820.92	356.80-	0.00	2,464.12
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,813,341.84	10,315.35-	0.00	1,803,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,693.42	72.21-	0.00	12,621.21
18300	SANTA ROSA ELEM 19!	90013524	0.00	10,880.05	61.89-	0.00	10,818.16
18302	SANTA ROSA ELEM 20(	90013562	0.00	19,946.67	113.47-	0.00	19,833.20
18303	SANTA ROSA ELEM 20'	90013574	0.00	32,640.18	185.67-	0.00	32,454.51
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,600.06	77.36-	0.00	13,522.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	24,480.13	139.26-	0.00	24,340.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,200.15	154.73-	0.00	27,045.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23,573.39	134.10-	0.00	23,439.29
39901	SOCO JR COLLEGE 20	90013576	0.00	43,520.22	247.57-	0.00	43,272.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,668.00	12.00-	0.00	1,656.00
82800	SR STORM WATER ASI	80052100	0.00	12,052.97	25.32-	0.00	12,027.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	12.00-	0.00	1,494.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	2,155.40	0.00	0.00	2,155.40
98000	10% PENALTY-TAX CO	80050300	0.00	2,820.92	356.80-	0.00	2,464.12
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,042,227.89**	**11,907.73-**	**0.00**	**2,030,320.16**
TRA: 004-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,846,730.22	262,489.70-	1,075.00-	1,583,165.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,927.24	1,837.43-	7.53-	11,082.28
18300	SANTA ROSA ELEM 19	90013524	0.00	11,080.36	1,574.94-	6.45-	9,498.97
18302	SANTA ROSA ELEM 20	90013562	0.00	20,313.96	2,887.39-	11.83-	17,414.74
18303	SANTA ROSA ELEM 20	90013574	0.00	33,241.14	4,724.82-	19.35-	28,496.97
36700	SR HIGH DIST BOND 1	90013542	0.00	13,850.53	1,968.67-	8.07-	11,873.79
36702	SR HIGH DIST BOND 2	90013543	0.00	24,930.90	3,543.61-	14.51-	21,372.78
36703	SR HIGH DIST BOND 2	90013575	0.00	27,701.10	3,937.35-	16.13-	23,747.62
39900	SOCO JR COLLEGE 20	90013556	0.00	24,007.55	3,412.36-	13.98-	20,581.21
39901	SOCO JR COLLEGE 20	90013576	0.00	44,321.35	6,299.75-	25.80-	37,995.80
74200	MS-SONOMA MOSQUI	66040100	0.00	2,223.00	18.00-	0.00	2,205.00
82800	SR STORM WATER ASI	80052100	0.00	6,770.60	480.61-	0.00	6,289.99
85200	SR FIRE WEED ABATEI	80052100	0.00	1,423.37	0.00	0.00	1,423.37
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	0.00	2,064.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,647.36	0.00	0.00	1,647.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,573.18	0.00	0.00	3,573.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,571.18	0.00	0.00	6,571.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
18300	SANTA ROSA ELEM 19	90013524	0.00	52.56	0.00	0.00	52.56
18302	SANTA ROSA ELEM 20	90013562	0.00	72.28	0.00	0.00	72.28
18303	SANTA ROSA ELEM 20	90013574	0.00	131.42	0.00	0.00	131.42
36700	SR HIGH DIST BOND 1	90013542	0.00	92.00	0.00	0.00	92.00
36702	SR HIGH DIST BOND 2	90013543	0.00	95.28	0.00	0.00	95.28
36703	SR HIGH DIST BOND 2	90013575	0.00	131.42	0.00	0.00	131.42
39900	SOCO JR COLLEGE 20	90013556	0.00	85.42	0.00	0.00	85.42
39901	SOCO JR COLLEGE 20	90013576	0.00	157.70	0.00	0.00	157.70
60000	R & T CODE 506 INTER	16020600	0.00	207.16	0.00	0.00	207.16
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,853,301.40	262,489.70-	1,075.00-	1,589,736.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,973.24	1,837.43-	7.53-	11,128.28
18300	SANTA ROSA ELEM 19	90013524	0.00	11,132.92	1,574.94-	6.45-	9,551.53
18302	SANTA ROSA ELEM 20	90013562	0.00	20,386.24	2,887.39-	11.83-	17,487.02
18303	SANTA ROSA ELEM 20	90013574	0.00	33,372.56	4,724.82-	19.35-	28,628.39
36700	SR HIGH DIST BOND 1	90013542	0.00	13,942.53	1,968.67-	8.07-	11,965.79
36702	SR HIGH DIST BOND 2	90013543	0.00	25,026.18	3,543.61-	14.51-	21,468.06
36703	SR HIGH DIST BOND 2	90013575	0.00	27,832.52	3,937.35-	16.13-	23,879.04
39900	SOCO JR COLLEGE 20	90013556	0.00	24,092.97	3,412.36-	13.98-	20,666.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	44,479.05	6,299.75-	25.80-	38,153.50
60000	R & T CODE 506 INTER	16020600	0.00	207.16	0.00	0.00	207.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,223.00	18.00-	0.00	2,205.00
82800	SR STORM WATER ASI	80052100	0.00	6,770.60	480.61-	0.00	6,289.99
85200	SR FIRE WEED ABATEI	80052100	0.00	1,423.37	0.00	0.00	1,423.37
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	0.00	2,064.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,647.36	0.00	0.00	1,647.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,573.18	0.00	0.00	3,573.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,084,500.28**	**293,186.63-**	**1,198.65-**	**1,790,115.00**
TRA: 004-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	736,585.76	3,152.74-	2,990.00-	730,443.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,155.97	22.07-	20.93-	5,112.97
20603	MARK WEST ELEM 200	90013514	0.00	19,887.71	85.12-	80.73-	19,721.86
20610	MARK WEST ELEM 201	90013515	0.00	7,365.78	31.53-	29.90-	7,304.35
36700	SR HIGH DIST BOND 1	90013542	0.00	5,524.38	23.65-	22.40-	5,478.33
36702	SR HIGH DIST BOND 2	90013543	0.00	9,943.83	42.56-	40.36-	9,860.91
36703	SR HIGH DIST BOND 2	90013575	0.00	11,048.77	47.29-	44.84-	10,956.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9,575.59	40.99-	38.87-	9,495.73
39901	SOCO JR COLLEGE 20	90013576	0.00	17,678.03	75.67-	71.75-	17,530.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.93-	12.93-
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	6.00-	0.00	876.00
82800	SR STORM WATER ASI	80052100	0.00	4,682.59	4.49-	0.00	4,678.10
85200	SR FIRE WEED ABATEI	80052100	0.00	48.48	0.00	0.00	48.48
96200	SF BAY RESTORATION	66130100	0.00	756.00	6.00-	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,077.49	353.81-	0.00	1,723.68
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	736,585.76	3,152.74-	2,990.00-	730,443.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,155.97	22.07-	20.93-	5,112.97
20603	MARK WEST ELEM 200	90013514	0.00	19,887.71	85.12-	80.73-	19,721.86
20610	MARK WEST ELEM 201	90013515	0.00	7,365.78	31.53-	29.90-	7,304.35
36700	SR HIGH DIST BOND 1	90013542	0.00	5,524.38	23.65-	22.40-	5,478.33
36702	SR HIGH DIST BOND 2	90013543	0.00	9,943.83	42.56-	40.36-	9,860.91
36703	SR HIGH DIST BOND 2	90013575	0.00	11,048.77	47.29-	44.84-	10,956.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9,575.59	40.99-	38.87-	9,495.73
39901	SOCO JR COLLEGE 20	90013576	0.00	17,678.03	75.67-	71.75-	17,530.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.93-	12.93-
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	6.00-	0.00	876.00
82800	SR STORM WATER ASI	80052100	0.00	4,682.59	4.49-	0.00	4,678.10
85200	SR FIRE WEED ABATEI	80052100	0.00	48.48	0.00	0.00	48.48
96200	SF BAY RESTORATION	66130100	0.00	756.00	6.00-	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,077.49	353.81-	0.00	1,723.68
TRA: 004-021	**All-Years Totals:**		**0.00**	**831,212.38**	**3,891.92-**	**3,352.71-**	**823,967.75**
TRA: 004-023	***Tax Year 2020**						

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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	159,951.61	0.00	0.00	159,951.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.66	0.00	0.00	1,119.66
18300	SANTA ROSA ELEM 19	90013524	0.00	959.71	0.00	0.00	959.71
18302	SANTA ROSA ELEM 20	90013562	0.00	1,759.47	0.00	0.00	1,759.47
18303	SANTA ROSA ELEM 20	90013574	0.00	2,879.13	0.00	0.00	2,879.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,199.64	0.00	0.00	1,199.64
36702	SR HIGH DIST BOND 2	90013543	0.00	2,159.35	0.00	0.00	2,159.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,399.27	0.00	0.00	2,399.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,079.37	0.00	0.00	2,079.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.84	0.00	0.00	3,838.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,154.13	0.00	0.00	2,154.13
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	159,951.61	0.00	0.00	159,951.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.66	0.00	0.00	1,119.66
18300	SANTA ROSA ELEM 19	90013524	0.00	959.71	0.00	0.00	959.71
18302	SANTA ROSA ELEM 20	90013562	0.00	1,759.47	0.00	0.00	1,759.47
18303	SANTA ROSA ELEM 20	90013574	0.00	2,879.13	0.00	0.00	2,879.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,199.64	0.00	0.00	1,199.64
36702	SR HIGH DIST BOND 2	90013543	0.00	2,159.35	0.00	0.00	2,159.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,399.27	0.00	0.00	2,399.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,079.37	0.00	0.00	2,079.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.84	0.00	0.00	3,838.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,154.13	0.00	0.00	2,154.13
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**180,536.18**	**0.00**	**0.00**	**180,536.18**
TRA: 004-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	444,094.07	5,200.14-	0.00	438,893.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,108.65	36.40-	0.00	3,072.25
20603	MARK WEST ELEM 200	90013514	0.00	11,990.56	140.40-	0.00	11,850.16
20610	MARK WEST ELEM 201	90013515	0.00	4,440.95	52.00-	0.00	4,388.95
36700	SR HIGH DIST BOND 1	90013542	0.00	3,330.67	39.00-	0.00	3,291.67
36702	SR HIGH DIST BOND 2	90013543	0.00	5,995.26	70.20-	0.00	5,925.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6,661.38	78.00-	0.00	6,583.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,773.23	67.60-	0.00	5,705.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,658.29	124.80-	0.00	10,533.49
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	6.00-	0.00	456.00
82800	SR STORM WATER AS	80052100	0.00	13,667.37	102.19-	0.00	13,565.18
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.15	0.00	0.00	862.15
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,094.07	5,200.14-	0.00	438,893.93

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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	3,108.65	36.40-	0.00	3,072.25
20603	MARK WEST ELEM 200	90013514	0.00	11,990.56	140.40-	0.00	11,850.16
20610	MARK WEST ELEM 201	90013515	0.00	4,440.95	52.00-	0.00	4,388.95
36700	SR HIGH DIST BOND 1	90013542	0.00	3,330.67	39.00-	0.00	3,291.67
36702	SR HIGH DIST BOND 2	90013543	0.00	5,995.26	70.20-	0.00	5,925.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6,661.38	78.00-	0.00	6,583.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,773.23	67.60-	0.00	5,705.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,658.29	124.80-	0.00	10,533.49
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	6.00-	0.00	456.00
82800	SR STORM WATER AS	80052100	0.00	13,667.37	102.19-	0.00	13,565.18
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.15	0.00	0.00	862.15
TRA: 004-024	**All-Years Totals:**		**0.00**	**511,517.07**	**5,922.73-**	**0.00**	**505,594.34**
TRA: 004-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,318,231.22	0.00	1,865.26-	2,316,365.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,227.36	0.00	13.05-	16,214.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	180,822.27	0.00	145.50-	180,676.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	55,637.68	0.00	44.76-	55,592.92
36700	SR HIGH DIST BOND 1	90013542	0.00	17,386.76	0.00	13.99-	17,372.77
36702	SR HIGH DIST BOND 2	90013543	0.00	31,296.04	0.00	25.19-	31,270.85
36703	SR HIGH DIST BOND 2	90013575	0.00	34,773.62	0.00	27.98-	34,745.64
39900	SOCO JR COLLEGE 20	90013556	0.00	30,136.90	0.00	24.25-	30,112.65
39901	SOCO JR COLLEGE 20	90013576	0.00	55,637.68	0.00	44.76-	55,592.92
74200	MS-SONOMA MOSQUI	66040100	0.00	7,047.00	0.00	6.00	7,053.00
82800	SR STORM WATER AS	80052100	0.00	22,887.84	0.00	21.19	22,909.03
85200	SR FIRE WEED ABATE	80052100	0.00	554.94	0.00	0.00	554.94
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	43,881.02	0.00	0.00	43,881.02
94000	WRCOG HERO PACE F	80061000	0.00	2,982.85	0.00	0.00	2,982.85
96200	SF BAY RESTORATION	66130100	0.00	6,726.00	0.00	6.00	6,732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,131.35	0.00	0.00	3,131.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,327.62	0.00	0.00	2,327.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,774.03	0.00	0.00	1,774.03
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,381.51	0.00	0.00	1,381.51
97026	17-18 SCEIP - 20 Year (	80060400	0.00	700.07	0.00	0.00	700.07
98000	10% PENALTY-TAX CO	80050300	0.00	7,321.60	0.00	0.00	7,321.60
TRA: 004-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,314.79-	4,314.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.20-	30.20-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	336.55-	336.55-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	103.55-	103.55-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	60.41-	60.41-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	62.56-	62.56-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	86.30-	86.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	56.09-	56.09-

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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	103.55-	103.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.81-	28.81-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	515.40-	515.40-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	231.93-	231.93-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,318,231.22	0.00	6,180.05-	2,312,051.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,227.36	0.00	43.25-	16,184.11
18800	PINER-OLIVET 1995 BC	90013520	0.00	180,822.27	0.00	482.05-	180,340.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	55,637.68	0.00	148.31-	55,489.37
36700	SR HIGH DIST BOND 1	90013542	0.00	17,386.76	0.00	74.40-	17,312.36
36702	SR HIGH DIST BOND 2	90013543	0.00	31,296.04	0.00	87.75-	31,208.29
36703	SR HIGH DIST BOND 2	90013575	0.00	34,773.62	0.00	114.28-	34,659.34
39900	SOCO JR COLLEGE 20	90013556	0.00	30,136.90	0.00	80.34-	30,056.56
39901	SOCO JR COLLEGE 20	90013576	0.00	55,637.68	0.00	148.31-	55,489.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.81-	28.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,047.00	0.00	6.00	7,053.00
82800	SR STORM WATER AS	80052100	0.00	22,887.84	0.00	21.19	22,909.03
85200	SR FIRE WEED ABATE	80052100	0.00	554.94	0.00	0.00	554.94
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	43,881.02	0.00	0.00	43,881.02
94000	WRCOG HERO PACE F	80061000	0.00	2,982.85	0.00	0.00	2,982.85
96200	SF BAY RESTORATION	66130100	0.00	6,726.00	0.00	6.00	6,732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,131.35	0.00	0.00	3,131.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,327.62	0.00	0.00	2,327.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,774.03	0.00	0.00	1,774.03
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,381.51	0.00	0.00	1,381.51
97026	17-18 SCEIP - 20 Year (	80060400	0.00	700.07	0.00	0.00	700.07
98000	10% PENALTY-TAX CO	80050300	0.00	7,321.60	0.00	515.40-	6,806.20
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	231.93-	231.93-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,840,865.36**	**0.00**	**8,101.69-**	**2,832,763.67**
TRA: 004-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,641,678.93	1,675.31-	56.00-	2,639,947.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,491.73	11.73-	0.39-	18,479.61
19410	BENNETT VLY ELEM 2	90013506	0.00	71,325.30	45.23-	1.51-	71,278.56
36700	SR HIGH DIST BOND 1	90013542	0.00	19,812.71	12.56-	0.42-	19,799.73
36702	SR HIGH DIST BOND 2	90013543	0.00	35,662.67	22.62-	0.76-	35,639.29
36703	SR HIGH DIST BOND 2	90013575	0.00	39,625.07	25.13-	0.84-	39,599.10
39900	SOCO JR COLLEGE 20	90013556	0.00	34,341.70	21.78-	0.73-	34,319.19
39901	SOCO JR COLLEGE 20	90013576	0.00	63,400.40	40.21-	1.34-	63,358.85
74200	MS-SONOMA MOSQUI	66040100	0.00	7,611.00	6.00-	0.00	7,605.00
82800	SR STORM WATER AS	80052100	0.00	21,694.92	17.96-	0.00	21,676.96
96200	SF BAY RESTORATION	66130100	0.00	6,702.00	6.00-	0.00	6,696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	990.35	0.00	0.00	990.35
97013	SCEIP ASSESSMENT -	80060400	0.00	1,243.12	0.00	0.00	1,243.12

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97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	319.08	0.00	0.00	319.08
98000	10% PENALTY-TAX CO	80050300	0.00	5,374.21	0.00	0.00	5,374.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,641,678.93	1,675.31-	56.00-	2,639,947.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,491.73	11.73-	0.39-	18,479.61
19410	BENNETT VLY ELEM 2(	90013506	0.00	71,325.30	45.23-	1.51-	71,278.56
36700	SR HIGH DIST BOND 1	90013542	0.00	19,812.71	12.56-	0.42-	19,799.73
36702	SR HIGH DIST BOND 2	90013543	0.00	35,662.67	22.62-	0.76-	35,639.29
36703	SR HIGH DIST BOND 2	90013575	0.00	39,625.07	25.13-	0.84-	39,599.10
39900	SOCO JR COLLEGE 20	90013556	0.00	34,341.70	21.78-	0.73-	34,319.19
39901	SOCO JR COLLEGE 20	90013576	0.00	63,400.40	40.21-	1.34-	63,358.85
74200	MS-SONOMA MOSQUI	66040100	0.00	7,611.00	6.00-	0.00	7,605.00
82800	SR STORM WATER AS	80052100	0.00	21,694.92	17.96-	0.00	21,676.96
96200	SF BAY RESTORATION	66130100	0.00	6,702.00	6.00-	0.00	6,696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	990.35	0.00	0.00	990.35
97013	SCEIP ASSESSMENT -	80060400	0.00	1,243.12	0.00	0.00	1,243.12
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	319.08	0.00	0.00	319.08
98000	10% PENALTY-TAX CO	80050300	0.00	5,374.21	0.00	0.00	5,374.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,968,293.19**	**1,884.53-**	**61.99-**	**2,966,346.67**
TRA: 004-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,563,585.51	7,523.85-	0.00	3,556,061.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,945.41	52.67-	0.00	24,892.74
24500	WRIGHT ELEM 1992 B(	90013532	0.00	101,562.17	214.43-	0.00	101,347.74
24510	WRIGHT ELEM 2012 B(	90013533	0.00	92,653.08	195.62-	0.00	92,457.46
36700	SR HIGH DIST BOND 1	90013542	0.00	26,726.87	56.42-	0.00	26,670.45
36702	SR HIGH DIST BOND 2	90013543	0.00	48,108.28	101.58-	0.00	48,006.70
36703	SR HIGH DIST BOND 2	90013575	0.00	53,453.78	112.86-	0.00	53,340.92
39900	SOCO JR COLLEGE 20	90013556	0.00	46,326.48	97.81-	0.00	46,228.67
39901	SOCO JR COLLEGE 20	90013576	0.00	85,526.04	180.57-	0.00	85,345.47
74200	MS-SONOMA MOSQUI	66040100	0.00	10,107.00	24.00-	0.00	10,083.00
82800	SR STORM WATER AS	80052100	0.00	43,731.64	29.46-	0.00	43,702.18
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	9,108.00	18.00-	0.00	9,090.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,165.63	0.00	0.00	1,165.63
97009	SCEIP ASSESSMENT -	80060400	0.00	946.45	0.00	0.00	946.45
97019	15/16 SCEIP ASSMT 10	80060300	0.00	801.07	0.00	0.00	801.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	317.50	0.00	0.00	317.50
98000	10% PENALTY-TAX CO	80050300	0.00	5,122.73	0.00	0.00	5,122.73
TRA: 004-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,690.90-	21,690.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	151.84-	151.84-

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24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	618.19-	618.19-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	563.97-	563.97-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	303.68-	303.68-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	314.52-	314.52-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	433.82-	433.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	281.98-	281.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	520.58-	520.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	737.95-	737.95-
TRA: 004-036	**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
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	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
50200	PENALTY PER R&T CO	16020600	0.00	5,750.43	0.00	0.00	5,750.43
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,563,585.51	7,523.85-	21,690.90-	3,534,370.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,945.41	52.67-	151.84-	24,740.90
24500	WRIGHT ELEM 1992 B(	90013532	0.00	101,562.17	214.43-	618.19-	100,729.55
24510	WRIGHT ELEM 2012 B(	90013533	0.00	92,653.08	195.62-	563.97-	91,893.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	26,726.87	56.42-	303.68-	26,366.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	48,108.28	101.58-	314.52-	47,692.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	53,453.78	112.86-	433.82-	52,907.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46,326.48	97.81-	281.98-	45,946.69
39901	SOCO JR COLLEGE 20	90013576	0.00	85,526.04	180.57-	520.58-	84,824.89
50200	PENALTY PER R&T CO	16020600	0.00	5,750.43	0.00	0.00	5,750.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	737.95-	737.95-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,107.00	24.00-	0.00	10,083.00
82800	SR STORM WATER AS	80052100	0.00	43,731.64	29.46-	0.00	43,702.18
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	9,108.00	18.00-	0.00	9,090.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,165.63	0.00	0.00	1,165.63
97009	SCEIP ASSESSMENT -	80060400	0.00	946.45	0.00	0.00	946.45
97019	15/16 SCEIP ASSMT 10	80060300	0.00	801.07	0.00	0.00	801.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	317.50	0.00	0.00	317.50
98000	10% PENALTY-TAX CO	80050300	0.00	5,122.73	0.00	0.00	5,122.73
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,128,187.25**	**8,607.27-**	**25,617.43-**	**4,093,962.55**
TRA: 004-041	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,184.17	0.00	0.00	6,184.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18300	SANTA ROSA ELEM 19	90013524	0.00	37.11	0.00	0.00	37.11

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18302	SANTA ROSA ELEM 20(	90013562	0.00	68.02	0.00	0.00	68.02
18303	SANTA ROSA ELEM 20'	90013574	0.00	111.33	0.00	0.00	111.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	46.38	0.00	0.00	46.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	83.48	0.00	0.00	83.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	80.40	0.00	0.00	80.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	48.68	0.00	0.00	48.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,184.17	0.00	0.00	6,184.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18300	SANTA ROSA ELEM 19!	90013524	0.00	37.11	0.00	0.00	37.11
18302	SANTA ROSA ELEM 20(	90013562	0.00	68.02	0.00	0.00	68.02
18303	SANTA ROSA ELEM 20'	90013574	0.00	111.33	0.00	0.00	111.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	46.38	0.00	0.00	46.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	83.48	0.00	0.00	83.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	80.40	0.00	0.00	80.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	48.68	0.00	0.00	48.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**7,004.03**	**0.00**	**0.00**	**7,004.03**
TRA: 004-042	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,962,635.97	17,699.21-	0.00	2,944,936.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,738.62	123.90-	0.00	20,614.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	22,219.83	132.75-	0.00	22,087.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	39,995.55	238.94-	0.00	39,756.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	44,439.70	265.49-	0.00	44,174.21
39900	SOCO JR COLLEGE 20	90013556	0.00	38,514.21	230.09-	0.00	38,284.12
39901	SOCO JR COLLEGE 20	90013576	0.00	71,103.21	424.78-	0.00	70,678.43
74200	MS-SONOMA MOSQUI1	66040100	0.00	6,837.00	30.00-	0.00	6,807.00
75000	KENWOOD ELEM SPE(	90011901	0.00	24,960.00	130.00-	0.00	24,830.00
82800	SR STORM WATER ASI	80052100	0.00	21,631.12	68.43-	0.00	21,562.69
94000	WRCOG HERO PACE F	80061000	0.00	1,389.51	0.00	0.00	1,389.51
96200	SF BAY RESTORATION	66130100	0.00	6,696.00	30.00-	0.00	6,666.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,839.55	668.30-	0.00	8,171.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.12	0.00	0.00	1.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.16	0.00	0.00	1.16

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36703	SR HIGH DIST BOND 2(	90013575	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.04	0.00	0.00	1.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1.92	0.00	0.00	1.92
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,962,715.97	17,699.21-	0.00	2,945,016.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,739.18	123.90-	0.00	20,615.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	22,220.95	132.75-	0.00	22,088.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	39,996.71	238.94-	0.00	39,757.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	44,441.30	265.49-	0.00	44,175.81
39900	SOCO JR COLLEGE 20	90013556	0.00	38,515.25	230.09-	0.00	38,285.16
39901	SOCO JR COLLEGE 20	90013576	0.00	71,105.13	424.78-	0.00	70,680.35
74200	MS-SONOMA MOSQUI1	66040100	0.00	6,837.00	30.00-	0.00	6,807.00
75000	KENWOOD ELEM SPE(	90011901	0.00	24,960.00	130.00-	0.00	24,830.00
82800	SR STORM WATER ASI	80052100	0.00	21,631.12	68.43-	0.00	21,562.69
94000	WRCOG HERO PACE F	80061000	0.00	1,389.51	0.00	0.00	1,389.51
96200	SF BAY RESTORATION	66130100	0.00	6,696.00	30.00-	0.00	6,666.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,839.55	668.30-	0.00	8,171.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**3,270,147.67**	**20,041.89-**	**0.00**	**3,250,105.78**
TRA: 004-051	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,151.62	0.00	0.00	8,151.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
18300	SANTA ROSA ELEM 19!	90013524	0.00	48.91	0.00	0.00	48.91
18302	SANTA ROSA ELEM 20(	90013562	0.00	89.67	0.00	0.00	89.67
18303	SANTA ROSA ELEM 20'	90013574	0.00	146.72	0.00	0.00	146.72
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	110.04	0.00	0.00	110.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	122.28	0.00	0.00	122.28
39900	SOCO JR COLLEGE 20	90013556	0.00	105.97	0.00	0.00	105.97
39901	SOCO JR COLLEGE 20	90013576	0.00	195.64	0.00	0.00	195.64
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	54.78	0.00	0.00	54.78
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	8,151.62	0.00	0.00	8,151.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
18300	SANTA ROSA ELEM 19!	90013524	0.00	48.91	0.00	0.00	48.91
18302	SANTA ROSA ELEM 20(	90013562	0.00	89.67	0.00	0.00	89.67
18303	SANTA ROSA ELEM 20'	90013574	0.00	146.72	0.00	0.00	146.72
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	110.04	0.00	0.00	110.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	122.28	0.00	0.00	122.28
39900	SOCO JR COLLEGE 20	90013556	0.00	105.97	0.00	0.00	105.97
39901	SOCO JR COLLEGE 20	90013576	0.00	195.64	0.00	0.00	195.64
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	54.78	0.00	0.00	54.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,191.83**	**0.00**	**0.00**	**9,191.83**
TRA: 004-053	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	136,844.05	0.00	0.00	136,844.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.91	0.00	0.00	957.91
18300	SANTA ROSA ELEM 19	90013524	0.00	821.06	0.00	0.00	821.06
18302	SANTA ROSA ELEM 20	90013562	0.00	1,505.28	0.00	0.00	1,505.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,463.20	0.00	0.00	2,463.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,026.34	0.00	0.00	1,026.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.39	0.00	0.00	1,847.39
36703	SR HIGH DIST BOND 2	90013575	0.00	2,052.66	0.00	0.00	2,052.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,778.95	0.00	0.00	1,778.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,284.26	0.00	0.00	3,284.26
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	898.01	0.00	0.00	898.01
84400	SR DOWNTOWN COM	80052100	0.00	15,196.43	0.00	0.00	15,196.43
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,844.05	0.00	0.00	136,844.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.91	0.00	0.00	957.91
18300	SANTA ROSA ELEM 19	90013524	0.00	821.06	0.00	0.00	821.06
18302	SANTA ROSA ELEM 20	90013562	0.00	1,505.28	0.00	0.00	1,505.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,463.20	0.00	0.00	2,463.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,026.34	0.00	0.00	1,026.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.39	0.00	0.00	1,847.39
36703	SR HIGH DIST BOND 2	90013575	0.00	2,052.66	0.00	0.00	2,052.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,778.95	0.00	0.00	1,778.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,284.26	0.00	0.00	3,284.26
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	898.01	0.00	0.00	898.01
84400	SR DOWNTOWN COM	80052100	0.00	15,196.43	0.00	0.00	15,196.43
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**168,819.54**	**0.00**	**0.00**	**168,819.54**
TRA: 004-055	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	36,916.22	0.00	0.00	36,916.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
18300	SANTA ROSA ELEM 19	90013524	0.00	221.50	0.00	0.00	221.50
18302	SANTA ROSA ELEM 20	90013562	0.00	406.08	0.00	0.00	406.08
18303	SANTA ROSA ELEM 20	90013574	0.00	664.49	0.00	0.00	664.49
36700	SR HIGH DIST BOND 1	90013542	0.00	276.87	0.00	0.00	276.87
36702	SR HIGH DIST BOND 2	90013543	0.00	498.37	0.00	0.00	498.37
36703	SR HIGH DIST BOND 2	90013575	0.00	553.74	0.00	0.00	553.74
39900	SOCO JR COLLEGE 20	90013556	0.00	479.91	0.00	0.00	479.91

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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	885.99	0.00	0.00	885.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	89.98	0.00	0.00	89.98
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	36,916.22	0.00	0.00	36,916.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
18300	SANTA ROSA ELEM 19	90013524	0.00	221.50	0.00	0.00	221.50
18302	SANTA ROSA ELEM 20	90013562	0.00	406.08	0.00	0.00	406.08
18303	SANTA ROSA ELEM 20	90013574	0.00	664.49	0.00	0.00	664.49
36700	SR HIGH DIST BOND 1	90013542	0.00	276.87	0.00	0.00	276.87
36702	SR HIGH DIST BOND 2	90013543	0.00	498.37	0.00	0.00	498.37
36703	SR HIGH DIST BOND 2	90013575	0.00	553.74	0.00	0.00	553.74
39900	SOCO JR COLLEGE 20	90013556	0.00	479.91	0.00	0.00	479.91
39901	SOCO JR COLLEGE 20	90013576	0.00	885.99	0.00	0.00	885.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	89.98	0.00	0.00	89.98
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,479.27**	**0.00**	**0.00**	**46,479.27**
TRA: 004-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114,934.37	0.00	0.00	114,934.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.53	0.00	0.00	804.53
18300	SANTA ROSA ELEM 19	90013524	0.00	689.61	0.00	0.00	689.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,264.28	0.00	0.00	1,264.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,068.82	0.00	0.00	2,068.82
36700	SR HIGH DIST BOND 1	90013542	0.00	862.01	0.00	0.00	862.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,551.61	0.00	0.00	1,551.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,724.02	0.00	0.00	1,724.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.15	0.00	0.00	1,494.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.43	0.00	0.00	2,758.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	714.45	0.00	0.00	714.45
84400	SR DOWNTOWN COMM	80052100	0.00	14,772.62	0.00	0.00	14,772.62
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	114,934.37	0.00	0.00	114,934.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.53	0.00	0.00	804.53
18300	SANTA ROSA ELEM 19	90013524	0.00	689.61	0.00	0.00	689.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,264.28	0.00	0.00	1,264.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,068.82	0.00	0.00	2,068.82
36700	SR HIGH DIST BOND 1	90013542	0.00	862.01	0.00	0.00	862.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,551.61	0.00	0.00	1,551.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,724.02	0.00	0.00	1,724.02

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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	1,494.15	0.00	0.00	1,494.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.43	0.00	0.00	2,758.43
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	714.45	0.00	0.00	714.45
84400	SR DOWNTOWN COM	80052100	0.00	14,772.62	0.00	0.00	14,772.62
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**143,758.90**	**0.00**	**0.00**	**143,758.90**
TRA: 004-057	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	459,754.51	0.00	0.00	459,754.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,218.28	0.00	0.00	3,218.28
18300	SANTA ROSA ELEM 19	90013524	0.00	2,758.53	0.00	0.00	2,758.53
18302	SANTA ROSA ELEM 20	90013562	0.00	5,057.30	0.00	0.00	5,057.30
18303	SANTA ROSA ELEM 20	90013574	0.00	8,275.58	0.00	0.00	8,275.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,448.16	0.00	0.00	3,448.16
36702	SR HIGH DIST BOND 2	90013543	0.00	6,206.69	0.00	0.00	6,206.69
36703	SR HIGH DIST BOND 2	90013575	0.00	6,896.32	0.00	0.00	6,896.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,976.82	0.00	0.00	5,976.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,034.11	0.00	0.00	11,034.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,205.16	0.00	0.00	5,205.16
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	16,677.37	0.00	0.00	16,677.37
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	459,754.51	0.00	0.00	459,754.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,218.28	0.00	0.00	3,218.28
18300	SANTA ROSA ELEM 19	90013524	0.00	2,758.53	0.00	0.00	2,758.53
18302	SANTA ROSA ELEM 20	90013562	0.00	5,057.30	0.00	0.00	5,057.30
18303	SANTA ROSA ELEM 20	90013574	0.00	8,275.58	0.00	0.00	8,275.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,448.16	0.00	0.00	3,448.16
36702	SR HIGH DIST BOND 2	90013543	0.00	6,206.69	0.00	0.00	6,206.69
36703	SR HIGH DIST BOND 2	90013575	0.00	6,896.32	0.00	0.00	6,896.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,976.82	0.00	0.00	5,976.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,034.11	0.00	0.00	11,034.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,205.16	0.00	0.00	5,205.16
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	16,677.37	0.00	0.00	16,677.37
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**	**626,644.59**	**0.00**	**0.00**	**626,644.59**
TRA: 004-061	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	634,960.26	3,302.81-	0.00	631,657.45

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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	4,444.66	23.12-	0.00	4,421.54
19410	BENNETT VLY ELEM 2(	90013506	0.00	17,143.90	89.18-	0.00	17,054.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,762.23	24.77-	0.00	4,737.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,571.99	44.59-	0.00	8,527.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,524.40	49.54-	0.00	9,474.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,254.49	42.94-	0.00	8,211.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15,239.03	79.27-	0.00	15,159.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,254.00	6.00-	0.00	1,248.00
82800	SR STORM WATER ASI	80052100	0.00	5,903.71	13.83-	0.00	5,889.88
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	6.00-	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,359.97	0.00	0.00	1,359.97
97009	SCEIP ASSESSMENT -	80060400	0.00	957.13	0.00	0.00	957.13
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,457.30	0.00	0.00	1,457.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	634,960.26	3,302.81-	0.00	631,657.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,444.66	23.12-	0.00	4,421.54
19410	BENNETT VLY ELEM 2(	90013506	0.00	17,143.90	89.18-	0.00	17,054.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,762.23	24.77-	0.00	4,737.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,571.99	44.59-	0.00	8,527.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,524.40	49.54-	0.00	9,474.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,254.49	42.94-	0.00	8,211.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15,239.03	79.27-	0.00	15,159.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,254.00	6.00-	0.00	1,248.00
82800	SR STORM WATER ASI	80052100	0.00	5,903.71	13.83-	0.00	5,889.88
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	6.00-	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,359.97	0.00	0.00	1,359.97
97009	SCEIP ASSESSMENT -	80060400	0.00	957.13	0.00	0.00	957.13
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,457.30	0.00	0.00	1,457.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-061	**All-Years Totals:**		**0.00**	**716,679.88**	**3,682.05-**	**0.00**	**712,997.83**
TRA: 004-091	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,760,060.02	2,549.11-	1,502.13-	3,756,008.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,320.51	17.84-	10.51-	26,292.16
18300	SANTA ROSA ELEM 19	90013524	0.00	22,560.37	15.29-	9.02-	22,536.06
18302	SANTA ROSA ELEM 20(	90013562	0.00	41,360.61	28.04-	16.53-	41,316.04
18303	SANTA ROSA ELEM 20	90013574	0.00	67,681.01	45.88-	27.04-	67,608.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	28,200.57	19.12-	11.26-	28,170.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	50,760.73	34.41-	20.28-	50,706.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	56,401.01	38.24-	22.53-	56,340.24
39900	SOCO JR COLLEGE 20	90013556	0.00	48,880.66	33.14-	19.53-	48,827.99
39901	SOCO JR COLLEGE 20	90013576	0.00	90,241.27	61.18-	36.06-	90,144.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.62-	10.62-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,178.00	6.00-	6.00	11,178.00
82800	SR STORM WATER ASI	80052100	0.00	31,327.72	8.98-	8.98	31,327.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
86600	SR STD 2006-1 SANDR	80052100	0.00	115.92	0.00	0.00	115.92
94000	WRCOG HERO PACE F	80061000	0.00	1,689.26	0.00	0.00	1,689.26
96200	SF BAY RESTORATION	66130100	0.00	10,248.00	6.00-	6.00	10,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,019.54	0.00	0.00	2,019.54
97006	SCEIP ASSESSMENT -	80060400	0.00	3,635.44	0.00	0.00	3,635.44
97009	SCEIP ASSESSMENT -	80060400	0.00	839.71	0.00	0.00	839.71
97015	SCEIP ASSESSMENT -	80060400	0.00	977.37	0.00	0.00	977.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,872.44	0.00	0.00	1,872.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	481.49	0.00	0.00	481.49
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,133.00	0.00	0.00	2,133.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	609.02	0.00	0.00	609.02
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,439.83	0.00	0.00	2,439.83
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.89	0.00	0.00	933.89
98000	10% PENALTY-TAX CO	80050300	0.00	7,190.83	0.00	0.00	7,190.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	177.63-	107.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.24-	0.74-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	1.42-	0.86-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.78	0.00	1.95-	1.17-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	3.55-	2.15-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	2.49-	1.51-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.02	0.00	2.58-	1.56-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	3.55-	2.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	2.31-	1.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	4.26-	2.58-
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
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	1.62	0.00	0.00	1.62
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: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,760,200.02	2,549.11-	1,679.76-	3,755,971.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,321.51	17.84-	11.75-	26,291.92
18300	SANTA ROSA ELEM 19	90013524	0.00	22,561.49	15.29-	10.44-	22,535.76
18302	SANTA ROSA ELEM 20	90013562	0.00	41,362.23	28.04-	18.48-	41,315.71
18303	SANTA ROSA ELEM 20	90013574	0.00	67,684.03	45.88-	30.59-	67,607.56
36700	SR HIGH DIST BOND 1	90013542	0.00	28,202.89	19.12-	13.75-	28,170.02
36702	SR HIGH DIST BOND 2	90013543	0.00	50,762.81	34.41-	22.86-	50,705.54

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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	56,404.37	38.24-	26.08-	56,340.05
39900	SOCO JR COLLEGE 20	90013556	0.00	48,882.56	33.14-	21.84-	48,827.58
39901	SOCO JR COLLEGE 20	90013576	0.00	90,244.49	61.18-	40.32-	90,142.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.62-	10.62-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,178.00	6.00-	6.00	11,178.00
82800	SR STORM WATER ASI	80052100	0.00	31,327.72	8.98-	8.98	31,327.72
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
86600	SR STD 2006-1 SANDR	80052100	0.00	115.92	0.00	0.00	115.92
94000	WRCOG HERO PACE F	80061000	0.00	1,689.26	0.00	0.00	1,689.26
96200	SF BAY RESTORATION	66130100	0.00	10,248.00	6.00-	6.00	10,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,019.54	0.00	0.00	2,019.54
97006	SCEIP ASSESSMENT -	80060400	0.00	3,635.44	0.00	0.00	3,635.44
97009	SCEIP ASSESSMENT -	80060400	0.00	839.71	0.00	0.00	839.71
97015	SCEIP ASSESSMENT -	80060400	0.00	977.37	0.00	0.00	977.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,872.44	0.00	0.00	1,872.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	481.49	0.00	0.00	481.49
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,133.00	0.00	0.00	2,133.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	609.02	0.00	0.00	609.02
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,439.83	0.00	0.00	2,439.83
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.89	0.00	0.00	933.89
98000	10% PENALTY-TAX CO	80050300	0.00	7,190.83	0.00	0.00	7,190.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,270,486.35**	**2,863.23-**	**1,865.51-**	**4,265,757.61**
TRA: 004-093	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,019,092.04	4,072.59-	14,456.76-	4,000,562.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,133.71	28.51-	101.20-	28,004.00
24004	RINCON VLY ELEM 200	90013522	0.00	80,381.71	81.45-	289.14-	80,011.12
24010	RINCON VLY ELEM 201	90013571	0.00	84,400.95	85.53-	303.60-	84,011.82
36700	SR HIGH DIST BOND 1	90013542	0.00	30,143.14	30.54-	108.42-	30,004.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	54,257.69	54.98-	195.17-	54,007.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	60,286.41	61.09-	216.84-	60,008.48
39900	SOCO JR COLLEGE 20	90013556	0.00	52,248.46	52.94-	187.94-	52,007.58
39901	SOCO JR COLLEGE 20	90013576	0.00	96,458.36	97.75-	346.96-	96,013.65
74200	MS-SONOMA MOSQUI	66040100	0.00	8,052.00	12.00-	12.00	8,052.00
76100	RINCON VLY ELEM SPI	90013004	0.00	56,253.00	102.00-	102.00	56,253.00
82800	SR STORM WATER ASI	80052100	0.00	31,266.88	78.31-	80.82	31,269.39
85200	SR FIRE WEED ABATEI	80052100	0.00	344.46	0.00	0.00	344.46
87100	SR STD 2006-1 SPRING	80052100	0.00	9,062.87	0.00	0.00	9,062.87
94000	WRCOG HERO PACE F	80061000	0.00	7,374.60	0.00	0.00	7,374.60
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	12.00-	12.00	6,930.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,959.45	0.00	0.00	1,959.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.34	0.00	0.00	1,536.34
97015	SCEIP ASSESSMENT -	80060400	0.00	627.34	0.00	0.00	627.34
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,091.67	1,324.06-	0.00	2,767.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	730.31	0.00	0.00	730.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.96	0.00	0.00	3,390.96

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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	998.29	0.00	0.00	998.29
98000	10% PENALTY-TAX CO	80050300	0.00	8,882.94	0.00	0.00	8,882.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,019,092.04	4,072.59-	14,456.76-	4,000,562.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,133.71	28.51-	101.20-	28,004.00
24004	RINCON VLY ELEM 200	90013522	0.00	80,381.71	81.45-	289.14-	80,011.12
24010	RINCON VLY ELEM 201	90013571	0.00	84,400.95	85.53-	303.60-	84,011.82
36700	SR HIGH DIST BOND 1	90013542	0.00	30,143.14	30.54-	108.42-	30,004.18
36702	SR HIGH DIST BOND 2	90013543	0.00	54,257.69	54.98-	195.17-	54,007.54
36703	SR HIGH DIST BOND 2	90013575	0.00	60,286.41	61.09-	216.84-	60,008.48
39900	SOCO JR COLLEGE 20	90013556	0.00	52,248.46	52.94-	187.94-	52,007.58
39901	SOCO JR COLLEGE 20	90013576	0.00	96,458.36	97.75-	346.96-	96,013.65
74200	MS-SONOMA MOSQUI	66040100	0.00	8,052.00	12.00-	12.00	8,052.00
76100	RINCON VLY ELEM SP	90013004	0.00	56,253.00	102.00-	102.00	56,253.00
82800	SR STORM WATER AS	80052100	0.00	31,266.88	78.31-	80.82	31,269.39
85200	SR FIRE WEED ABATE	80052100	0.00	344.46	0.00	0.00	344.46
87100	SR STD 2006-1 SPRIN	80052100	0.00	9,062.87	0.00	0.00	9,062.87
94000	WRCOG HERO PACE F	80061000	0.00	7,374.60	0.00	0.00	7,374.60
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	12.00-	12.00	6,930.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,959.45	0.00	0.00	1,959.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.34	0.00	0.00	1,536.34
97015	SCEIP ASSESSMENT -	80060400	0.00	627.34	0.00	0.00	627.34
97017	SCEIP ASSESSMENT ('	80060400	0.00	4,091.67	1,324.06-	0.00	2,767.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	730.31	0.00	0.00	730.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.96	0.00	0.00	3,390.96
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	998.29	0.00	0.00	998.29
98000	10% PENALTY-TAX CO	80050300	0.00	8,882.94	0.00	0.00	8,882.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**4,646,943.58**	**6,093.75-**	**15,999.21-**	**4,624,850.62**
TRA: 004-107	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	402,540.19	0.00	0.00	402,540.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,817.81	0.00	0.00	2,817.81
24500	WRIGHT ELEM 1992 B	90013532	0.00	11,472.34	0.00	0.00	11,472.34
24510	WRIGHT ELEM 2012 B	90013533	0.00	10,466.08	0.00	0.00	10,466.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,018.97	0.00	0.00	3,018.97
36702	SR HIGH DIST BOND 2	90013543	0.00	5,434.28	0.00	0.00	5,434.28
36703	SR HIGH DIST BOND 2	90013575	0.00	6,038.13	0.00	0.00	6,038.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.96	0.00	0.00	5,232.96
39901	SOCO JR COLLEGE 20	90013576	0.00	9,660.97	0.00	0.00	9,660.97
74200	MS-SONOMA MOSQUI	66040100	0.00	768.00	0.00	0.00	768.00
82800	SR STORM WATER AS	80052100	0.00	4,371.45	0.00	0.00	4,371.45
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,512.04	0.00	0.00	1,512.04
97009	SCEIP ASSESSMENT -	80060400	0.00	2,697.43	0.00	0.00	2,697.43

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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	880.35	0.00	0.00	880.35
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,540.19	0.00	0.00	402,540.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,817.81	0.00	0.00	2,817.81
24500	WRIGHT ELEM 1992 BC	90013532	0.00	11,472.34	0.00	0.00	11,472.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	10,466.08	0.00	0.00	10,466.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,018.97	0.00	0.00	3,018.97
36702	SR HIGH DIST BOND 2	90013543	0.00	5,434.28	0.00	0.00	5,434.28
36703	SR HIGH DIST BOND 2	90013575	0.00	6,038.13	0.00	0.00	6,038.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.96	0.00	0.00	5,232.96
39901	SOCO JR COLLEGE 20	90013576	0.00	9,660.97	0.00	0.00	9,660.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	0.00	0.00	768.00
82800	SR STORM WATER ASI	80052100	0.00	4,371.45	0.00	0.00	4,371.45
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,512.04	0.00	0.00	1,512.04
97009	SCEIP ASSESSMENT -	80060400	0.00	2,697.43	0.00	0.00	2,697.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	880.35	0.00	0.00	880.35
TRA: 004-107	**All-Years Totals:**		**0.00**	**467,631.00**	**0.00**	**0.00**	**467,631.00**
TRA: 004-112	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,909,220.09	8,408.24-	0.00	5,900,811.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,364.59	58.86-	0.00	41,305.73
18800	PINER-OLIVET 1995 BC	90013520	0.00	460,919.15	655.83-	0.00	460,263.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	141,821.19	201.80-	0.00	141,619.39
36700	SR HIGH DIST BOND 1	90013542	0.00	44,319.49	63.07-	0.00	44,256.42
36702	SR HIGH DIST BOND 2	90013543	0.00	79,774.46	113.50-	0.00	79,660.96
36703	SR HIGH DIST BOND 2	90013575	0.00	88,638.59	126.12-	0.00	88,512.47
39900	SOCO JR COLLEGE 20	90013556	0.00	76,819.92	109.31-	0.00	76,710.61
39901	SOCO JR COLLEGE 20	90013576	0.00	141,821.19	201.80-	0.00	141,619.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,773.00	24.00-	0.00	16,749.00
82800	SR STORM WATER ASI	80052100	0.00	33,152.34	27.83-	0.00	33,124.51
85200	SR FIRE WEED ABATEI	80052100	0.00	3,974.71	0.00	0.00	3,974.71
86400	SR STD 2006-1 NORTH	80052100	0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOODE	80052100	0.00	42,827.33	0.00	0.00	42,827.33
94000	WRCOG HERO PACE F	80061000	0.00	5,420.73	0.00	0.00	5,420.73
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	15,894.00	24.00-	0.00	15,870.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,302.15	0.00	0.00	1,302.15
97009	SCEIP ASSESSMENT -	80060400	0.00	696.04	0.00	0.00	696.04
97019	15/16 SCEIP ASSMT 10	80060300	0.00	400.77	0.00	0.00	400.77
98000	10% PENALTY-TAX CO	80050300	0.00	8,506.36	898.02-	0.00	7,608.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.42-	36.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.25-	0.25-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	2.84-	2.84-

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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	0.00	0.00	0.87-	0.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.51-	0.51-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.53-	0.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.73-	0.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.47-	0.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.87-	0.87-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,909,220.09	8,408.24-	36.42-	5,900,775.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,364.59	58.86-	0.25-	41,305.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	460,919.15	655.83-	2.84-	460,260.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	141,821.19	201.80-	0.87-	141,618.52
36700	SR HIGH DIST BOND 1	90013542	0.00	44,319.49	63.07-	0.51-	44,255.91
36702	SR HIGH DIST BOND 2	90013543	0.00	79,774.46	113.50-	0.53-	79,660.43
36703	SR HIGH DIST BOND 2	90013575	0.00	88,638.59	126.12-	0.73-	88,511.74
39900	SOCO JR COLLEGE 20	90013556	0.00	76,819.92	109.31-	0.47-	76,710.14
39901	SOCO JR COLLEGE 20	90013576	0.00	141,821.19	201.80-	0.87-	141,618.52
74200	MS-SONOMA MOSQUI	66040100	0.00	16,773.00	24.00-	0.00	16,749.00
82800	SR STORM WATER AS	80052100	0.00	33,152.34	27.83-	0.00	33,124.51
85200	SR FIRE WEED ABATE	80052100	0.00	3,974.71	0.00	0.00	3,974.71
86400	SR STD 2006-1 NORTH	80052100	0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOOD	80052100	0.00	42,827.33	0.00	0.00	42,827.33
94000	WRCOG HERO PACE F	80061000	0.00	5,420.73	0.00	0.00	5,420.73
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	15,894.00	24.00-	0.00	15,870.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,302.15	0.00	0.00	1,302.15
97009	SCEIP ASSESSMENT -	80060400	0.00	696.04	0.00	0.00	696.04
97019	15/16 SCEIP ASSMT 10	80060300	0.00	400.77	0.00	0.00	400.77
98000	10% PENALTY-TAX CO	80050300	0.00	8,506.36	898.02-	0.00	7,608.34
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**7,137,388.88**	**10,912.38-**	**43.49-**	**7,126,433.01**
TRA: 004-136	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,987,074.58	0.00	0.00	4,987,074.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,909.78	0.00	0.00	34,909.78
19100	BELLEVUE ELEM 1996	90013501	0.00	264,314.36	0.00	0.00	264,314.36
19108	BELLEVUE ELEM 2008	90013502	0.00	94,754.40	0.00	0.00	94,754.40
19111	BELLEVUE ELEM 2008	90013503	0.00	42,390.70	0.00	0.00	42,390.70
19120	BELLEVUE ELEM 2014	90013567	0.00	69,819.21	0.00	0.00	69,819.21
19130	BELLEVUE ELEM 2020	90013588	0.00	316,378.49	0.00	0.00	316,378.49
36700	SR HIGH DIST BOND 1	90013542	0.00	37,402.87	0.00	0.00	37,402.87
36702	SR HIGH DIST BOND 2	90013543	0.00	67,325.49	0.00	0.00	67,325.49
36703	SR HIGH DIST BOND 2	90013575	0.00	74,805.50	0.00	0.00	74,805.50
39900	SOCO JR COLLEGE 20	90013556	0.00	64,831.53	0.00	0.00	64,831.53
39901	SOCO JR COLLEGE 20	90013576	0.00	119,690.67	0.00	0.00	119,690.67
74200	MS-SONOMA MOSQUI	66040100	0.00	12,009.00	0.00	0.00	12,009.00
82800	SR STORM WATER AS	80052100	0.00	67,813.94	0.00	0.00	67,813.94

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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	742.45	0.00	0.00	742.45
86700	SR STD 2006-1 KAWAN	80052100	0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWAN	80052100	0.00	6,938.91	0.00	0.00	6,938.91
94000	WRCOG HERO PACE F	80061000	0.00	5,415.49	0.00	0.00	5,415.49
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	7,461.12	0.00	0.00	7,461.12
96200	SF BAY RESTORATION	66130100	0.00	11,190.00	0.00	0.00	11,190.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,715.87	0.00	0.00	2,715.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,325.18	0.00	0.00	1,325.18
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,575.59	0.00	0.00	1,575.59
98000	10% PENALTY-TAX CO	80050300	0.00	5,286.37	0.00	0.00	5,286.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	815.00	0.00	2,519.37-	1,704.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.70	0.00	17.64-	11.94-
19100	BELLEVUE ELEM 1996	90013501	0.00	39.52	0.00	122.19-	82.67-
19108	BELLEVUE ELEM 2008	90013502	0.00	15.48	0.00	47.86-	32.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	7.34	0.00	22.67-	15.33-
19120	BELLEVUE ELEM 2014	90013567	0.00	11.82	0.00	36.53-	24.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	11.40	0.00	35.27-	23.87-
36702	SR HIGH DIST BOND 2	90013543	0.00	11.82	0.00	36.53-	24.71-
36703	SR HIGH DIST BOND 2	90013575	0.00	16.30	0.00	50.39-	34.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.60	0.00	32.75-	22.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.56	0.00	60.47-	40.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.98-	84.98-
TRA: 004-136	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	799.00	0.00	2,469.99-	1,670.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	17.29-	11.69-
19100	BELLEVUE ELEM 1996	90013501	0.00	38.76	0.00	119.79-	81.03-
19108	BELLEVUE ELEM 2008	90013502	0.00	15.58	0.00	48.16-	32.58-
19111	BELLEVUE ELEM 2008	90013503	0.00	8.00	0.00	24.70-	16.70-
19120	BELLEVUE ELEM 2014	90013567	0.00	11.58	0.00	35.81-	24.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	15.18	0.00	46.93-	31.75-
36702	SR HIGH DIST BOND 2	90013543	0.00	11.98	0.00	37.05-	25.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	22.38	0.00	69.16-	46.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	34.58-	23.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.58	0.00	54.34-	36.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	168.26-	168.26-
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,421.57-	2,421.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.95-	16.95-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	117.45-	117.45-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	38.75-	38.75-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.21-	24.21-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	35.11-	35.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	58.11-	58.11-

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36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	36.33-	36.33-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	48.43-	48.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.90-	33.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	55.70-	55.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.33-	278.33-
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,249.37-	2,249.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.75-	15.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	109.09-	109.09-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	31.49-	31.49-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	19.79-	19.79-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	32.62-	32.62-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	58.48-	58.48-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	35.99-	35.99-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	65.23-	65.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.74-	33.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	56.23-	56.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	338.06-	338.06-
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,215.59-	2,215.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.51-	15.51-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	107.46-	107.46-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	28.80-	28.80-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	19.50-	19.50-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	34.34-	34.34-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	62.04-	62.04-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	36.56-	36.56-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	66.47-	66.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.45-	35.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	416.96-	416.96-
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,172.26-	2,172.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.21-	15.21-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	105.35-	105.35-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	28.24-	28.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	19.12-	19.12-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	39.10-	39.10-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	70.60-	70.60-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	41.27-	41.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.10-	39.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	469.17-	469.17-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,988,688.58	0.00	14,048.15-	4,974,640.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,921.08	0.00	98.35-	34,822.73
19100	BELLEVUE ELEM 1996	90013501	0.00	264,392.64	0.00	681.33-	263,711.31
19108	BELLEVUE ELEM 2008	90013502	0.00	94,785.46	0.00	223.30-	94,562.16

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19111	BELLEVUE ELEM 2008	90013503	0.00	42,406.04	0.00	129.99-	42,276.05
19120	BELLEVUE ELEM 2014	90013567	0.00	69,842.61	0.00	213.51-	69,629.10
19130	BELLEVUE ELEM 2020	90013588	0.00	316,378.49	0.00	0.00	316,378.49
36700	SR HIGH DIST BOND 1	90013542	0.00	37,429.45	0.00	331.43-	37,098.02
36702	SR HIGH DIST BOND 2	90013543	0.00	67,349.29	0.00	223.73-	67,125.56
36703	SR HIGH DIST BOND 2	90013575	0.00	74,844.18	0.00	299.68-	74,544.50
39900	SOCO JR COLLEGE 20	90013556	0.00	64,853.31	0.00	209.52-	64,643.79
39901	SOCO JR COLLEGE 20	90013576	0.00	119,727.81	0.00	226.74-	119,501.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,755.76-	1,755.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,009.00	0.00	0.00	12,009.00
82800	SR STORM WATER AS	80052100	0.00	67,813.94	0.00	0.00	67,813.94
84100	SR CODE ENFORCEME	80052100	0.00	369.90	0.00	0.00	369.90
85200	SR FIRE WEED ABATE	80052100	0.00	742.45	0.00	0.00	742.45
86700	SR STD 2006-1 KAWAN	80052100	0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWAN	80052100	0.00	6,938.91	0.00	0.00	6,938.91
94000	WRCOG HERO PACE F	80061000	0.00	5,415.49	0.00	0.00	5,415.49
95100	CSCDA SCIP 16-02 KA	80054900	0.00	7,461.12	0.00	0.00	7,461.12
96200	SF BAY RESTORATION	66130100	0.00	11,190.00	0.00	0.00	11,190.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,715.87	0.00	0.00	2,715.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,325.18	0.00	0.00	1,325.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,575.59	0.00	0.00	1,575.59
98000	10% PENALTY-TAX CO	80050300	0.00	5,286.37	0.00	0.00	5,286.37
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,304,794.46**	**0.00**	**18,441.49-**	**6,286,352.97**
TRA: 004-137	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	624,647.89	5,455.06-	0.00	619,192.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,372.57	38.18-	0.00	4,334.39
19100	BELLEVUE ELEM 1996	90013501	0.00	33,106.37	289.12-	0.00	32,817.25
19108	BELLEVUE ELEM 2008	90013502	0.00	11,868.30	103.64-	0.00	11,764.66
19111	BELLEVUE ELEM 2008	90013503	0.00	5,309.54	46.36-	0.00	5,263.18
19120	BELLEVUE ELEM 2014	90013567	0.00	8,745.05	76.38-	0.00	8,668.67
19130	BELLEVUE ELEM 2020	90013588	0.00	34,450.70	163.66-	0.00	34,287.04
36700	SR HIGH DIST BOND 1	90013542	0.00	4,684.82	40.92-	0.00	4,643.90
36702	SR HIGH DIST BOND 2	90013543	0.00	8,432.68	73.64-	0.00	8,359.04
36703	SR HIGH DIST BOND 2	90013575	0.00	9,369.70	81.82-	0.00	9,287.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8,120.41	70.92-	0.00	8,049.49
39901	SOCO JR COLLEGE 20	90013576	0.00	14,991.55	130.92-	0.00	14,860.63
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	12.00-	0.00	576.00
82800	SR STORM WATER AS	80052100	0.00	13,209.75	21.20-	0.00	13,188.55
96200	SF BAY RESTORATION	66130100	0.00	492.00	12.00-	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,227.67	0.00	0.00	2,227.67
TRA: 004-137	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	254.99	0.00	0.00	254.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
19100	BELLEVUE ELEM 1996	90013501	0.00	12.37	0.00	0.00	12.37

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19108	BELLEVUE ELEM 2008	90013502	0.00	4.84	0.00	0.00	4.84
19111	BELLEVUE ELEM 2008	90013503	0.00	2.29	0.00	0.00	2.29
19120	BELLEVUE ELEM 2014	90013567	0.00	3.70	0.00	0.00	3.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.57	0.00	0.00	3.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.70	0.00	0.00	3.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.12	0.00	0.00	6.12
98000	10% PENALTY-TAX CO	80050300	0.00	30.17	0.00	0.00	30.17
TRA: 004-137	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21.99-	21.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.15-	0.15-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1.07-	1.07-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.43-	0.43-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.22-	0.22-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.32-	0.32-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.42-	0.42-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.33-	0.33-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.62-	0.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.31-	0.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.48-	0.48-
TRA: 004-137	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	482.26	0.00	0.00	482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
19100	BELLEVUE ELEM 1996	90013501	0.00	23.39	0.00	0.00	23.39
19108	BELLEVUE ELEM 2008	90013502	0.00	7.72	0.00	0.00	7.72
19111	BELLEVUE ELEM 2008	90013503	0.00	4.82	0.00	0.00	4.82
19120	BELLEVUE ELEM 2014	90013567	0.00	6.99	0.00	0.00	6.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	11.57	0.00	0.00	11.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.23	0.00	0.00	7.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.65	0.00	0.00	9.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6.75	0.00	0.00	6.75
39901	SOCO JR COLLEGE 20	90013576	0.00	11.09	0.00	0.00	11.09
60000	R & T CODE 506 INTER	16020600	0.00	96.67	0.00	0.00	96.67
98000	10% PENALTY-TAX CO	80050300	0.00	67.15	0.00	0.00	67.15
TRA: 004-137	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	477.65	0.00	0.00	477.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
19100	BELLEVUE ELEM 1996	90013501	0.00	23.17	0.00	0.00	23.17
19108	BELLEVUE ELEM 2008	90013502	0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008	90013503	0.00	4.20	0.00	0.00	4.20
19120	BELLEVUE ELEM 2014	90013567	0.00	6.93	0.00	0.00	6.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	12.42	0.00	0.00	12.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.64	0.00	0.00	7.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.16	0.00	0.00	7.16

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39901	SOCO JR COLLEGE 20	90013576	0.00	11.94	0.00	0.00	11.94
60000	R & T CODE 506 INTER	16020600	0.00	148.37	0.00	0.00	148.37
98000	10% PENALTY-TAX CO	80050300	0.00	72.33	0.00	0.00	72.33
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,862.79	5,455.06-	21.99-	620,385.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,381.07	38.18-	0.15-	4,342.74
19100	BELLEVUE ELEM 1996	90013501	0.00	33,165.30	289.12-	1.07-	32,875.11
19108	BELLEVUE ELEM 2008	90013502	0.00	11,887.55	103.64-	0.43-	11,783.48
19111	BELLEVUE ELEM 2008	90013503	0.00	5,320.85	46.36-	0.22-	5,274.27
19120	BELLEVUE ELEM 2014	90013567	0.00	8,762.67	76.38-	0.32-	8,685.97
19130	BELLEVUE ELEM 2020	90013588	0.00	34,450.70	163.66-	0.00	34,287.04
36700	SR HIGH DIST BOND 1	90013542	0.00	4,712.38	40.92-	0.42-	4,671.04
36702	SR HIGH DIST BOND 2	90013543	0.00	8,451.25	73.64-	0.33-	8,377.28
36703	SR HIGH DIST BOND 2	90013575	0.00	9,398.30	81.82-	0.62-	9,315.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,137.63	70.92-	0.31-	8,066.40
39901	SOCO JR COLLEGE 20	90013576	0.00	15,020.70	130.92-	0.48-	14,889.30
60000	R & T CODE 506 INTER	16020600	0.00	245.04	0.00	0.00	245.04
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	12.00-	0.00	576.00
82800	SR STORM WATER AS	80052100	0.00	13,209.75	21.20-	0.00	13,188.55
96200	SF BAY RESTORATION	66130100	0.00	492.00	12.00-	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,397.32	0.00	0.00	2,397.32
TRA: 004-137	**All-Years Totals:**		**0.00**	**786,483.30**	**6,615.82-**	**26.34-**	**779,841.14**
TRA: 004-140	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,261.81	0.00	0.00	16,261.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.83	0.00	0.00	113.83
19100	BELLEVUE ELEM 1996	90013501	0.00	861.89	0.00	0.00	861.89
19108	BELLEVUE ELEM 2008	90013502	0.00	308.97	0.00	0.00	308.97
19111	BELLEVUE ELEM 2008	90013503	0.00	138.21	0.00	0.00	138.21
19120	BELLEVUE ELEM 2014	90013567	0.00	227.66	0.00	0.00	227.66
19130	BELLEVUE ELEM 2020	90013588	0.00	975.71	0.00	0.00	975.71
36700	SR HIGH DIST BOND 1	90013542	0.00	121.97	0.00	0.00	121.97
36702	SR HIGH DIST BOND 2	90013543	0.00	219.55	0.00	0.00	219.55
36703	SR HIGH DIST BOND 2	90013575	0.00	243.94	0.00	0.00	243.94
39900	SOCO JR COLLEGE 20	90013556	0.00	211.41	0.00	0.00	211.41
39901	SOCO JR COLLEGE 20	90013576	0.00	390.30	0.00	0.00	390.30
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	567.71	0.00	0.00	567.71
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,261.81	0.00	0.00	16,261.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.83	0.00	0.00	113.83
19100	BELLEVUE ELEM 1996	90013501	0.00	861.89	0.00	0.00	861.89
19108	BELLEVUE ELEM 2008	90013502	0.00	308.97	0.00	0.00	308.97
19111	BELLEVUE ELEM 2008	90013503	0.00	138.21	0.00	0.00	138.21
19120	BELLEVUE ELEM 2014	90013567	0.00	227.66	0.00	0.00	227.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	975.71	0.00	0.00	975.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	121.97	0.00	0.00	121.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	219.55	0.00	0.00	219.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	243.94	0.00	0.00	243.94
39900	SOCO JR COLLEGE 20	90013556	0.00	211.41	0.00	0.00	211.41
39901	SOCO JR COLLEGE 20	90013576	0.00	390.30	0.00	0.00	390.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	567.71	0.00	0.00	567.71
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**All-Years Totals:**		**0.00**	**20,696.96**	**0.00**	**0.00**	**20,696.96**
TRA: 004-141	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	403.36	0.00	0.00	403.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
19100	BELLEVUE ELEM 1996	90013501	0.00	21.38	0.00	0.00	21.38
19108	BELLEVUE ELEM 2008	90013502	0.00	7.67	0.00	0.00	7.67
19111	BELLEVUE ELEM 2008	90013503	0.00	3.43	0.00	0.00	3.43
19120	BELLEVUE ELEM 2014	90013567	0.00	5.64	0.00	0.00	5.64
19130	BELLEVUE ELEM 2020	90013588	0.00	24.20	0.00	0.00	24.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.02	0.00	0.00	3.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.44	0.00	0.00	5.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.05	0.00	0.00	6.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.68	0.00	0.00	9.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	108.66	0.00	0.00	108.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	473.00-	473.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.31-	3.31-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	22.94-	22.94-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	8.99-	8.99-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.26-	4.26-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.86-	6.86-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	6.62-	6.62-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.86-	6.86-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	9.46-	9.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.15-	6.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.35-	11.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.84-	16.84-
TRA: 004-141	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	463.73-	463.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.25-	3.25-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	22.49-	22.49-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	9.04-	9.04-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.64-	4.64-

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19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.72-	6.72-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	8.81-	8.81-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.96-	6.96-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.98-	12.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.49-	6.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.20-	10.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.34-	33.34-
TRA: 004-141	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	454.64-	454.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.18-	3.18-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	22.05-	22.05-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.27-	7.27-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.55-	4.55-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.59-	6.59-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	10.91-	10.91-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.82-	6.82-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	9.09-	9.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.36-	6.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.46-	10.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.38-	52.38-
TRA: 004-141	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	445.73-	445.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.12-	3.12-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	21.62-	21.62-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	6.24-	6.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.92-	3.92-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.46-	6.46-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.59-	11.59-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	7.13-	7.13-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.93-	12.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.69-	6.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.14-	11.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.99-	66.99-
TRA: 004-141	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	439.03-	439.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.07-	3.07-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	21.29-	21.29-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	5.71-	5.71-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.86-	3.86-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.80-	6.80-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	12.29-	12.29-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	7.24-	7.24-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	13.17-	13.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.02-	7.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.62-	82.62-
TRA: 004-141	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	430.44-	430.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.01-	3.01-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	20.88-	20.88-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	5.60-	5.60-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.79-	3.79-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	7.75-	7.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.99-	13.99-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.18-	8.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.75-	7.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.01-	93.01-
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	403.36	0.00	2,706.57-	2,303.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	18.94-	16.11-
19100	BELLEVUE ELEM 1996	90013501	0.00	21.38	0.00	131.27-	109.89-
19108	BELLEVUE ELEM 2008	90013502	0.00	7.67	0.00	42.85-	35.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	3.43	0.00	25.02-	21.59-
19120	BELLEVUE ELEM 2014	90013567	0.00	5.64	0.00	41.18-	35.54-
19130	BELLEVUE ELEM 2020	90013588	0.00	24.20	0.00	0.00	24.20
36700	SR HIGH DIST BOND 1	90013542	0.00	3.02	0.00	64.21-	61.19-
36702	SR HIGH DIST BOND 2	90013543	0.00	5.44	0.00	43.19-	37.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	6.05	0.00	57.63-	51.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	40.46-	35.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.68	0.00	43.15-	33.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	345.18-	345.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	108.66	0.00	0.00	108.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**618.61**	**0.00**	**3,559.65-**	**2,941.04-**
TRA: 004-143	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,048.92	0.00	0.00	6,048.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.34	0.00	0.00	42.34
18300	SANTA ROSA ELEM 19	90013524	0.00	36.29	0.00	0.00	36.29
18302	SANTA ROSA ELEM 20	90013562	0.00	66.54	0.00	0.00	66.54
18303	SANTA ROSA ELEM 20	90013574	0.00	108.87	0.00	0.00	108.87
36700	SR HIGH DIST BOND 1	90013542	0.00	45.37	0.00	0.00	45.37
36702	SR HIGH DIST BOND 2	90013543	0.00	81.65	0.00	0.00	81.65
36703	SR HIGH DIST BOND 2	90013575	0.00	90.74	0.00	0.00	90.74
39900	SOCO JR COLLEGE 20	90013556	0.00	78.65	0.00	0.00	78.65
39901	SOCO JR COLLEGE 20	90013576	0.00	145.18	0.00	0.00	145.18
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	308.01	0.00	0.00	308.01
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	6,048.92	0.00	0.00	6,048.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.34	0.00	0.00	42.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	36.29	0.00	0.00	36.29
18302	SANTA ROSA ELEM 20	90013562	0.00	66.54	0.00	0.00	66.54
18303	SANTA ROSA ELEM 20	90013574	0.00	108.87	0.00	0.00	108.87
36700	SR HIGH DIST BOND 1	90013542	0.00	45.37	0.00	0.00	45.37
36702	SR HIGH DIST BOND 2	90013543	0.00	81.65	0.00	0.00	81.65
36703	SR HIGH DIST BOND 2	90013575	0.00	90.74	0.00	0.00	90.74
39900	SOCO JR COLLEGE 20	90013556	0.00	78.65	0.00	0.00	78.65
39901	SOCO JR COLLEGE 20	90013576	0.00	145.18	0.00	0.00	145.18
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	308.01	0.00	0.00	308.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143	**All-Years Totals:**		**0.00**	**7,124.56**	**0.00**	**0.00**	**7,124.56**
TRA: 004-146	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	263,593.13	0.00	0.00	263,593.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,845.21	0.00	0.00	1,845.21
20603	MARK WEST ELEM 20	90013514	0.00	7,117.01	0.00	0.00	7,117.01
20610	MARK WEST ELEM 201	90013515	0.00	2,635.94	0.00	0.00	2,635.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,976.98	0.00	0.00	1,976.98
36702	SR HIGH DIST BOND 2	90013543	0.00	3,558.55	0.00	0.00	3,558.55
36703	SR HIGH DIST BOND 2	90013575	0.00	3,953.86	0.00	0.00	3,953.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,426.72	0.00	0.00	3,426.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,326.28	0.00	0.00	6,326.28
74200	MS-SONOMA MOSQUI	66040100	0.00	627.00	0.00	0.00	627.00
82800	SR STORM WATER AS	80052100	0.00	2,913.48	0.00	0.00	2,913.48
85200	SR FIRE WEED ABATE	80052100	0.00	445.47	0.00	0.00	445.47
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,247.96	0.00	0.00	2,247.96
TRA: 004-146	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,440.00-	2,440.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.08-	17.08-
20603	MARK WEST ELEM 20	90013514	0.00	0.00	0.00	61.00-	61.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	24.40-	24.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	34.16-	34.16-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.38-	35.38-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	48.80-	48.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.72-	31.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	58.56-	58.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.58-	91.58-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	263,593.13	0.00	2,440.00-	261,153.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,845.21	0.00	17.08-	1,828.13
20603	MARK WEST ELEM 20	90013514	0.00	7,117.01	0.00	61.00-	7,056.01
20610	MARK WEST ELEM 201	90013515	0.00	2,635.94	0.00	24.40-	2,611.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1,976.98	0.00	34.16-	1,942.82
36702	SR HIGH DIST BOND 2	90013543	0.00	3,558.55	0.00	35.38-	3,523.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,953.86	0.00	48.80-	3,905.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3,426.72	0.00	31.72-	3,395.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,326.28	0.00	58.56-	6,267.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.58-	91.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	627.00	0.00	0.00	627.00
82800	SR STORM WATER ASI	80052100	0.00	2,913.48	0.00	0.00	2,913.48
85200	SR FIRE WEED ABATEI	80052100	0.00	445.47	0.00	0.00	445.47
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,247.96	0.00	0.00	2,247.96
TRA: 004-146	**All-Years Totals:**		**0.00**	**301,231.59**	**0.00**	**2,842.68-**	**298,388.91**
TRA: 004-151	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	140,361.34	0.00	0.00	140,361.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.54	0.00	0.00	982.54
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,000.31	0.00	0.00	4,000.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,649.39	0.00	0.00	3,649.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,052.70	0.00	0.00	1,052.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,894.89	0.00	0.00	1,894.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,105.44	0.00	0.00	2,105.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,824.72	0.00	0.00	1,824.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,368.67	0.00	0.00	3,368.67
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,079.58	0.00	0.00	1,079.58
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,361.34	0.00	0.00	140,361.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.54	0.00	0.00	982.54
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,000.31	0.00	0.00	4,000.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,649.39	0.00	0.00	3,649.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,052.70	0.00	0.00	1,052.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,894.89	0.00	0.00	1,894.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,105.44	0.00	0.00	2,105.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,824.72	0.00	0.00	1,824.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,368.67	0.00	0.00	3,368.67
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,079.58	0.00	0.00	1,079.58
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**161,081.58**	**0.00**	**0.00**	**161,081.58**
TRA: 004-158	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	418,327.23	0.00	0.00	418,327.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,928.32	0.00	0.00	2,928.32
24101	ROSELAND ELEM 2012	90013559	0.00	12,131.51	0.00	0.00	12,131.51
24102	ROSELAND ELEM 202(	90013589	0.00	21,798.15	0.00	0.00	21,798.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,137.56	0.00	0.00	3,137.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,647.43	0.00	0.00	5,647.43

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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	6,274.82	0.00	0.00	6,274.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,438.21	0.00	0.00	5,438.21
39901	SOCO JR COLLEGE 20	90013576	0.00	10,039.83	0.00	0.00	10,039.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,128.00	0.00	0.00	1,128.00
82800	SR STORM WATER ASI	80052100	0.00	2,420.46	0.00	0.00	2,420.46
96200	SF BAY RESTORATION	66130100	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.67	0.00	0.00	125.67
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	418,327.23	0.00	0.00	418,327.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,928.32	0.00	0.00	2,928.32
24101	ROSELAND ELEM 2012	90013559	0.00	12,131.51	0.00	0.00	12,131.51
24102	ROSELAND ELEM 2020	90013589	0.00	21,798.15	0.00	0.00	21,798.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,137.56	0.00	0.00	3,137.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,647.43	0.00	0.00	5,647.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,274.82	0.00	0.00	6,274.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,438.21	0.00	0.00	5,438.21
39901	SOCO JR COLLEGE 20	90013576	0.00	10,039.83	0.00	0.00	10,039.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,128.00	0.00	0.00	1,128.00
82800	SR STORM WATER ASI	80052100	0.00	2,420.46	0.00	0.00	2,420.46
96200	SF BAY RESTORATION	66130100	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.67	0.00	0.00	125.67
TRA: 004-158	**All-Years Totals:**		**0.00**	**490,477.19**	**0.00**	**0.00**	**490,477.19**
TRA: 004-164	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	355,056.14	0.00	0.00	355,056.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.37	0.00	0.00	2,485.37
24101	ROSELAND ELEM 2012	90013559	0.00	10,296.60	0.00	0.00	10,296.60
24102	ROSELAND ELEM 2020	90013589	0.00	18,557.55	0.00	0.00	18,557.55
36700	SR HIGH DIST BOND 1	90013542	0.00	2,662.92	0.00	0.00	2,662.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,793.27	0.00	0.00	4,793.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,325.84	0.00	0.00	5,325.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,615.72	0.00	0.00	4,615.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,521.35	0.00	0.00	8,521.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
82800	SR STORM WATER ASI	80052100	0.00	1,062.69	0.00	0.00	1,062.69
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355,056.14	0.00	0.00	355,056.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.37	0.00	0.00	2,485.37
24101	ROSELAND ELEM 2012	90013559	0.00	10,296.60	0.00	0.00	10,296.60
24102	ROSELAND ELEM 2020	90013589	0.00	18,557.55	0.00	0.00	18,557.55
36700	SR HIGH DIST BOND 1	90013542	0.00	2,662.92	0.00	0.00	2,662.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,793.27	0.00	0.00	4,793.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,325.84	0.00	0.00	5,325.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,615.72	0.00	0.00	4,615.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,521.35	0.00	0.00	8,521.35

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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
82800	SR STORM WATER ASI	80052100	0.00	1,062.69	0.00	0.00	1,062.69
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**413,578.45**	**0.00**	**0.00**	**413,578.45**
TRA: 004-170	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	541,662.36	0.00	0.00	541,662.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,791.72	0.00	0.00	3,791.72
20603	MARK WEST ELEM 200	90013514	0.00	14,624.86	0.00	0.00	14,624.86
20610	MARK WEST ELEM 201	90013515	0.00	5,416.65	0.00	0.00	5,416.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,062.44	0.00	0.00	4,062.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,312.39	0.00	0.00	7,312.39
36703	SR HIGH DIST BOND 2	90013575	0.00	8,124.88	0.00	0.00	8,124.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,041.64	0.00	0.00	7,041.64
39901	SOCO JR COLLEGE 20	90013576	0.00	12,999.93	0.00	0.00	12,999.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SR STORM WATER ASI	80052100	0.00	2,930.59	0.00	0.00	2,930.59
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.56	0.00	0.00	1,040.56
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,662.36	0.00	0.00	541,662.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,791.72	0.00	0.00	3,791.72
20603	MARK WEST ELEM 200	90013514	0.00	14,624.86	0.00	0.00	14,624.86
20610	MARK WEST ELEM 201	90013515	0.00	5,416.65	0.00	0.00	5,416.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,062.44	0.00	0.00	4,062.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,312.39	0.00	0.00	7,312.39
36703	SR HIGH DIST BOND 2	90013575	0.00	8,124.88	0.00	0.00	8,124.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,041.64	0.00	0.00	7,041.64
39901	SOCO JR COLLEGE 20	90013576	0.00	12,999.93	0.00	0.00	12,999.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SR STORM WATER ASI	80052100	0.00	2,930.59	0.00	0.00	2,930.59
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.56	0.00	0.00	1,040.56
TRA: 004-170	**All-Years Totals:**		**0.00**	**611,870.00**	**0.00**	**0.00**	**611,870.00**
TRA: 004-188	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	249,571.29	2,933.35-	0.00	246,637.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.89	20.53-	0.00	1,726.36
18300	SANTA ROSA ELEM 19	90013524	0.00	1,497.24	17.60-	0.00	1,479.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,745.30	32.27-	0.00	2,713.03
18303	SANTA ROSA ELEM 20	90013574	0.00	4,492.18	52.80-	0.00	4,439.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,871.96	22.00-	0.00	1,849.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3,369.29	39.60-	0.00	3,329.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3,743.52	44.00-	0.00	3,699.52

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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	3,244.59	38.14-	0.00	3,206.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,989.85	70.40-	0.00	5,919.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER ASI	80052100	0.00	2,424.96	8.98-	0.00	2,415.98
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,821.18	15.85-	0.00	1,805.33
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,571.29	2,933.35-	0.00	246,637.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.89	20.53-	0.00	1,726.36
18300	SANTA ROSA ELEM 19	90013524	0.00	1,497.24	17.60-	0.00	1,479.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,745.30	32.27-	0.00	2,713.03
18303	SANTA ROSA ELEM 20	90013574	0.00	4,492.18	52.80-	0.00	4,439.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,871.96	22.00-	0.00	1,849.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3,369.29	39.60-	0.00	3,329.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3,743.52	44.00-	0.00	3,699.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,244.59	38.14-	0.00	3,206.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,989.85	70.40-	0.00	5,919.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER ASI	80052100	0.00	2,424.96	8.98-	0.00	2,415.98
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,821.18	15.85-	0.00	1,805.33
TRA: 004-188	**All-Years Totals:**		**0.00**	**284,774.25**	**3,319.52-**	**0.00**	**281,454.73**
TRA: 004-189	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,076.78	0.00	0.00	24,076.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
24101	ROSELAND ELEM 2012	90013559	0.00	698.07	0.00	0.00	698.07
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	180.54	0.00	0.00	180.54
36702	SR HIGH DIST BOND 2	90013543	0.00	325.01	0.00	0.00	325.01
36703	SR HIGH DIST BOND 2	90013575	0.00	361.10	0.00	0.00	361.10
39900	SOCO JR COLLEGE 20	90013556	0.00	312.98	0.00	0.00	312.98
39901	SOCO JR COLLEGE 20	90013576	0.00	577.72	0.00	0.00	577.72
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER ASI	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,076.78	0.00	0.00	24,076.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
24101	ROSELAND ELEM 2012	90013559	0.00	698.07	0.00	0.00	698.07
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	180.54	0.00	0.00	180.54
36702	SR HIGH DIST BOND 2	90013543	0.00	325.01	0.00	0.00	325.01
36703	SR HIGH DIST BOND 2	90013575	0.00	361.10	0.00	0.00	361.10
39900	SOCO JR COLLEGE 20	90013556	0.00	312.98	0.00	0.00	312.98
39901	SOCO JR COLLEGE 20	90013576	0.00	577.72	0.00	0.00	577.72

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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	882.00	0.00	0.00	882.00
82800	SR STORM WATER AS	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189	**All-Years Totals:**		**0.00**	**29,094.53**	**0.00**	**0.00**	**29,094.53**
TRA: 004-191	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,345.13	0.00	0.00	11,345.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.41	0.00	0.00	79.41
24101	ROSELAND ELEM 2012	90013559	0.00	329.01	0.00	0.00	329.01
24102	ROSELAND ELEM 2020	90013589	0.00	589.95	0.00	0.00	589.95
36700	SR HIGH DIST BOND 1	90013542	0.00	85.09	0.00	0.00	85.09
36702	SR HIGH DIST BOND 2	90013543	0.00	153.16	0.00	0.00	153.16
36703	SR HIGH DIST BOND 2	90013575	0.00	170.17	0.00	0.00	170.17
39900	SOCO JR COLLEGE 20	90013556	0.00	147.48	0.00	0.00	147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	272.29	0.00	0.00	272.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	555.86	0.00	0.00	555.86
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	11,345.13	0.00	0.00	11,345.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.41	0.00	0.00	79.41
24101	ROSELAND ELEM 2012	90013559	0.00	329.01	0.00	0.00	329.01
24102	ROSELAND ELEM 2020	90013589	0.00	589.95	0.00	0.00	589.95
36700	SR HIGH DIST BOND 1	90013542	0.00	85.09	0.00	0.00	85.09
36702	SR HIGH DIST BOND 2	90013543	0.00	153.16	0.00	0.00	153.16
36703	SR HIGH DIST BOND 2	90013575	0.00	170.17	0.00	0.00	170.17
39900	SOCO JR COLLEGE 20	90013556	0.00	147.48	0.00	0.00	147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	272.29	0.00	0.00	272.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	555.86	0.00	0.00	555.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,745.55**	**0.00**	**0.00**	**13,745.55**
TRA: 004-193	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	24.72	0.00	0.00	24.72
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
TRA: 004-193	**RDA TC 49000 (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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	24.72	0.00	0.00	24.72
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
TRA: 004-193	**All-Years Totals:**		**0.00**	**24.72**	**0.00**	**0.00**	**24.72**
TRA: 004-194	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,318.75	0.00	0.00	28,318.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.23	0.00	0.00	198.23
24101	ROSELAND ELEM 2012	90013559	0.00	821.26	0.00	0.00	821.26
24102	ROSELAND ELEM 2020	90013589	0.00	1,483.10	0.00	0.00	1,483.10
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	382.31	0.00	0.00	382.31
36703	SR HIGH DIST BOND 2	90013575	0.00	424.81	0.00	0.00	424.81
39900	SOCO JR COLLEGE 20	90013556	0.00	368.13	0.00	0.00	368.13
39901	SOCO JR COLLEGE 20	90013576	0.00	679.67	0.00	0.00	679.67
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER AS	80052100	0.00	942.91	0.00	0.00	942.91
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,318.75	0.00	0.00	28,318.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.23	0.00	0.00	198.23
24101	ROSELAND ELEM 2012	90013559	0.00	821.26	0.00	0.00	821.26
24102	ROSELAND ELEM 2020	90013589	0.00	1,483.10	0.00	0.00	1,483.10
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	382.31	0.00	0.00	382.31
36703	SR HIGH DIST BOND 2	90013575	0.00	424.81	0.00	0.00	424.81
39900	SOCO JR COLLEGE 20	90013556	0.00	368.13	0.00	0.00	368.13
39901	SOCO JR COLLEGE 20	90013576	0.00	679.67	0.00	0.00	679.67
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER AS	80052100	0.00	942.91	0.00	0.00	942.91
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**34,041.52**	**0.00**	**0.00**	**34,041.52**
TRA: 004-195	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,392.95	0.00	0.00	57,392.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.74	0.00	0.00	401.74
24004	RINCON VLY ELEM 200	90013522	0.00	1,147.87	0.00	0.00	1,147.87
24010	RINCON VLY ELEM 201	90013571	0.00	1,205.26	0.00	0.00	1,205.26
36700	SR HIGH DIST BOND 1	90013542	0.00	430.46	0.00	0.00	430.46
36702	SR HIGH DIST BOND 2	90013543	0.00	774.79	0.00	0.00	774.79
36703	SR HIGH DIST BOND 2	90013575	0.00	860.88	0.00	0.00	860.88
39900	SOCO JR COLLEGE 20	90013556	0.00	746.09	0.00	0.00	746.09

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,377.42	0.00	0.00	1,377.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VLY ELEM SPI	90013004	0.00	969.00	0.00	0.00	969.00
82800	SR STORM WATER ASI	80052100	0.00	637.74	0.00	0.00	637.74
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,392.95	0.00	0.00	57,392.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.74	0.00	0.00	401.74
24004	RINCON VLY ELEM 200	90013522	0.00	1,147.87	0.00	0.00	1,147.87
24010	RINCON VLY ELEM 201	90013571	0.00	1,205.26	0.00	0.00	1,205.26
36700	SR HIGH DIST BOND 1	90013542	0.00	430.46	0.00	0.00	430.46
36702	SR HIGH DIST BOND 2	90013543	0.00	774.79	0.00	0.00	774.79
36703	SR HIGH DIST BOND 2	90013575	0.00	860.88	0.00	0.00	860.88
39900	SOCO JR COLLEGE 20	90013556	0.00	746.09	0.00	0.00	746.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,377.42	0.00	0.00	1,377.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VLY ELEM SPI	90013004	0.00	969.00	0.00	0.00	969.00
82800	SR STORM WATER ASI	80052100	0.00	637.74	0.00	0.00	637.74
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**66,184.20**	**0.00**	**0.00**	**66,184.20**
TRA: 004-197	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	406,767.63	0.00	0.00	406,767.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,847.35	0.00	0.00	2,847.35
20603	MARK WEST ELEM 200	90013514	0.00	10,982.62	0.00	0.00	10,982.62
20610	MARK WEST ELEM 201	90013515	0.00	4,067.67	0.00	0.00	4,067.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,050.78	0.00	0.00	3,050.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,491.27	0.00	0.00	5,491.27
36703	SR HIGH DIST BOND 2	90013575	0.00	6,101.50	0.00	0.00	6,101.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,288.02	0.00	0.00	5,288.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9,762.35	0.00	0.00	9,762.35
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	1,921.64	0.00	0.00	1,921.64
85200	SR FIRE WEED ABATEI	80052100	0.00	1,571.27	0.00	0.00	1,571.27
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
97003	SCEIP ASSESSMENT -	80060400	0.00	635.12	0.00	0.00	635.12
98000	10% PENALTY-TAX CO	80050300	0.00	735.08	0.00	0.00	735.08
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	406,767.63	0.00	0.00	406,767.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,847.35	0.00	0.00	2,847.35
20603	MARK WEST ELEM 200	90013514	0.00	10,982.62	0.00	0.00	10,982.62
20610	MARK WEST ELEM 201	90013515	0.00	4,067.67	0.00	0.00	4,067.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,050.78	0.00	0.00	3,050.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,491.27	0.00	0.00	5,491.27
36703	SR HIGH DIST BOND 2	90013575	0.00	6,101.50	0.00	0.00	6,101.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,288.02	0.00	0.00	5,288.02

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39901	SOCO JR COLLEGE 20	90013576	0.00	9,762.35	0.00	0.00	9,762.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
82800	SR STORM WATER ASI	80052100	0.00	1,921.64	0.00	0.00	1,921.64
85200	SR FIRE WEED ABATEI	80052100	0.00	1,571.27	0.00	0.00	1,571.27
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
97003	SCEIP ASSESSMENT -	80060400	0.00	635.12	0.00	0.00	635.12
98000	10% PENALTY-TAX CO	80050300	0.00	735.08	0.00	0.00	735.08
TRA: 004-197	**All-Years Totals:**		**0.00**	**461,604.30**	**0.00**	**0.00**	**461,604.30**
TRA: 004-205	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	228,140.95	5,504.59-	0.00	222,636.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,597.00	38.53-	0.00	1,558.47
24004	RINCON VLY ELEM 200	90013522	0.00	4,562.78	110.09-	0.00	4,452.69
24010	RINCON VLY ELEM 201	90013571	0.00	4,790.98	115.60-	0.00	4,675.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,711.02	41.28-	0.00	1,669.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,079.88	74.31-	0.00	3,005.57
36703	SR HIGH DIST BOND 2	90013575	0.00	3,422.11	82.57-	0.00	3,339.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,965.87	71.56-	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,475.36	132.11-	0.00	5,343.25
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	6.00-	0.00	306.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,346.00	51.00-	0.00	2,295.00
82800	SR STORM WATER ASI	80052100	0.00	1,501.45	30.17-	0.00	1,471.28
96200	SF BAY RESTORATION	66130100	0.00	294.00	6.00-	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,372.56	0.00	0.00	2,372.56
97009	SCEIP ASSESSMENT -	80060400	0.00	3,034.74	0.00	0.00	3,034.74
98000	10% PENALTY-TAX CO	80050300	0.00	496.62	0.00	0.00	496.62
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,140.95	5,504.59-	0.00	222,636.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,597.00	38.53-	0.00	1,558.47
24004	RINCON VLY ELEM 200	90013522	0.00	4,562.78	110.09-	0.00	4,452.69
24010	RINCON VLY ELEM 201	90013571	0.00	4,790.98	115.60-	0.00	4,675.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,711.02	41.28-	0.00	1,669.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,079.88	74.31-	0.00	3,005.57
36703	SR HIGH DIST BOND 2	90013575	0.00	3,422.11	82.57-	0.00	3,339.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,965.87	71.56-	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,475.36	132.11-	0.00	5,343.25
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	6.00-	0.00	306.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,346.00	51.00-	0.00	2,295.00
82800	SR STORM WATER ASI	80052100	0.00	1,501.45	30.17-	0.00	1,471.28
96200	SF BAY RESTORATION	66130100	0.00	294.00	6.00-	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,372.56	0.00	0.00	2,372.56
97009	SCEIP ASSESSMENT -	80060400	0.00	3,034.74	0.00	0.00	3,034.74
98000	10% PENALTY-TAX CO	80050300	0.00	496.62	0.00	0.00	496.62
TRA: 004-205	**All-Years Totals:**		**0.00**	**266,103.32**	**6,263.81-**	**0.00**	**259,839.51**
TRA: 004-214	***Tax Year 2020**						

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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	294,120.77	0.00	0.00	294,120.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.84	0.00	0.00	2,058.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1,764.73	0.00	0.00	1,764.73
18302	SANTA ROSA ELEM 20	90013562	0.00	3,235.33	0.00	0.00	3,235.33
18303	SANTA ROSA ELEM 20	90013574	0.00	5,294.17	0.00	0.00	5,294.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,205.91	0.00	0.00	2,205.91
36702	SR HIGH DIST BOND 2	90013543	0.00	3,970.63	0.00	0.00	3,970.63
36703	SR HIGH DIST BOND 2	90013575	0.00	4,411.81	0.00	0.00	4,411.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,823.57	0.00	0.00	3,823.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,058.90	0.00	0.00	7,058.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	502.52	0.00	0.00	502.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,120.77	0.00	0.00	294,120.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.84	0.00	0.00	2,058.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1,764.73	0.00	0.00	1,764.73
18302	SANTA ROSA ELEM 20	90013562	0.00	3,235.33	0.00	0.00	3,235.33
18303	SANTA ROSA ELEM 20	90013574	0.00	5,294.17	0.00	0.00	5,294.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,205.91	0.00	0.00	2,205.91
36702	SR HIGH DIST BOND 2	90013543	0.00	3,970.63	0.00	0.00	3,970.63
36703	SR HIGH DIST BOND 2	90013575	0.00	4,411.81	0.00	0.00	4,411.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,823.57	0.00	0.00	3,823.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,058.90	0.00	0.00	7,058.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	502.52	0.00	0.00	502.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**328,477.18**	**0.00**	**0.00**	**328,477.18**
TRA: 004-217	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	804,341.59	2,387.72-	0.00	801,953.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,630.39	16.71-	0.00	5,613.68
19100	BELLEVUE ELEM 1996	90013501	0.00	42,630.19	126.55-	0.00	42,503.64
19108	BELLEVUE ELEM 2008	90013502	0.00	15,282.56	45.37-	0.00	15,237.19
19111	BELLEVUE ELEM 2008	90013503	0.00	6,836.76	20.30-	0.00	6,816.46
19120	BELLEVUE ELEM 2014	90013567	0.00	11,260.82	33.43-	0.00	11,227.39
19130	BELLEVUE ELEM 2020	90013588	0.00	51,702.39	0.00	0.00	51,702.39
36700	SR HIGH DIST BOND 1	90013542	0.00	6,032.48	17.91-	0.00	6,014.57
36702	SR HIGH DIST BOND 2	90013543	0.00	10,858.63	32.23-	0.00	10,826.40
36703	SR HIGH DIST BOND 2	90013575	0.00	12,065.07	35.82-	0.00	12,029.25
39900	SOCO JR COLLEGE 20	90013556	0.00	10,456.61	31.04-	0.00	10,425.57
39901	SOCO JR COLLEGE 20	90013576	0.00	19,304.21	57.31-	0.00	19,246.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,400.00	6.00-	0.00	2,394.00
82800	SR STORM WATER AS	80052100	0.00	7,547.07	7.36-	0.00	7,539.71
94000	WRCOG HERO PACE P	80061000	0.00	1,581.22	0.00	0.00	1,581.22
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	6.00-	0.00	2,220.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	722.26	0.00	0.00	722.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,129.66	0.00	0.00	1,129.66
TRA: 004-217	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,263.67-	1,263.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.85-	8.85-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	61.29-	61.29-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	24.64-	24.64-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	12.64-	12.64-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	18.32-	18.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.01-	24.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.96-	18.96-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	35.38-	35.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.69-	17.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.80-	27.80-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	6.00-	6.00-
82800	SR STORM WATER AS	80052100	0.00	0.00	0.00	16.77-	16.77-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00-	6.00-
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	804,341.59	2,387.72-	1,263.67-	800,690.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,630.39	16.71-	8.85-	5,604.83
19100	BELLEVUE ELEM 1996	90013501	0.00	42,630.19	126.55-	61.29-	42,442.35
19108	BELLEVUE ELEM 2008	90013502	0.00	15,282.56	45.37-	24.64-	15,212.55
19111	BELLEVUE ELEM 2008	90013503	0.00	6,836.76	20.30-	12.64-	6,803.82
19120	BELLEVUE ELEM 2014	90013567	0.00	11,260.82	33.43-	18.32-	11,209.07
19130	BELLEVUE ELEM 2020	90013588	0.00	51,702.39	0.00	0.00	51,702.39
36700	SR HIGH DIST BOND 1	90013542	0.00	6,032.48	17.91-	24.01-	5,990.56
36702	SR HIGH DIST BOND 2	90013543	0.00	10,858.63	32.23-	18.96-	10,807.44
36703	SR HIGH DIST BOND 2	90013575	0.00	12,065.07	35.82-	35.38-	11,993.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10,456.61	31.04-	17.69-	10,407.88
39901	SOCO JR COLLEGE 20	90013576	0.00	19,304.21	57.31-	27.80-	19,219.10
74200	MS-SONOMA MOSQUI	66040100	0.00	2,400.00	6.00-	6.00-	2,388.00
82800	SR STORM WATER AS	80052100	0.00	7,547.07	7.36-	16.77-	7,522.94
94000	WRCOG HERO PACE P	80061000	0.00	1,581.22	0.00	0.00	1,581.22
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	6.00-	6.00-	2,214.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.26	0.00	0.00	722.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,129.66	0.00	0.00	1,129.66
TRA: 004-217	**All-Years Totals:**		**0.00**	**1,012,007.91**	**2,823.75-**	**1,542.02-**	**1,007,642.14**
TRA: 004-223	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	155,998.42	0.00	0.00	155,998.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,091.98	0.00	0.00	1,091.98
19100	BELLEVUE ELEM 1996	90013501	0.00	8,267.89	0.00	0.00	8,267.89
19108	BELLEVUE ELEM 2008	90013502	0.00	2,963.94	0.00	0.00	2,963.94
19111	BELLEVUE ELEM 2008	90013503	0.00	1,326.01	0.00	0.00	1,326.01
19120	BELLEVUE ELEM 2014	90013567	0.00	2,184.00	0.00	0.00	2,184.00
19130	BELLEVUE ELEM 2020	90013588	0.00	10,687.17	0.00	0.00	10,687.17

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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	1,170.01	0.00	0.00	1,170.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,106.00	0.00	0.00	2,106.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,339.95	0.00	0.00	2,339.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,027.94	0.00	0.00	2,027.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,744.03	0.00	0.00	3,744.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,154.30	0.00	0.00	1,154.30
94000	WRCOG HERO PACE F	80061000	0.00	786.14	0.00	0.00	786.14
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.67	0.00	0.00	4.67
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,998.42	0.00	0.00	155,998.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,091.98	0.00	0.00	1,091.98
19100	BELLEVUE ELEM 1996	90013501	0.00	8,267.89	0.00	0.00	8,267.89
19108	BELLEVUE ELEM 2008	90013502	0.00	2,963.94	0.00	0.00	2,963.94
19111	BELLEVUE ELEM 2008	90013503	0.00	1,326.01	0.00	0.00	1,326.01
19120	BELLEVUE ELEM 2014	90013567	0.00	2,184.00	0.00	0.00	2,184.00
19130	BELLEVUE ELEM 2020	90013588	0.00	10,687.17	0.00	0.00	10,687.17
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,170.01	0.00	0.00	1,170.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,106.00	0.00	0.00	2,106.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,339.95	0.00	0.00	2,339.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,027.94	0.00	0.00	2,027.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,744.03	0.00	0.00	3,744.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,154.30	0.00	0.00	1,154.30
94000	WRCOG HERO PACE F	80061000	0.00	786.14	0.00	0.00	786.14
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.67	0.00	0.00	4.67
TRA: 004-223	**All-Years Totals:**		**0.00**	**196,614.45**	**0.00**	**0.00**	**196,614.45**
TRA: 004-237	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,430.69	0.00	0.00	27,430.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.00	0.00	0.00	192.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	740.64	0.00	0.00	740.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	205.73	0.00	0.00	205.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	370.31	0.00	0.00	370.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.47	0.00	0.00	411.47
39900	SOCO JR COLLEGE 20	90013556	0.00	356.61	0.00	0.00	356.61
39901	SOCO JR COLLEGE 20	90013576	0.00	658.33	0.00	0.00	658.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	154.46	0.00	0.00	154.46
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,430.69	0.00	0.00	27,430.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.00	0.00	0.00	192.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	740.64	0.00	0.00	740.64

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36700	SR HIGH DIST BOND 1!	90013542	0.00	205.73	0.00	0.00	205.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	370.31	0.00	0.00	370.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.47	0.00	0.00	411.47
39900	SOCO JR COLLEGE 20	90013556	0.00	356.61	0.00	0.00	356.61
39901	SOCO JR COLLEGE 20	90013576	0.00	658.33	0.00	0.00	658.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	154.46	0.00	0.00	154.46
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**30,682.24**	**0.00**	**0.00**	**30,682.24**
TRA: 004-239	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,514.15	0.00	0.00	28,514.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.60	0.00	0.00	199.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,511.26	0.00	0.00	1,511.26
19108	BELLEVUE ELEM 2008	90013502	0.00	541.79	0.00	0.00	541.79
19111	BELLEVUE ELEM 2008	90013503	0.00	242.34	0.00	0.00	242.34
19120	BELLEVUE ELEM 2014	90013567	0.00	399.21	0.00	0.00	399.21
19130	BELLEVUE ELEM 2020	90013588	0.00	3,362.05	0.00	0.00	3,362.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	213.86	0.00	0.00	213.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	384.93	0.00	0.00	384.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	427.71	0.00	0.00	427.71
39900	SOCO JR COLLEGE 20	90013556	0.00	370.71	0.00	0.00	370.71
39901	SOCO JR COLLEGE 20	90013576	0.00	684.32	0.00	0.00	684.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,058.39	0.00	0.00	1,058.39
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,514.15	0.00	0.00	28,514.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.60	0.00	0.00	199.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,511.26	0.00	0.00	1,511.26
19108	BELLEVUE ELEM 2008	90013502	0.00	541.79	0.00	0.00	541.79
19111	BELLEVUE ELEM 2008	90013503	0.00	242.34	0.00	0.00	242.34
19120	BELLEVUE ELEM 2014	90013567	0.00	399.21	0.00	0.00	399.21
19130	BELLEVUE ELEM 2020	90013588	0.00	3,362.05	0.00	0.00	3,362.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	213.86	0.00	0.00	213.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	384.93	0.00	0.00	384.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	427.71	0.00	0.00	427.71
39900	SOCO JR COLLEGE 20	90013556	0.00	370.71	0.00	0.00	370.71
39901	SOCO JR COLLEGE 20	90013576	0.00	684.32	0.00	0.00	684.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,058.39	0.00	0.00	1,058.39
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**38,090.32**	**0.00**	**0.00**	**38,090.32**
TRA: 004-240	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	884,656.80	0.00	1,900.00-	882,756.80

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,192.66	0.00	13.28-	6,179.38
18300	SANTA ROSA ELEM 19	90013524	0.00	5,307.89	0.00	11.40-	5,296.49
18302	SANTA ROSA ELEM 20	90013562	0.00	9,731.25	0.00	20.90-	9,710.35
18303	SANTA ROSA ELEM 20	90013574	0.00	15,923.84	0.00	34.20-	15,889.64
36700	SR HIGH DIST BOND 1	90013542	0.00	6,635.00	0.00	14.24-	6,620.76
36702	SR HIGH DIST BOND 2	90013543	0.00	11,942.82	0.00	25.65-	11,917.17
36703	SR HIGH DIST BOND 2	90013575	0.00	13,269.81	0.00	28.48-	13,241.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,500.67	0.00	24.68-	11,475.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21,231.64	0.00	45.60-	21,186.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	0.00	0.00	1,965.00
82800	SR STORM WATER AS	80052100	0.00	2,921.92	0.00	0.00	2,921.92
85200	SR FIRE WEED ABATE	80052100	0.00	2,976.12	0.00	0.00	2,976.12
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,432.16	0.00	0.00	1,432.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,909.61	0.00	0.00	1,909.61
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,582.05	0.00	0.00	3,582.05
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-240	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.40-	2.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	3.30-	3.30-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	6.00-	6.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.20-	4.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.35-	4.35-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.00-	6.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.90-	3.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.20-	7.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.11-	10.11-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	884,656.80	0.00	2,200.00-	882,456.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,192.66	0.00	15.38-	6,177.28
18300	SANTA ROSA ELEM 19	90013524	0.00	5,307.89	0.00	13.80-	5,294.09
18302	SANTA ROSA ELEM 20	90013562	0.00	9,731.25	0.00	24.20-	9,707.05
18303	SANTA ROSA ELEM 20	90013574	0.00	15,923.84	0.00	40.20-	15,883.64
36700	SR HIGH DIST BOND 1	90013542	0.00	6,635.00	0.00	18.44-	6,616.56
36702	SR HIGH DIST BOND 2	90013543	0.00	11,942.82	0.00	30.00-	11,912.82
36703	SR HIGH DIST BOND 2	90013575	0.00	13,269.81	0.00	34.48-	13,235.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,500.67	0.00	28.58-	11,472.09
39901	SOCO JR COLLEGE 20	90013576	0.00	21,231.64	0.00	52.80-	21,178.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.11-	10.11-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	0.00	0.00	1,965.00
82800	SR STORM WATER AS	80052100	0.00	2,921.92	0.00	0.00	2,921.92
85200	SR FIRE WEED ABATE	80052100	0.00	2,976.12	0.00	0.00	2,976.12
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,432.16	0.00	0.00	1,432.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,909.61	0.00	0.00	1,909.61
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,582.05	0.00	0.00	3,582.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**1,003,161.24**	**0.00**	**2,467.99-**	**1,000,693.25**
TRA: 004-241	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	227.69	0.00	0.00	227.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.59	0.00	0.00	1.59
18300	SANTA ROSA ELEM 19	90013524	0.00	1.37	0.00	0.00	1.37
18302	SANTA ROSA ELEM 20	90013562	0.00	2.51	0.00	0.00	2.51
18303	SANTA ROSA ELEM 20	90013574	0.00	4.10	0.00	0.00	4.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1.71	0.00	0.00	1.71
36702	SR HIGH DIST BOND 2	90013543	0.00	3.08	0.00	0.00	3.08
36703	SR HIGH DIST BOND 2	90013575	0.00	3.41	0.00	0.00	3.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.46	0.00	0.00	5.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	176.55	0.00	0.00	176.55
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	227.69	0.00	0.00	227.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.59	0.00	0.00	1.59
18300	SANTA ROSA ELEM 19	90013524	0.00	1.37	0.00	0.00	1.37
18302	SANTA ROSA ELEM 20	90013562	0.00	2.51	0.00	0.00	2.51
18303	SANTA ROSA ELEM 20	90013574	0.00	4.10	0.00	0.00	4.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1.71	0.00	0.00	1.71
36702	SR HIGH DIST BOND 2	90013543	0.00	3.08	0.00	0.00	3.08
36703	SR HIGH DIST BOND 2	90013575	0.00	3.41	0.00	0.00	3.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.46	0.00	0.00	5.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	176.55	0.00	0.00	176.55
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**All-Years Totals:**		**0.00**	**454.43**	**0.00**	**0.00**	**454.43**
TRA: 004-248	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,843.88	0.00	0.00	28,843.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.92	0.00	0.00	201.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.47	0.00	0.00	836.47
24102	ROSELAND ELEM 2020	90013589	0.00	1,851.22	0.00	0.00	1,851.22
36700	SR HIGH DIST BOND 1	90013542	0.00	216.31	0.00	0.00	216.31
36702	SR HIGH DIST BOND 2	90013543	0.00	389.40	0.00	0.00	389.40
36703	SR HIGH DIST BOND 2	90013575	0.00	432.67	0.00	0.00	432.67
39900	SOCO JR COLLEGE 20	90013556	0.00	374.99	0.00	0.00	374.99

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39901	SOCO JR COLLEGE 20	90013576	0.00	692.26	0.00	0.00	692.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	672.40	0.00	0.00	672.40
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,843.88	0.00	0.00	28,843.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.92	0.00	0.00	201.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.47	0.00	0.00	836.47
24102	ROSELAND ELEM 2020	90013589	0.00	1,851.22	0.00	0.00	1,851.22
36700	SR HIGH DIST BOND 1	90013542	0.00	216.31	0.00	0.00	216.31
36702	SR HIGH DIST BOND 2	90013543	0.00	389.40	0.00	0.00	389.40
36703	SR HIGH DIST BOND 2	90013575	0.00	432.67	0.00	0.00	432.67
39900	SOCO JR COLLEGE 20	90013556	0.00	374.99	0.00	0.00	374.99
39901	SOCO JR COLLEGE 20	90013576	0.00	692.26	0.00	0.00	692.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	672.40	0.00	0.00	672.40
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
TRA: 004-248	**All-Years Totals:**		**0.00**	**34,717.32**	**0.00**	**0.00**	**34,717.32**
TRA: 004-249	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	378,286.91	0.00	0.00	378,286.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.01	0.00	0.00	2,648.01
24101	ROSELAND ELEM 2012	90013559	0.00	10,970.39	0.00	0.00	10,970.39
24102	ROSELAND ELEM 2020	90013589	0.00	18,280.23	0.00	0.00	18,280.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,837.23	0.00	0.00	2,837.23
36702	SR HIGH DIST BOND 2	90013543	0.00	5,106.81	0.00	0.00	5,106.81
36703	SR HIGH DIST BOND 2	90013575	0.00	5,674.25	0.00	0.00	5,674.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,917.71	0.00	0.00	4,917.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,078.85	0.00	0.00	9,078.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
82800	SR STORM WATER ASI	80052100	0.00	6,103.90	0.00	0.00	6,103.90
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	684.39	0.00	0.00	684.39
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	378,286.91	0.00	0.00	378,286.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.01	0.00	0.00	2,648.01
24101	ROSELAND ELEM 2012	90013559	0.00	10,970.39	0.00	0.00	10,970.39
24102	ROSELAND ELEM 2020	90013589	0.00	18,280.23	0.00	0.00	18,280.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,837.23	0.00	0.00	2,837.23
36702	SR HIGH DIST BOND 2	90013543	0.00	5,106.81	0.00	0.00	5,106.81
36703	SR HIGH DIST BOND 2	90013575	0.00	5,674.25	0.00	0.00	5,674.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,917.71	0.00	0.00	4,917.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,078.85	0.00	0.00	9,078.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00

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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	6,103.90	0.00	0.00	6,103.90
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	684.39	0.00	0.00	684.39
TRA: 004-249	**All-Years Totals:**		**0.00**	**446,580.68**	**0.00**	**0.00**	**446,580.68**
TRA: 004-250	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,221.46	0.00	280.98-	9,940.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	1.97-	69.58
24101	ROSELAND ELEM 2012	90013559	0.00	296.41	0.00	8.15-	288.26
24102	ROSELAND ELEM 2020	90013589	0.00	787.08	0.00	7.31-	779.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.66	0.00	2.11-	74.55
36702	SR HIGH DIST BOND 2	90013543	0.00	137.99	0.00	3.79-	134.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.32	0.00	4.21-	149.11
39900	SOCO JR COLLEGE 20	90013556	0.00	132.88	0.00	3.65-	129.23
39901	SOCO JR COLLEGE 20	90013576	0.00	245.31	0.00	6.74-	238.57
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	584.42	0.00	0.00	584.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,221.46	0.00	280.98-	9,940.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	1.97-	69.58
24101	ROSELAND ELEM 2012	90013559	0.00	296.41	0.00	8.15-	288.26
24102	ROSELAND ELEM 2020	90013589	0.00	787.08	0.00	7.31-	779.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.66	0.00	2.11-	74.55
36702	SR HIGH DIST BOND 2	90013543	0.00	137.99	0.00	3.79-	134.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.32	0.00	4.21-	149.11
39900	SOCO JR COLLEGE 20	90013556	0.00	132.88	0.00	3.65-	129.23
39901	SOCO JR COLLEGE 20	90013576	0.00	245.31	0.00	6.74-	238.57
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	584.42	0.00	0.00	584.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**12,737.08**	**0.00**	**318.91-**	**12,418.17**
TRA: 004-252	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	152,934.81	0.00	0.00	152,934.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.61	0.00	0.00	1,070.61
19100	BELLEVUE ELEM 1996	90013501	0.00	8,105.51	0.00	0.00	8,105.51
19108	BELLEVUE ELEM 2008	90013502	0.00	2,905.68	0.00	0.00	2,905.68
19111	BELLEVUE ELEM 2008	90013503	0.00	1,299.99	0.00	0.00	1,299.99
19120	BELLEVUE ELEM 2014	90013567	0.00	2,141.07	0.00	0.00	2,141.07
19130	BELLEVUE ELEM 2020	90013588	0.00	9,177.99	0.00	0.00	9,177.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,147.06	0.00	0.00	1,147.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,064.65	0.00	0.00	2,064.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,293.98	0.00	0.00	2,293.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.16	0.00	0.00	1,988.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,670.45	0.00	0.00	3,670.45

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74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
82800	SR STORM WATER ASI	80052100	0.00	1,517.97	0.00	0.00	1,517.97
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.59	0.00	0.00	163.59
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,934.81	0.00	0.00	152,934.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.61	0.00	0.00	1,070.61
19100	BELLEVUE ELEM 1996	90013501	0.00	8,105.51	0.00	0.00	8,105.51
19108	BELLEVUE ELEM 2008	90013502	0.00	2,905.68	0.00	0.00	2,905.68
19111	BELLEVUE ELEM 2008	90013503	0.00	1,299.99	0.00	0.00	1,299.99
19120	BELLEVUE ELEM 2014	90013567	0.00	2,141.07	0.00	0.00	2,141.07
19130	BELLEVUE ELEM 2020	90013588	0.00	9,177.99	0.00	0.00	9,177.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,147.06	0.00	0.00	1,147.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,064.65	0.00	0.00	2,064.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,293.98	0.00	0.00	2,293.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.16	0.00	0.00	1,988.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,670.45	0.00	0.00	3,670.45
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
82800	SR STORM WATER ASI	80052100	0.00	1,517.97	0.00	0.00	1,517.97
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.59	0.00	0.00	163.59
TRA: 004-252	**All-Years Totals:**		**0.00**	**191,513.52**	**0.00**	**0.00**	**191,513.52**
TRA: 004-273	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	331,195.48	0.00	0.00	331,195.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,318.40	0.00	0.00	2,318.40
18300	SANTA ROSA ELEM 19	90013524	0.00	1,987.15	0.00	0.00	1,987.15
18302	SANTA ROSA ELEM 20	90013562	0.00	3,643.12	0.00	0.00	3,643.12
18303	SANTA ROSA ELEM 20	90013574	0.00	5,961.45	0.00	0.00	5,961.45
36700	SR HIGH DIST BOND 1	90013542	0.00	2,483.96	0.00	0.00	2,483.96
36702	SR HIGH DIST BOND 2	90013543	0.00	4,471.15	0.00	0.00	4,471.15
36703	SR HIGH DIST BOND 2	90013575	0.00	4,967.99	0.00	0.00	4,967.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,305.52	0.00	0.00	4,305.52
39901	SOCO JR COLLEGE 20	90013576	0.00	7,948.68	0.00	0.00	7,948.68
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SR STORM WATER ASI	80052100	0.00	3,130.45	0.00	0.00	3,130.45
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	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.24	0.00	0.00	1,044.24
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,195.48	0.00	0.00	331,195.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,318.40	0.00	0.00	2,318.40
18300	SANTA ROSA ELEM 19	90013524	0.00	1,987.15	0.00	0.00	1,987.15
18302	SANTA ROSA ELEM 20	90013562	0.00	3,643.12	0.00	0.00	3,643.12
18303	SANTA ROSA ELEM 20	90013574	0.00	5,961.45	0.00	0.00	5,961.45
36700	SR HIGH DIST BOND 1	90013542	0.00	2,483.96	0.00	0.00	2,483.96

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36702	SR HIGH DIST BOND 2(	90013543	0.00	4,471.15	0.00	0.00	4,471.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,967.99	0.00	0.00	4,967.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,305.52	0.00	0.00	4,305.52
39901	SOCO JR COLLEGE 20	90013576	0.00	7,948.68	0.00	0.00	7,948.68
74200	MS-SONOMA MOSQUI1	66040100	0.00	570.00	0.00	0.00	570.00
82800	SR STORM WATER ASI	80052100	0.00	3,130.45	0.00	0.00	3,130.45
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	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.24	0.00	0.00	1,044.24
TRA: 004-273	**All-Years Totals:**		**0.00**	**376,215.20**	**0.00**	**0.00**	**376,215.20**
TRA: 004-274	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,104.47	0.00	0.00	3,104.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.73	0.00	0.00	21.73
18300	SANTA ROSA ELEM 19	90013524	0.00	18.63	0.00	0.00	18.63
18302	SANTA ROSA ELEM 20	90013562	0.00	34.15	0.00	0.00	34.15
18303	SANTA ROSA ELEM 20	90013574	0.00	55.88	0.00	0.00	55.88
36700	SR HIGH DIST BOND 1	90013542	0.00	23.28	0.00	0.00	23.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.91	0.00	0.00	41.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.57	0.00	0.00	46.57
39900	SOCO JR COLLEGE 20	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 20	90013576	0.00	74.51	0.00	0.00	74.51
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	62.32	0.00	0.00	62.32
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	3,104.47	0.00	0.00	3,104.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.73	0.00	0.00	21.73
18300	SANTA ROSA ELEM 19	90013524	0.00	18.63	0.00	0.00	18.63
18302	SANTA ROSA ELEM 20	90013562	0.00	34.15	0.00	0.00	34.15
18303	SANTA ROSA ELEM 20	90013574	0.00	55.88	0.00	0.00	55.88
36700	SR HIGH DIST BOND 1	90013542	0.00	23.28	0.00	0.00	23.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.91	0.00	0.00	41.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.57	0.00	0.00	46.57
39900	SOCO JR COLLEGE 20	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 20	90013576	0.00	74.51	0.00	0.00	74.51
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	62.32	0.00	0.00	62.32
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**All-Years Totals:**		**0.00**	**3,547.81**	**0.00**	**0.00**	**3,547.81**
TRA: 004-275	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	389,909.26	0.00	0.00	389,909.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,729.36	0.00	0.00	2,729.36
24004	RINCON VLY ELEM 200	90013522	0.00	7,798.19	0.00	0.00	7,798.19
24010	RINCON VLY ELEM 201	90013571	0.00	8,188.12	0.00	0.00	8,188.12

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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	2,924.32	0.00	0.00	2,924.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,263.75	0.00	0.00	5,263.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,848.64	0.00	0.00	5,848.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,068.84	0.00	0.00	5,068.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,357.85	0.00	0.00	9,357.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,856.00	0.00	0.00	2,856.00
82800	SR STORM WATER ASI	80052100	0.00	1,905.02	0.00	0.00	1,905.02
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.01	0.00	0.00	1,293.01
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,909.26	0.00	0.00	389,909.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,729.36	0.00	0.00	2,729.36
24004	RINCON VLY ELEM 200	90013522	0.00	7,798.19	0.00	0.00	7,798.19
24010	RINCON VLY ELEM 201	90013571	0.00	8,188.12	0.00	0.00	8,188.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,924.32	0.00	0.00	2,924.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,263.75	0.00	0.00	5,263.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,848.64	0.00	0.00	5,848.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,068.84	0.00	0.00	5,068.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,357.85	0.00	0.00	9,357.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,856.00	0.00	0.00	2,856.00
82800	SR STORM WATER ASI	80052100	0.00	1,905.02	0.00	0.00	1,905.02
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.01	0.00	0.00	1,293.01
TRA: 004-275	**All-Years Totals:**		**0.00**	**443,916.36**	**0.00**	**0.00**	**443,916.36**
TRA: 004-276	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	145,655.25	0.00	102.59-	145,552.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.54	0.00	0.72-	1,018.82
18300	SANTA ROSA ELEM 19	90013524	0.00	873.97	0.00	0.62-	873.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,602.24	0.00	1.13-	1,601.11
18303	SANTA ROSA ELEM 20	90013574	0.00	2,621.74	0.00	1.85-	2,619.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,092.44	0.00	0.77-	1,091.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,966.39	0.00	1.38-	1,965.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,184.87	0.00	1.54-	2,183.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,893.51	0.00	1.33-	1,892.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,495.75	0.00	2.46-	3,493.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	6.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	431.76	0.00	4.49	436.25
85200	SR FIRE WEED ABATEI	80052100	0.00	890.94	0.00	0.00	890.94
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	6.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,932.76	0.00	0.00	1,932.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,224.47	0.00	0.00	2,224.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**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	0.00	0.00	2,494.57-	2,494.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.46-	17.46-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	19.96-	19.96-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	27.44-	27.44-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	49.89-	49.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	34.92-	34.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	36.17-	36.17-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	49.89-	49.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.43-	32.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	59.87-	59.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.37-	114.37-
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,655.25	0.00	2,597.16-	143,058.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.54	0.00	18.18-	1,001.36
18300	SANTA ROSA ELEM 19	90013524	0.00	873.97	0.00	20.58-	853.39
18302	SANTA ROSA ELEM 20	90013562	0.00	1,602.24	0.00	28.57-	1,573.67
18303	SANTA ROSA ELEM 20	90013574	0.00	2,621.74	0.00	51.74-	2,570.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,092.44	0.00	35.69-	1,056.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,966.39	0.00	37.55-	1,928.84
36703	SR HIGH DIST BOND 2	90013575	0.00	2,184.87	0.00	51.43-	2,133.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,893.51	0.00	33.76-	1,859.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,495.75	0.00	62.33-	3,433.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.37-	114.37-
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	6.00	360.00
82800	SR STORM WATER AS	80052100	0.00	431.76	0.00	4.49	436.25
85200	SR FIRE WEED ABATE	80052100	0.00	890.94	0.00	0.00	890.94
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	6.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,932.76	0.00	0.00	1,932.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,224.47	0.00	0.00	2,224.47
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**168,613.63**	**0.00**	**3,034.87-**	**165,578.76**
TRA: 004-277	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	506,123.72	0.00	0.00	506,123.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,542.89	0.00	0.00	3,542.89
18300	SANTA ROSA ELEM 19	90013524	0.00	3,036.73	0.00	0.00	3,036.73
18302	SANTA ROSA ELEM 20	90013562	0.00	5,567.45	0.00	0.00	5,567.45
18303	SANTA ROSA ELEM 20	90013574	0.00	9,110.29	0.00	0.00	9,110.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,795.94	0.00	0.00	3,795.94
36702	SR HIGH DIST BOND 2	90013543	0.00	6,832.62	0.00	0.00	6,832.62
36703	SR HIGH DIST BOND 2	90013575	0.00	7,591.80	0.00	0.00	7,591.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6,579.64	0.00	0.00	6,579.64
39901	SOCO JR COLLEGE 20	90013576	0.00	12,146.98	0.00	0.00	12,146.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	0.00	0.00	1,242.00
82800	SR STORM WATER AS	80052100	0.00	3,020.85	0.00	0.00	3,020.85
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00

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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	727.99	0.00	0.00	727.99
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,123.72	0.00	0.00	506,123.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,542.89	0.00	0.00	3,542.89
18300	SANTA ROSA ELEM 19	90013524	0.00	3,036.73	0.00	0.00	3,036.73
18302	SANTA ROSA ELEM 20	90013562	0.00	5,567.45	0.00	0.00	5,567.45
18303	SANTA ROSA ELEM 20	90013574	0.00	9,110.29	0.00	0.00	9,110.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,795.94	0.00	0.00	3,795.94
36702	SR HIGH DIST BOND 2	90013543	0.00	6,832.62	0.00	0.00	6,832.62
36703	SR HIGH DIST BOND 2	90013575	0.00	7,591.80	0.00	0.00	7,591.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6,579.64	0.00	0.00	6,579.64
39901	SOCO JR COLLEGE 20	90013576	0.00	12,146.98	0.00	0.00	12,146.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	0.00	0.00	1,242.00
82800	SR STORM WATER AS	80052100	0.00	3,020.85	0.00	0.00	3,020.85
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	727.99	0.00	0.00	727.99
TRA: 004-277	**All-Years Totals:**		**0.00**	**570,482.90**	**0.00**	**0.00**	**570,482.90**
TRA: 004-278	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,335.93	0.00	0.00	10,335.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.36	0.00	0.00	72.36
18300	SANTA ROSA ELEM 19	90013524	0.00	62.01	0.00	0.00	62.01
18302	SANTA ROSA ELEM 20	90013562	0.00	113.69	0.00	0.00	113.69
18303	SANTA ROSA ELEM 20	90013574	0.00	186.05	0.00	0.00	186.05
36700	SR HIGH DIST BOND 1	90013542	0.00	77.52	0.00	0.00	77.52
36702	SR HIGH DIST BOND 2	90013543	0.00	139.54	0.00	0.00	139.54
36703	SR HIGH DIST BOND 2	90013575	0.00	155.04	0.00	0.00	155.04
39900	SOCO JR COLLEGE 20	90013556	0.00	134.37	0.00	0.00	134.37
39901	SOCO JR COLLEGE 20	90013576	0.00	248.06	0.00	0.00	248.06
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SR STORM WATER AS	80052100	0.00	81.90	0.00	0.00	81.90
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	10,335.93	0.00	0.00	10,335.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.36	0.00	0.00	72.36
18300	SANTA ROSA ELEM 19	90013524	0.00	62.01	0.00	0.00	62.01
18302	SANTA ROSA ELEM 20	90013562	0.00	113.69	0.00	0.00	113.69
18303	SANTA ROSA ELEM 20	90013574	0.00	186.05	0.00	0.00	186.05
36700	SR HIGH DIST BOND 1	90013542	0.00	77.52	0.00	0.00	77.52
36702	SR HIGH DIST BOND 2	90013543	0.00	139.54	0.00	0.00	139.54
36703	SR HIGH DIST BOND 2	90013575	0.00	155.04	0.00	0.00	155.04
39900	SOCO JR COLLEGE 20	90013556	0.00	134.37	0.00	0.00	134.37
39901	SOCO JR COLLEGE 20	90013576	0.00	248.06	0.00	0.00	248.06
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SR STORM WATER AS	80052100	0.00	81.90	0.00	0.00	81.90
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: 004-278	**All-Years Totals:**		**0.00**	**11,633.47**	**0.00**	**0.00**	**11,633.47**
TRA: 004-284	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	746,915.89	2,490.34-	0.00	744,425.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,228.34	17.43-	0.00	5,210.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,287.12	70.97-	0.00	21,216.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,419.80	64.75-	0.00	19,355.05
36700	SR HIGH DIST BOND 1	90013542	0.00	5,601.82	18.68-	0.00	5,583.14
36702	SR HIGH DIST BOND 2	90013543	0.00	10,083.42	33.62-	0.00	10,049.80
36703	SR HIGH DIST BOND 2	90013575	0.00	11,203.76	37.36-	0.00	11,166.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,709.87	32.37-	0.00	9,677.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,926.04	59.77-	0.00	17,866.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,595.00	12.00-	0.00	2,583.00
82800	SR STORM WATER AS	80052100	0.00	10,978.77	8.98-	0.00	10,969.79
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	6.00-	0.00	2,232.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,985.53	0.00	0.00	1,985.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.60	0.00	0.00	1,521.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,779.15	0.00	0.00	1,779.15
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	273.70	0.00	0.00	273.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7.80	0.00	0.00	7.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7.12	0.00	0.00	7.12
36700	SR HIGH DIST BOND 1	90013542	0.00	3.83	0.00	0.00	3.83
36702	SR HIGH DIST BOND 2	90013543	0.00	3.97	0.00	0.00	3.97
36703	SR HIGH DIST BOND 2	90013575	0.00	5.47	0.00	0.00	5.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.57	0.00	0.00	6.57
60000	R & T CODE 506 INTER	16020600	0.00	6.66	0.00	0.00	6.66
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	747,189.59	2,490.34-	0.00	744,699.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,230.26	17.43-	0.00	5,212.83
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,294.92	70.97-	0.00	21,223.95
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,426.92	64.75-	0.00	19,362.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,605.65	18.68-	0.00	5,586.97
36702	SR HIGH DIST BOND 2	90013543	0.00	10,087.39	33.62-	0.00	10,053.77
36703	SR HIGH DIST BOND 2	90013575	0.00	11,209.23	37.36-	0.00	11,171.87
39900	SOCO JR COLLEGE 20	90013556	0.00	9,713.43	32.37-	0.00	9,681.06
39901	SOCO JR COLLEGE 20	90013576	0.00	17,932.61	59.77-	0.00	17,872.84
60000	R & T CODE 506 INTER	16020600	0.00	6.66	0.00	0.00	6.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,595.00	12.00-	0.00	2,583.00
82800	SR STORM WATER AS	80052100	0.00	10,978.77	8.98-	0.00	10,969.79
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49

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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	2,238.00	6.00-	0.00	2,232.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,985.53	0.00	0.00	1,985.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.60	0.00	0.00	1,521.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,779.15	0.00	0.00	1,779.15
TRA: 004-284	**All-Years Totals:**		**0.00**	**869,375.86**	**2,852.27-**	**0.00**	**866,523.59**
TRA: 004-285	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	460,511.60	0.00	0.00	460,511.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.53	0.00	0.00	3,223.53
24101	ROSELAND ELEM 2012	90013559	0.00	13,354.83	0.00	0.00	13,354.83
24102	ROSELAND ELEM 2020	90013589	0.00	25,648.93	0.00	0.00	25,648.93
36700	SR HIGH DIST BOND 1	90013542	0.00	3,453.82	0.00	0.00	3,453.82
36702	SR HIGH DIST BOND 2	90013543	0.00	6,217.00	0.00	0.00	6,217.00
36703	SR HIGH DIST BOND 2	90013575	0.00	6,907.63	0.00	0.00	6,907.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.60	0.00	0.00	5,986.60
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.40	0.00	0.00	11,052.40
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	0.00	0.00	2,058.00
82800	SR STORM WATER AS	80052100	0.00	6,539.07	0.00	0.00	6,539.07
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,425.61	0.00	0.00	1,425.61
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	939.77-	939.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.58-	6.58-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	23.49-	23.49-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.16-	13.16-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.63-	13.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	18.80-	18.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.22-	12.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.55-	22.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.33-	38.33-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,511.60	0.00	939.77-	459,571.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.53	0.00	6.58-	3,216.95
24101	ROSELAND ELEM 2012	90013559	0.00	13,354.83	0.00	23.49-	13,331.34
24102	ROSELAND ELEM 2020	90013589	0.00	25,648.93	0.00	0.00	25,648.93
36700	SR HIGH DIST BOND 1	90013542	0.00	3,453.82	0.00	13.16-	3,440.66
36702	SR HIGH DIST BOND 2	90013543	0.00	6,217.00	0.00	13.63-	6,203.37
36703	SR HIGH DIST BOND 2	90013575	0.00	6,907.63	0.00	18.80-	6,888.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.60	0.00	12.22-	5,974.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.40	0.00	22.55-	11,029.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.33-	38.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	0.00	0.00	2,058.00
82800	SR STORM WATER AS	80052100	0.00	6,539.07	0.00	0.00	6,539.07
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,425.61	0.00	0.00	1,425.61

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TRA: 004-285	**All-Years Totals:**		**0.00**	**547,693.02**	**0.00**	**1,088.53-**	**546,604.49**
TRA: 004-286	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	706,487.04	0.00	0.00	706,487.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,945.43	0.00	0.00	4,945.43
19100	BELLEVUE ELEM 1996	90013501	0.00	37,443.63	0.00	0.00	37,443.63
19108	BELLEVUE ELEM 2008	90013502	0.00	13,423.41	0.00	0.00	13,423.41
19111	BELLEVUE ELEM 2008	90013503	0.00	6,005.06	0.00	0.00	6,005.06
19120	BELLEVUE ELEM 2014	90013567	0.00	9,890.80	0.00	0.00	9,890.80
19130	BELLEVUE ELEM 2020	90013588	0.00	42,812.64	0.00	0.00	42,812.64
36700	SR HIGH DIST BOND 1	90013542	0.00	5,298.65	0.00	0.00	5,298.65
36702	SR HIGH DIST BOND 2	90013543	0.00	9,537.52	0.00	0.00	9,537.52
36703	SR HIGH DIST BOND 2	90013575	0.00	10,597.19	0.00	0.00	10,597.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,184.25	0.00	0.00	9,184.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,955.75	0.00	0.00	16,955.75
74200	MS-SONOMA MOSQUI	66040100	0.00	1,791.00	0.00	0.00	1,791.00
82800	SR STORM WATER AS	80052100	0.00	12,109.83	0.00	0.00	12,109.83
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	6,710.69
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.18	0.00	0.00	355.18
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	706,487.04	0.00	0.00	706,487.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,945.43	0.00	0.00	4,945.43
19100	BELLEVUE ELEM 1996	90013501	0.00	37,443.63	0.00	0.00	37,443.63
19108	BELLEVUE ELEM 2008	90013502	0.00	13,423.41	0.00	0.00	13,423.41
19111	BELLEVUE ELEM 2008	90013503	0.00	6,005.06	0.00	0.00	6,005.06
19120	BELLEVUE ELEM 2014	90013567	0.00	9,890.80	0.00	0.00	9,890.80
19130	BELLEVUE ELEM 2020	90013588	0.00	42,812.64	0.00	0.00	42,812.64
36700	SR HIGH DIST BOND 1	90013542	0.00	5,298.65	0.00	0.00	5,298.65
36702	SR HIGH DIST BOND 2	90013543	0.00	9,537.52	0.00	0.00	9,537.52
36703	SR HIGH DIST BOND 2	90013575	0.00	10,597.19	0.00	0.00	10,597.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,184.25	0.00	0.00	9,184.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,955.75	0.00	0.00	16,955.75
74200	MS-SONOMA MOSQUI	66040100	0.00	1,791.00	0.00	0.00	1,791.00
82800	SR STORM WATER AS	80052100	0.00	12,109.83	0.00	0.00	12,109.83
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	6,710.69
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.18	0.00	0.00	355.18
TRA: 004-286	**All-Years Totals:**		**0.00**	**895,078.07**	**0.00**	**0.00**	**895,078.07**
TRA: 004-287	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,594.95	0.00	0.00	13,594.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.16	0.00	0.00	95.16
19100	BELLEVUE ELEM 1996	90013501	0.00	720.52	0.00	0.00	720.52
19108	BELLEVUE ELEM 2008	90013502	0.00	258.30	0.00	0.00	258.30
19111	BELLEVUE ELEM 2008	90013503	0.00	115.55	0.00	0.00	115.55

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19120	BELLEVUE ELEM 2014	90013567	0.00	190.34	0.00	0.00	190.34
19130	BELLEVUE ELEM 2020	90013588	0.00	724.23	0.00	0.00	724.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	101.97	0.00	0.00	101.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	183.52	0.00	0.00	183.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	203.92	0.00	0.00	203.92
39900	SOCO JR COLLEGE 20	90013556	0.00	176.72	0.00	0.00	176.72
39901	SOCO JR COLLEGE 20	90013576	0.00	326.29	0.00	0.00	326.29
74200	MS-SONOMA MOSQUI1	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	722.36	0.00	0.00	722.36
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,594.95	0.00	0.00	13,594.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.16	0.00	0.00	95.16
19100	BELLEVUE ELEM 1996	90013501	0.00	720.52	0.00	0.00	720.52
19108	BELLEVUE ELEM 2008	90013502	0.00	258.30	0.00	0.00	258.30
19111	BELLEVUE ELEM 2008	90013503	0.00	115.55	0.00	0.00	115.55
19120	BELLEVUE ELEM 2014	90013567	0.00	190.34	0.00	0.00	190.34
19130	BELLEVUE ELEM 2020	90013588	0.00	724.23	0.00	0.00	724.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	101.97	0.00	0.00	101.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	183.52	0.00	0.00	183.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	203.92	0.00	0.00	203.92
39900	SOCO JR COLLEGE 20	90013556	0.00	176.72	0.00	0.00	176.72
39901	SOCO JR COLLEGE 20	90013576	0.00	326.29	0.00	0.00	326.29
74200	MS-SONOMA MOSQUI1	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	722.36	0.00	0.00	722.36
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**17,533.83**	**0.00**	**0.00**	**17,533.83**
TRA: 004-288	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,231.51	0.00	0.00	17,231.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.60	0.00	0.00	120.60
19100	BELLEVUE ELEM 1996	90013501	0.00	913.27	0.00	0.00	913.27
19108	BELLEVUE ELEM 2008	90013502	0.00	327.42	0.00	0.00	327.42
19111	BELLEVUE ELEM 2008	90013503	0.00	146.48	0.00	0.00	146.48
19120	BELLEVUE ELEM 2014	90013567	0.00	241.23	0.00	0.00	241.23
19130	BELLEVUE ELEM 2020	90013588	0.00	980.17	0.00	0.00	980.17
36700	SR HIGH DIST BOND 1!	90013542	0.00	129.25	0.00	0.00	129.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	232.60	0.00	0.00	232.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	258.48	0.00	0.00	258.48
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	413.54	0.00	0.00	413.54
74200	MS-SONOMA MOSQUI1	66040100	0.00	57.00	0.00	0.00	57.00
82800	SR STORM WATER ASI	80052100	0.00	269.23	0.00	0.00	269.23
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,231.51	0.00	0.00	17,231.51

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.60	0.00	0.00	120.60
19100	BELLEVUE ELEM 1996	90013501	0.00	913.27	0.00	0.00	913.27
19108	BELLEVUE ELEM 2008	90013502	0.00	327.42	0.00	0.00	327.42
19111	BELLEVUE ELEM 2008	90013503	0.00	146.48	0.00	0.00	146.48
19120	BELLEVUE ELEM 2014	90013567	0.00	241.23	0.00	0.00	241.23
19130	BELLEVUE ELEM 2020	90013588	0.00	980.17	0.00	0.00	980.17
36700	SR HIGH DIST BOND 1	90013542	0.00	129.25	0.00	0.00	129.25
36702	SR HIGH DIST BOND 2	90013543	0.00	232.60	0.00	0.00	232.60
36703	SR HIGH DIST BOND 2	90013575	0.00	258.48	0.00	0.00	258.48
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	413.54	0.00	0.00	413.54
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
82800	SR STORM WATER AS	80052100	0.00	269.23	0.00	0.00	269.23
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,598.78**	**0.00**	**0.00**	**21,598.78**
TRA: 004-289	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	658,834.89	0.00	0.00	658,834.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,611.78	0.00	0.00	4,611.78
18300	SANTA ROSA ELEM 19	90013524	0.00	3,952.88	0.00	0.00	3,952.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7,247.18	0.00	0.00	7,247.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11,858.98	0.00	0.00	11,858.98
36700	SR HIGH DIST BOND 1	90013542	0.00	4,941.37	0.00	0.00	4,941.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,894.23	0.00	0.00	8,894.23
36703	SR HIGH DIST BOND 2	90013575	0.00	9,882.55	0.00	0.00	9,882.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,564.99	0.00	0.00	8,564.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15,812.07	0.00	0.00	15,812.07
58000	SOUTH PARK CO SAN	33090100	0.00	546.00	0.00	0.00	546.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,405.00	0.00	0.00	3,405.00
82800	SR STORM WATER AS	80052100	0.00	8,355.38	0.00	0.00	8,355.38
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,511.28	0.00	0.00	1,511.28
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	466.15	0.00	0.00	466.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.51	0.00	0.00	1,624.51
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,834.89	0.00	0.00	658,834.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,611.78	0.00	0.00	4,611.78
18300	SANTA ROSA ELEM 19	90013524	0.00	3,952.88	0.00	0.00	3,952.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7,247.18	0.00	0.00	7,247.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11,858.98	0.00	0.00	11,858.98
36700	SR HIGH DIST BOND 1	90013542	0.00	4,941.37	0.00	0.00	4,941.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,894.23	0.00	0.00	8,894.23
36703	SR HIGH DIST BOND 2	90013575	0.00	9,882.55	0.00	0.00	9,882.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,564.99	0.00	0.00	8,564.99

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39901	SOCO JR COLLEGE 20	90013576	0.00	15,812.07	0.00	0.00	15,812.07
58000	SOUTH PARK CO SAN	33090100	0.00	546.00	0.00	0.00	546.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,405.00	0.00	0.00	3,405.00
82800	SR STORM WATER ASI	80052100	0.00	8,355.38	0.00	0.00	8,355.38
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,511.28	0.00	0.00	1,511.28
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	466.15	0.00	0.00	466.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.51	0.00	0.00	1,624.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**754,367.39**	**0.00**	**0.00**	**754,367.39**
TRA: 004-290	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,286.82	0.00	0.00	5,286.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.01	0.00	0.00	37.01
24500	WRIGHT ELEM 1992 B(	90013532	0.00	150.68	0.00	0.00	150.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	137.46	0.00	0.00	137.46
36700	SR HIGH DIST BOND 1	90013542	0.00	39.65	0.00	0.00	39.65
36702	SR HIGH DIST BOND 2	90013543	0.00	71.37	0.00	0.00	71.37
36703	SR HIGH DIST BOND 2	90013575	0.00	79.30	0.00	0.00	79.30
39900	SOCO JR COLLEGE 20	90013556	0.00	68.73	0.00	0.00	68.73
39901	SOCO JR COLLEGE 20	90013576	0.00	126.89	0.00	0.00	126.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.98	0.00	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,286.82	0.00	0.00	5,286.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.01	0.00	0.00	37.01
24500	WRIGHT ELEM 1992 B(	90013532	0.00	150.68	0.00	0.00	150.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	137.46	0.00	0.00	137.46
36700	SR HIGH DIST BOND 1	90013542	0.00	39.65	0.00	0.00	39.65
36702	SR HIGH DIST BOND 2	90013543	0.00	71.37	0.00	0.00	71.37
36703	SR HIGH DIST BOND 2	90013575	0.00	79.30	0.00	0.00	79.30
39900	SOCO JR COLLEGE 20	90013556	0.00	68.73	0.00	0.00	68.73
39901	SOCO JR COLLEGE 20	90013576	0.00	126.89	0.00	0.00	126.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.98	0.00	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**6,030.89**	**0.00**	**0.00**	**6,030.89**
TRA: 004-291	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	282,584.42	0.00	0.00	282,584.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.09	0.00	0.00	1,978.09
24101	ROSELAND ELEM 2012	90013559	0.00	8,194.92	0.00	0.00	8,194.92
24102	ROSELAND ELEM 2020	90013589	0.00	14,757.68	0.00	0.00	14,757.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,119.31	0.00	0.00	2,119.31

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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	3,814.86	0.00	0.00	3,814.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,238.82	0.00	0.00	4,238.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,673.54	0.00	0.00	3,673.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,782.14	0.00	0.00	6,782.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SR STORM WATER ASI	80052100	0.00	2,062.42	0.00	0.00	2,062.42
83300	SR STD #2004-1 STON'	80052100	0.00	605.08	0.00	0.00	605.08
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.87	0.00	0.00	259.87
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,584.42	0.00	0.00	282,584.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.09	0.00	0.00	1,978.09
24101	ROSELAND ELEM 2012	90013559	0.00	8,194.92	0.00	0.00	8,194.92
24102	ROSELAND ELEM 2020	90013589	0.00	14,757.68	0.00	0.00	14,757.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,119.31	0.00	0.00	2,119.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,814.86	0.00	0.00	3,814.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,238.82	0.00	0.00	4,238.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,673.54	0.00	0.00	3,673.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,782.14	0.00	0.00	6,782.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SR STORM WATER ASI	80052100	0.00	2,062.42	0.00	0.00	2,062.42
83300	SR STD #2004-1 STON'	80052100	0.00	605.08	0.00	0.00	605.08
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.87	0.00	0.00	259.87
TRA: 004-291	**All-Years Totals:**		**0.00**	**332,928.15**	**0.00**	**0.00**	**332,928.15**
TRA: 004-292	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,975.26	0.00	0.00	18,975.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.86	0.00	0.00	132.86
19100	BELLEVUE ELEM 1996	90013501	0.00	1,005.72	0.00	0.00	1,005.72
19108	BELLEVUE ELEM 2008	90013502	0.00	360.54	0.00	0.00	360.54
19111	BELLEVUE ELEM 2008	90013503	0.00	161.30	0.00	0.00	161.30
19120	BELLEVUE ELEM 2014	90013567	0.00	265.65	0.00	0.00	265.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,191.37	0.00	0.00	1,191.37
36700	SR HIGH DIST BOND 1	90013542	0.00	142.32	0.00	0.00	142.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	256.16	0.00	0.00	256.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	284.66	0.00	0.00	284.66
39900	SOCO JR COLLEGE 20	90013556	0.00	246.67	0.00	0.00	246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	455.41	0.00	0.00	455.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	212.62	0.00	0.00	212.62
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.14	0.00	0.00	23.14
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,975.26	0.00	0.00	18,975.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.86	0.00	0.00	132.86

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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	1,005.72	0.00	0.00	1,005.72
19108	BELLEVUE ELEM 2008	90013502	0.00	360.54	0.00	0.00	360.54
19111	BELLEVUE ELEM 2008	90013503	0.00	161.30	0.00	0.00	161.30
19120	BELLEVUE ELEM 2014	90013567	0.00	265.65	0.00	0.00	265.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,191.37	0.00	0.00	1,191.37
36700	SR HIGH DIST BOND 1!	90013542	0.00	142.32	0.00	0.00	142.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	256.16	0.00	0.00	256.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	284.66	0.00	0.00	284.66
39900	SOCO JR COLLEGE 20	90013556	0.00	246.67	0.00	0.00	246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	455.41	0.00	0.00	455.41
74200	MS-SONOMA MOSQUI7	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	212.62	0.00	0.00	212.62
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.14	0.00	0.00	23.14
TRA: 004-292	**All-Years Totals:**		**0.00**	**23,908.68**	**0.00**	**0.00**	**23,908.68**
TRA: 004-293	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,076.32	0.00	0.00	3,076.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54
19100	BELLEVUE ELEM 1996	90013501	0.00	163.05	0.00	0.00	163.05
19108	BELLEVUE ELEM 2008	90013502	0.00	58.45	0.00	0.00	58.45
19111	BELLEVUE ELEM 2008	90013503	0.00	26.15	0.00	0.00	26.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.07	0.00	0.00	43.07
19130	BELLEVUE ELEM 2020	90013588	0.00	184.58	0.00	0.00	184.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	23.07	0.00	0.00	23.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.53	0.00	0.00	41.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.15	0.00	0.00	46.15
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
39901	SOCO JR COLLEGE 20	90013576	0.00	73.83	0.00	0.00	73.83
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	50.64	0.00	0.00	50.64
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	3,076.32	0.00	0.00	3,076.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54
19100	BELLEVUE ELEM 1996	90013501	0.00	163.05	0.00	0.00	163.05
19108	BELLEVUE ELEM 2008	90013502	0.00	58.45	0.00	0.00	58.45
19111	BELLEVUE ELEM 2008	90013503	0.00	26.15	0.00	0.00	26.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.07	0.00	0.00	43.07
19130	BELLEVUE ELEM 2020	90013588	0.00	184.58	0.00	0.00	184.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	23.07	0.00	0.00	23.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.53	0.00	0.00	41.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.15	0.00	0.00	46.15
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
39901	SOCO JR COLLEGE 20	90013576	0.00	73.83	0.00	0.00	73.83
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00

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82800	SR STORM WATER ASI	80052100	0.00	50.64	0.00	0.00	50.64
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**3,872.37**	**0.00**	**0.00**	**3,872.37**
TRA: 004-294	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	415,523.19	0.00	0.00	415,523.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,908.64	0.00	0.00	2,908.64
36700	SR HIGH DIST BOND 1	90013542	0.00	3,116.37	0.00	0.00	3,116.37
36702	SR HIGH DIST BOND 2	90013543	0.00	5,609.55	0.00	0.00	5,609.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,232.89	0.00	0.00	6,232.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,401.82	0.00	0.00	5,401.82
39901	SOCO JR COLLEGE 20	90013576	0.00	9,972.59	0.00	0.00	9,972.59
74200	MS-SONOMA MOSQUI	66040100	0.00	783.00	0.00	0.00	783.00
75000	KENWOOD ELEM SPE	90011901	0.00	2,834.00	0.00	0.00	2,834.00
82800	SR STORM WATER ASI	80052100	0.00	1,599.31	0.00	0.00	1,599.31
86300	SR STD 2005-2 ORCHA	80052100	0.00	4,597.56	0.00	0.00	4,597.56
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.71	0.00	0.00	776.71
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	415,523.19	0.00	0.00	415,523.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,908.64	0.00	0.00	2,908.64
36700	SR HIGH DIST BOND 1	90013542	0.00	3,116.37	0.00	0.00	3,116.37
36702	SR HIGH DIST BOND 2	90013543	0.00	5,609.55	0.00	0.00	5,609.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,232.89	0.00	0.00	6,232.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,401.82	0.00	0.00	5,401.82
39901	SOCO JR COLLEGE 20	90013576	0.00	9,972.59	0.00	0.00	9,972.59
74200	MS-SONOMA MOSQUI	66040100	0.00	783.00	0.00	0.00	783.00
75000	KENWOOD ELEM SPE	90011901	0.00	2,834.00	0.00	0.00	2,834.00
82800	SR STORM WATER ASI	80052100	0.00	1,599.31	0.00	0.00	1,599.31
86300	SR STD 2005-2 ORCHA	80052100	0.00	4,597.56	0.00	0.00	4,597.56
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.71	0.00	0.00	776.71
TRA: 004-294	**All-Years Totals:**		**0.00**	**460,135.63**	**0.00**	**0.00**	**460,135.63**
TRA: 004-295	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,373.32	0.00	0.00	2,373.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.61	0.00	0.00	16.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	67.64	0.00	0.00	67.64
24510	WRIGHT ELEM 2012 B	90013533	0.00	61.71	0.00	0.00	61.71
36700	SR HIGH DIST BOND 1	90013542	0.00	17.80	0.00	0.00	17.80
36702	SR HIGH DIST BOND 2	90013543	0.00	32.04	0.00	0.00	32.04
36703	SR HIGH DIST BOND 2	90013575	0.00	35.60	0.00	0.00	35.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.85	0.00	0.00	30.85
39901	SOCO JR COLLEGE 20	90013576	0.00	56.96	0.00	0.00	56.96
53900	SO CO FIRE DIST SPE	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	154.49	0.00	0.00	154.49

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	971.10	0.00	0.00	971.10
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	2,373.32	0.00	0.00	2,373.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.61	0.00	0.00	16.61
24500	WRIGHT ELEM 1992 B(	90013532	0.00	67.64	0.00	0.00	67.64
24510	WRIGHT ELEM 2012 B(	90013533	0.00	61.71	0.00	0.00	61.71
36700	SR HIGH DIST BOND 1	90013542	0.00	17.80	0.00	0.00	17.80
36702	SR HIGH DIST BOND 2	90013543	0.00	32.04	0.00	0.00	32.04
36703	SR HIGH DIST BOND 2	90013575	0.00	35.60	0.00	0.00	35.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.85	0.00	0.00	30.85
39901	SOCO JR COLLEGE 20	90013576	0.00	56.96	0.00	0.00	56.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	154.49	0.00	0.00	154.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	971.10	0.00	0.00	971.10
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**All-Years Totals:**		**0.00**	**4,061.12**	**0.00**	**0.00**	**4,061.12**
TRA: 004-296	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,839.24	0.00	0.00	16,839.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
18300	SANTA ROSA ELEM 19	90013524	0.00	101.03	0.00	0.00	101.03
18302	SANTA ROSA ELEM 20	90013562	0.00	185.23	0.00	0.00	185.23
18303	SANTA ROSA ELEM 20	90013574	0.00	303.11	0.00	0.00	303.11
36700	SR HIGH DIST BOND 1	90013542	0.00	126.29	0.00	0.00	126.29
36702	SR HIGH DIST BOND 2	90013543	0.00	227.32	0.00	0.00	227.32
36703	SR HIGH DIST BOND 2	90013575	0.00	252.59	0.00	0.00	252.59
39900	SOCO JR COLLEGE 20	90013556	0.00	218.92	0.00	0.00	218.92
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	862.44	0.00	0.00	862.44
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,839.24	0.00	0.00	16,839.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
18300	SANTA ROSA ELEM 19	90013524	0.00	101.03	0.00	0.00	101.03
18302	SANTA ROSA ELEM 20	90013562	0.00	185.23	0.00	0.00	185.23
18303	SANTA ROSA ELEM 20	90013574	0.00	303.11	0.00	0.00	303.11
36700	SR HIGH DIST BOND 1	90013542	0.00	126.29	0.00	0.00	126.29
36702	SR HIGH DIST BOND 2	90013543	0.00	227.32	0.00	0.00	227.32
36703	SR HIGH DIST BOND 2	90013575	0.00	252.59	0.00	0.00	252.59
39900	SOCO JR COLLEGE 20	90013556	0.00	218.92	0.00	0.00	218.92
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
74200	MS-SONOMA MOSQUI	66040100	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
82800	SR STORM WATER ASI	80052100	0.00	862.44	0.00	0.00	862.44
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**19,680.20**	**0.00**	**0.00**	**19,680.20**
TRA: 004-297	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,265,564.33	5,009.93-	4,762.77-	2,255,791.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,858.88	35.07-	33.34-	15,790.47
18300	SANTA ROSA ELEM 19	90013524	0.00	13,593.43	30.06-	28.57-	13,534.80
18302	SANTA ROSA ELEM 20	90013562	0.00	24,921.08	55.11-	52.39-	24,813.58
18303	SANTA ROSA ELEM 20	90013574	0.00	40,780.28	90.18-	85.73-	40,604.37
36700	SR HIGH DIST BOND 1	90013542	0.00	16,991.77	37.57-	35.72-	16,918.48
36702	SR HIGH DIST BOND 2	90013543	0.00	30,585.04	67.63-	64.29-	30,453.12
36703	SR HIGH DIST BOND 2	90013575	0.00	33,983.38	75.15-	71.44-	33,836.79
39900	SOCO JR COLLEGE 20	90013556	0.00	29,452.32	65.13-	61.91-	29,325.28
39901	SOCO JR COLLEGE 20	90013576	0.00	54,373.37	120.24-	114.31-	54,138.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.58-	42.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,948.00	24.00-	0.00	6,924.00
82800	SR STORM WATER ASI	80052100	0.00	31,511.58	23.35-	0.00	31,488.23
84400	SR DOWNTOWN COM	80052100	0.00	2,626.92	0.00	0.00	2,626.92
96200	SF BAY RESTORATION	66130100	0.00	4,962.00	12.00-	0.00	4,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,277.99	0.00	0.00	5,277.99
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	732.46	0.00	3,136.29-	2,403.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	21.95-	16.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	5.86	0.00	25.09-	19.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	8.06	0.00	34.50-	26.44-
18303	SANTA ROSA ELEM 20	90013574	0.00	14.64	0.00	62.73-	48.09-
36700	SR HIGH DIST BOND 1	90013542	0.00	10.26	0.00	43.91-	33.65-
36702	SR HIGH DIST BOND 2	90013543	0.00	10.62	0.00	45.48-	34.86-
36703	SR HIGH DIST BOND 2	90013575	0.00	14.64	0.00	62.73-	48.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	40.77-	31.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.58	0.00	75.27-	57.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.03-	134.03-
98000	10% PENALTY-TAX CO	80050300	0.00	37.47	0.00	0.00	37.47
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,259.20-	3,259.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.81-	22.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	26.07-	26.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	39.11-	39.11-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	74.96-	74.96-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.92-	61.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	48.89-	48.89-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.26-	91.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.63-	45.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.70-	71.70-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	238.79-	238.79-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	187.08-	187.08-
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,368.98-	3,368.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.58-	23.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	26.95-	26.95-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	40.43-	40.43-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	90.96-	90.96-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	80.86-	80.86-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	50.53-	50.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	67.38-	67.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	47.17-	47.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	77.49-	77.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	386.74-	386.74-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,266,296.79	5,009.93-	14,527.24-	2,246,759.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,864.02	35.07-	101.68-	15,727.27
18300	SANTA ROSA ELEM 19	90013524	0.00	13,599.29	30.06-	106.68-	13,462.55
18302	SANTA ROSA ELEM 20	90013562	0.00	24,929.14	55.11-	166.43-	24,707.60
18303	SANTA ROSA ELEM 20	90013574	0.00	40,794.92	90.18-	314.38-	40,390.36
36700	SR HIGH DIST BOND 1	90013542	0.00	17,002.03	37.57-	222.41-	16,742.05
36702	SR HIGH DIST BOND 2	90013543	0.00	30,595.66	67.63-	209.19-	30,318.84
36703	SR HIGH DIST BOND 2	90013575	0.00	33,998.02	75.15-	292.81-	33,630.06
39900	SOCO JR COLLEGE 20	90013556	0.00	29,461.86	65.13-	195.48-	29,201.25
39901	SOCO JR COLLEGE 20	90013576	0.00	54,390.95	120.24-	338.77-	53,931.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	802.14-	802.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,948.00	24.00-	0.00	6,924.00
82800	SR STORM WATER AS	80052100	0.00	31,511.58	23.35-	0.00	31,488.23
84400	SR DOWNTOWN COM	80052100	0.00	2,626.92	0.00	0.00	2,626.92
96200	SF BAY RESTORATION	66130100	0.00	4,962.00	12.00-	0.00	4,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,315.46	0.00	187.08-	5,128.38
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,578,316.64**	**5,645.42-**	**17,464.29-**	**2,555,206.93**
TRA: 004-298	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,178,397.47	1,480.17-	3,120.04-	2,173,797.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,248.80	10.36-	21.84-	15,216.60
18300	SANTA ROSA ELEM 19	90013524	0.00	13,070.37	8.88-	18.72-	13,042.77
18302	SANTA ROSA ELEM 20	90013562	0.00	23,962.29	16.28-	34.32-	23,911.69
18303	SANTA ROSA ELEM 20	90013574	0.00	39,211.01	26.64-	56.16-	39,128.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16,337.86	11.10-	23.40-	16,303.36
36702	SR HIGH DIST BOND 2	90013543	0.00	29,408.33	19.98-	42.12-	29,346.23
36703	SR HIGH DIST BOND 2	90013575	0.00	32,676.06	22.20-	46.80-	32,607.06
39900	SOCO JR COLLEGE 20	90013556	0.00	28,319.16	19.24-	40.56-	28,259.36
39901	SOCO JR COLLEGE 20	90013576	0.00	52,281.48	35.52-	74.88-	52,171.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.87-	16.87-

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74200	MS-SONOMA MOSQUI	66040100	0.00	6,246.00	6.00-	0.00	6,240.00
82800	SR STORM WATER ASI	80052100	0.00	34,607.00	14.73-	0.00	34,592.27
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
94000	WRCOG HERO PACE F	80061000	0.00	1,942.24	0.00	0.00	1,942.24
96200	SF BAY RESTORATION	66130100	0.00	4,128.00	6.00-	0.00	4,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	610.00	0.00	0.00	610.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,616.57	0.00	0.00	2,616.57
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,137.02	0.00	3,762.25-	374.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.96	0.00	26.33-	2.63
18300	SANTA ROSA ELEM 19	90013524	0.00	33.10	0.00	30.10-	3.00
18302	SANTA ROSA ELEM 20	90013562	0.00	45.50	0.00	41.39-	4.11
18303	SANTA ROSA ELEM 20	90013574	0.00	82.74	0.00	75.25-	7.49
36700	SR HIGH DIST BOND 1	90013542	0.00	57.92	0.00	52.67-	5.25
36702	SR HIGH DIST BOND 2	90013543	0.00	59.98	0.00	54.55-	5.43
36703	SR HIGH DIST BOND 2	90013575	0.00	82.74	0.00	75.25-	7.49
39900	SOCO JR COLLEGE 20	90013556	0.00	53.78	0.00	48.91-	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	99.28	0.00	90.29-	8.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.06-	118.06-
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,998.90-	2,998.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.99-	20.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	23.99-	23.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	35.99-	35.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	68.97-	68.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	56.98-	56.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	44.98-	44.98-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	83.97-	83.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.98-	41.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.98-	65.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	232.03-	232.03-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182,534.49	1,480.17-	9,881.19-	2,171,173.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,277.76	10.36-	69.16-	15,198.24
18300	SANTA ROSA ELEM 19	90013524	0.00	13,103.47	8.88-	72.81-	13,021.78
18302	SANTA ROSA ELEM 20	90013562	0.00	24,007.79	16.28-	111.70-	23,879.81
18303	SANTA ROSA ELEM 20	90013574	0.00	39,293.75	26.64-	200.38-	39,066.73
36700	SR HIGH DIST BOND 1	90013542	0.00	16,395.78	11.10-	133.05-	16,251.63
36702	SR HIGH DIST BOND 2	90013543	0.00	29,468.31	19.98-	141.65-	29,306.68
36703	SR HIGH DIST BOND 2	90013575	0.00	32,758.80	22.20-	206.02-	32,530.58
39900	SOCO JR COLLEGE 20	90013556	0.00	28,372.94	19.24-	131.45-	28,222.25
39901	SOCO JR COLLEGE 20	90013576	0.00	52,380.76	35.52-	231.15-	52,114.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	366.96-	366.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,246.00	6.00-	0.00	6,240.00
82800	SR STORM WATER ASI	80052100	0.00	34,607.00	14.73-	0.00	34,592.27

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85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
94000	WRCOG HERO PACE F	80061000	0.00	1,942.24	0.00	0.00	1,942.24
96200	SF BAY RESTORATION	66130100	0.00	4,128.00	6.00-	0.00	4,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	610.00	0.00	0.00	610.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,616.57	0.00	0.00	2,616.57
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,483,939.63**	**1,677.10-**	**11,545.52-**	**2,470,717.01**
TRA: 004-299	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,843.40	0.00	0.00	8,843.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.90	0.00	0.00	61.90
18300	SANTA ROSA ELEM 19	90013524	0.00	53.06	0.00	0.00	53.06
18302	SANTA ROSA ELEM 20	90013562	0.00	97.28	0.00	0.00	97.28
18303	SANTA ROSA ELEM 20	90013574	0.00	159.18	0.00	0.00	159.18
36700	SR HIGH DIST BOND 1	90013542	0.00	66.33	0.00	0.00	66.33
36702	SR HIGH DIST BOND 2	90013543	0.00	119.39	0.00	0.00	119.39
36703	SR HIGH DIST BOND 2	90013575	0.00	132.65	0.00	0.00	132.65
39900	SOCO JR COLLEGE 20	90013556	0.00	114.96	0.00	0.00	114.96
39901	SOCO JR COLLEGE 20	90013576	0.00	212.24	0.00	0.00	212.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
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	8,843.40	0.00	0.00	8,843.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.90	0.00	0.00	61.90
18300	SANTA ROSA ELEM 19	90013524	0.00	53.06	0.00	0.00	53.06
18302	SANTA ROSA ELEM 20	90013562	0.00	97.28	0.00	0.00	97.28
18303	SANTA ROSA ELEM 20	90013574	0.00	159.18	0.00	0.00	159.18
36700	SR HIGH DIST BOND 1	90013542	0.00	66.33	0.00	0.00	66.33
36702	SR HIGH DIST BOND 2	90013543	0.00	119.39	0.00	0.00	119.39
36703	SR HIGH DIST BOND 2	90013575	0.00	132.65	0.00	0.00	132.65
39900	SOCO JR COLLEGE 20	90013556	0.00	114.96	0.00	0.00	114.96
39901	SOCO JR COLLEGE 20	90013576	0.00	212.24	0.00	0.00	212.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
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**	**10,255.85**	**0.00**	**0.00**	**10,255.85**
TRA: 004-300	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,157,274.21	0.00	0.00	1,157,274.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,100.93	0.00	0.00	8,100.93
18300	SANTA ROSA ELEM 19	90013524	0.00	6,943.62	0.00	0.00	6,943.62
18302	SANTA ROSA ELEM 20	90013562	0.00	12,730.03	0.00	0.00	12,730.03
18303	SANTA ROSA ELEM 20	90013574	0.00	20,830.90	0.00	0.00	20,830.90

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36700	SR HIGH DIST BOND 1	90013542	0.00	8,679.60	0.00	0.00	8,679.60
36702	SR HIGH DIST BOND 2	90013543	0.00	15,623.24	0.00	0.00	15,623.24
36703	SR HIGH DIST BOND 2	90013575	0.00	17,359.04	0.00	0.00	17,359.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15,044.58	0.00	0.00	15,044.58
39901	SOCO JR COLLEGE 20	90013576	0.00	27,774.59	0.00	0.00	27,774.59
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SR STORM WATER AS	80052100	0.00	6,320.70	0.00	0.00	6,320.70
84400	SR DOWNTOWN COM	80052100	0.00	95,204.47	0.00	0.00	95,204.47
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,175.31	0.00	0.00	2,175.31
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,885.33	0.00	0.00	12,885.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.20	0.00	0.00	90.20
18300	SANTA ROSA ELEM 19	90013524	0.00	103.09	0.00	0.00	103.09
18302	SANTA ROSA ELEM 20	90013562	0.00	141.74	0.00	0.00	141.74
18303	SANTA ROSA ELEM 20	90013574	0.00	257.70	0.00	0.00	257.70
36700	SR HIGH DIST BOND 1	90013542	0.00	180.40	0.00	0.00	180.40
36702	SR HIGH DIST BOND 2	90013543	0.00	186.85	0.00	0.00	186.85
36703	SR HIGH DIST BOND 2	90013575	0.00	257.70	0.00	0.00	257.70
39900	SOCO JR COLLEGE 20	90013556	0.00	167.50	0.00	0.00	167.50
39901	SOCO JR COLLEGE 20	90013576	0.00	309.25	0.00	0.00	309.25
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,080.45	0.00	0.00	10,080.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.56	0.00	0.00	70.56
18300	SANTA ROSA ELEM 19	90013524	0.00	80.64	0.00	0.00	80.64
18302	SANTA ROSA ELEM 20	90013562	0.00	120.97	0.00	0.00	120.97
18303	SANTA ROSA ELEM 20	90013574	0.00	231.85	0.00	0.00	231.85
36700	SR HIGH DIST BOND 1	90013542	0.00	191.53	0.00	0.00	191.53
36702	SR HIGH DIST BOND 2	90013543	0.00	151.21	0.00	0.00	151.21
36703	SR HIGH DIST BOND 2	90013575	0.00	282.25	0.00	0.00	282.25
39900	SOCO JR COLLEGE 20	90013556	0.00	141.13	0.00	0.00	141.13
39901	SOCO JR COLLEGE 20	90013576	0.00	221.77	0.00	0.00	221.77
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,882.78	0.00	0.00	9,882.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.19	0.00	0.00	69.19
18300	SANTA ROSA ELEM 19	90013524	0.00	79.06	0.00	0.00	79.06
18302	SANTA ROSA ELEM 20	90013562	0.00	118.60	0.00	0.00	118.60
18303	SANTA ROSA ELEM 20	90013574	0.00	266.84	0.00	0.00	266.84
36700	SR HIGH DIST BOND 1	90013542	0.00	237.18	0.00	0.00	237.18
36702	SR HIGH DIST BOND 2	90013543	0.00	148.24	0.00	0.00	148.24
36703	SR HIGH DIST BOND 2	90013575	0.00	197.65	0.00	0.00	197.65
39900	SOCO JR COLLEGE 20	90013556	0.00	138.36	0.00	0.00	138.36
39901	SOCO JR COLLEGE 20	90013576	0.00	227.30	0.00	0.00	227.30
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,812.45	0.00	0.00	4,812.45

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.68	0.00	0.00	33.68
18300	SANTA ROSA ELEM 19	90013524	0.00	40.91	0.00	0.00	40.91
18302	SANTA ROSA ELEM 20	90013562	0.00	57.74	0.00	0.00	57.74
18303	SANTA ROSA ELEM 20	90013574	0.00	139.56	0.00	0.00	139.56
36700	SR HIGH DIST BOND 1	90013542	0.00	125.12	0.00	0.00	125.12
36702	SR HIGH DIST BOND 2	90013543	0.00	76.99	0.00	0.00	76.99
36703	SR HIGH DIST BOND 2	90013575	0.00	139.56	0.00	0.00	139.56
39900	SOCO JR COLLEGE 20	90013556	0.00	72.19	0.00	0.00	72.19
39901	SOCO JR COLLEGE 20	90013576	0.00	120.31	0.00	0.00	120.31
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,740.16	0.00	0.00	4,740.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.18	0.00	0.00	33.18
18300	SANTA ROSA ELEM 19	90013524	0.00	42.65	0.00	0.00	42.65
18302	SANTA ROSA ELEM 20	90013562	0.00	61.62	0.00	0.00	61.62
18303	SANTA ROSA ELEM 20	90013574	0.00	142.21	0.00	0.00	142.21
36700	SR HIGH DIST BOND 1	90013542	0.00	132.72	0.00	0.00	132.72
36702	SR HIGH DIST BOND 2	90013543	0.00	78.22	0.00	0.00	78.22
36703	SR HIGH DIST BOND 2	90013575	0.00	142.21	0.00	0.00	142.21
39900	SOCO JR COLLEGE 20	90013556	0.00	75.84	0.00	0.00	75.84
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,647.30	0.00	0.00	4,647.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
18300	SANTA ROSA ELEM 19	90013524	0.00	46.47	0.00	0.00	46.47
18302	SANTA ROSA ELEM 20	90013562	0.00	65.06	0.00	0.00	65.06
36700	SR HIGH DIST BOND 1	90013542	0.00	151.04	0.00	0.00	151.04
36702	SR HIGH DIST BOND 2	90013543	0.00	88.29	0.00	0.00	88.29
39900	SOCO JR COLLEGE 20	90013556	0.00	83.64	0.00	0.00	83.64
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,626.30	0.00	0.00	4,626.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.38	0.00	0.00	32.38
18300	SANTA ROSA ELEM 19	90013524	0.00	48.58	0.00	0.00	48.58
18302	SANTA ROSA ELEM 20	90013562	0.00	69.39	0.00	0.00	69.39
36700	SR HIGH DIST BOND 1	90013542	0.00	161.92	0.00	0.00	161.92
36702	SR HIGH DIST BOND 2	90013543	0.00	92.52	0.00	0.00	92.52
39900	SOCO JR COLLEGE 20	90013556	0.00	86.97	0.00	0.00	86.97
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,208,948.98	0.00	0.00	1,208,948.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,462.65	0.00	0.00	8,462.65
18300	SANTA ROSA ELEM 19	90013524	0.00	7,385.02	0.00	0.00	7,385.02
18302	SANTA ROSA ELEM 20	90013562	0.00	13,365.15	0.00	0.00	13,365.15
18303	SANTA ROSA ELEM 20	90013574	0.00	21,869.06	0.00	0.00	21,869.06
36700	SR HIGH DIST BOND 1	90013542	0.00	9,859.51	0.00	0.00	9,859.51
36702	SR HIGH DIST BOND 2	90013543	0.00	16,445.56	0.00	0.00	16,445.56
36703	SR HIGH DIST BOND 2	90013575	0.00	18,378.41	0.00	0.00	18,378.41
39900	SOCO JR COLLEGE 20	90013556	0.00	15,810.21	0.00	0.00	15,810.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28,653.22	0.00	0.00	28,653.22

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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	1,140.00	0.00	0.00	1,140.00
82800	SR STORM WATER ASI	80052100	0.00	6,320.70	0.00	0.00	6,320.70
84400	SR DOWNTOWN COM	80052100	0.00	95,204.47	0.00	0.00	95,204.47
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,175.31	0.00	0.00	2,175.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,454,910.25**	**0.00**	**0.00**	**1,454,910.25**
TRA: 004-301	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	106,003.37	0.00	0.00	106,003.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.04	0.00	0.00	742.04
18300	SANTA ROSA ELEM 19	90013524	0.00	636.03	0.00	0.00	636.03
18302	SANTA ROSA ELEM 20	90013562	0.00	1,166.08	0.00	0.00	1,166.08
18303	SANTA ROSA ELEM 20	90013574	0.00	1,908.08	0.00	0.00	1,908.08
36700	SR HIGH DIST BOND 1	90013542	0.00	795.04	0.00	0.00	795.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,431.07	0.00	0.00	1,431.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,590.04	0.00	0.00	1,590.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,378.04	0.00	0.00	1,378.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,544.10	0.00	0.00	2,544.10
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	2,673.71	0.00	0.00	2,673.71
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.79	0.00	0.00	148.79
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,003.37	0.00	0.00	106,003.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.04	0.00	0.00	742.04
18300	SANTA ROSA ELEM 19	90013524	0.00	636.03	0.00	0.00	636.03
18302	SANTA ROSA ELEM 20	90013562	0.00	1,166.08	0.00	0.00	1,166.08
18303	SANTA ROSA ELEM 20	90013574	0.00	1,908.08	0.00	0.00	1,908.08
36700	SR HIGH DIST BOND 1	90013542	0.00	795.04	0.00	0.00	795.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,431.07	0.00	0.00	1,431.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,590.04	0.00	0.00	1,590.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,378.04	0.00	0.00	1,378.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,544.10	0.00	0.00	2,544.10
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	2,673.71	0.00	0.00	2,673.71
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.79	0.00	0.00	148.79
TRA: 004-301	**All-Years Totals:**		**0.00**	**121,670.39**	**0.00**	**0.00**	**121,670.39**
TRA: 004-302	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,710.37	0.00	0.00	57,710.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.97	0.00	0.00	403.97
19100	BELLEVUE ELEM 1996	90013501	0.00	3,058.66	0.00	0.00	3,058.66
19108	BELLEVUE ELEM 2008	90013502	0.00	1,096.50	0.00	0.00	1,096.50
19111	BELLEVUE ELEM 2008	90013503	0.00	490.55	0.00	0.00	490.55

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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	807.95	0.00	0.00	807.95
19130	BELLEVUE ELEM 2020	90013588	0.00	2,960.65	0.00	0.00	2,960.65
36700	SR HIGH DIST BOND 1	90013542	0.00	432.86	0.00	0.00	432.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.08	0.00	0.00	779.08
36703	SR HIGH DIST BOND 2	90013575	0.00	865.63	0.00	0.00	865.63
39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.04	0.00	0.00	1,385.04
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER AS	80052100	0.00	1,919.22	0.00	0.00	1,919.22
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,710.37	0.00	0.00	57,710.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.97	0.00	0.00	403.97
19100	BELLEVUE ELEM 1996	90013501	0.00	3,058.66	0.00	0.00	3,058.66
19108	BELLEVUE ELEM 2008	90013502	0.00	1,096.50	0.00	0.00	1,096.50
19111	BELLEVUE ELEM 2008	90013503	0.00	490.55	0.00	0.00	490.55
19120	BELLEVUE ELEM 2014	90013567	0.00	807.95	0.00	0.00	807.95
19130	BELLEVUE ELEM 2020	90013588	0.00	2,960.65	0.00	0.00	2,960.65
36700	SR HIGH DIST BOND 1	90013542	0.00	432.86	0.00	0.00	432.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.08	0.00	0.00	779.08
36703	SR HIGH DIST BOND 2	90013575	0.00	865.63	0.00	0.00	865.63
39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.04	0.00	0.00	1,385.04
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER AS	80052100	0.00	1,919.22	0.00	0.00	1,919.22
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**72,810.74**	**0.00**	**0.00**	**72,810.74**
TRA: 004-303	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,204.03	0.00	0.00	24,204.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.43	0.00	0.00	169.43
19100	BELLEVUE ELEM 1996	90013501	0.00	1,282.82	0.00	0.00	1,282.82
19108	BELLEVUE ELEM 2008	90013502	0.00	459.86	0.00	0.00	459.86
19111	BELLEVUE ELEM 2008	90013503	0.00	205.76	0.00	0.00	205.76
19120	BELLEVUE ELEM 2014	90013567	0.00	338.86	0.00	0.00	338.86
19130	BELLEVUE ELEM 2020	90013588	0.00	1,038.35	0.00	0.00	1,038.35
36700	SR HIGH DIST BOND 1	90013542	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST BOND 2	90013543	0.00	326.76	0.00	0.00	326.76
36703	SR HIGH DIST BOND 2	90013575	0.00	363.09	0.00	0.00	363.09
39900	SOCO JR COLLEGE 20	90013556	0.00	314.66	0.00	0.00	314.66
39901	SOCO JR COLLEGE 20	90013576	0.00	580.89	0.00	0.00	580.89
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER AS	80052100	0.00	579.03	0.00	0.00	579.03
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,204.03	0.00	0.00	24,204.03

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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	169.43	0.00	0.00	169.43
19100	BELLEVUE ELEM 1996	90013501	0.00	1,282.82	0.00	0.00	1,282.82
19108	BELLEVUE ELEM 2008	90013502	0.00	459.86	0.00	0.00	459.86
19111	BELLEVUE ELEM 2008	90013503	0.00	205.76	0.00	0.00	205.76
19120	BELLEVUE ELEM 2014	90013567	0.00	338.86	0.00	0.00	338.86
19130	BELLEVUE ELEM 2020	90013588	0.00	1,038.35	0.00	0.00	1,038.35
36700	SR HIGH DIST BOND 1	90013542	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST BOND 2	90013543	0.00	326.76	0.00	0.00	326.76
36703	SR HIGH DIST BOND 2	90013575	0.00	363.09	0.00	0.00	363.09
39900	SOCO JR COLLEGE 20	90013556	0.00	314.66	0.00	0.00	314.66
39901	SOCO JR COLLEGE 20	90013576	0.00	580.89	0.00	0.00	580.89
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	579.03	0.00	0.00	579.03
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**30,237.04**	**0.00**	**0.00**	**30,237.04**
TRA: 004-304	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,585.11	0.00	0.00	8,585.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.10	0.00	0.00	60.10
18300	SANTA ROSA ELEM 19	90013524	0.00	51.51	0.00	0.00	51.51
18302	SANTA ROSA ELEM 20	90013562	0.00	94.44	0.00	0.00	94.44
18303	SANTA ROSA ELEM 20	90013574	0.00	154.53	0.00	0.00	154.53
36700	SR HIGH DIST BOND 1	90013542	0.00	64.39	0.00	0.00	64.39
36702	SR HIGH DIST BOND 2	90013543	0.00	115.90	0.00	0.00	115.90
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	111.60	0.00	0.00	111.60
39901	SOCO JR COLLEGE 20	90013576	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	308.91	0.00	0.00	308.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,585.11	0.00	0.00	8,585.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.10	0.00	0.00	60.10
18300	SANTA ROSA ELEM 19	90013524	0.00	51.51	0.00	0.00	51.51
18302	SANTA ROSA ELEM 20	90013562	0.00	94.44	0.00	0.00	94.44
18303	SANTA ROSA ELEM 20	90013574	0.00	154.53	0.00	0.00	154.53
36700	SR HIGH DIST BOND 1	90013542	0.00	64.39	0.00	0.00	64.39
36702	SR HIGH DIST BOND 2	90013543	0.00	115.90	0.00	0.00	115.90
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	111.60	0.00	0.00	111.60
39901	SOCO JR COLLEGE 20	90013576	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	308.91	0.00	0.00	308.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**9,905.30**	**0.00**	**0.00**	**9,905.30**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	416,622.74	0.00	0.00	416,622.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,916.44	0.00	0.00	2,916.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,500.02	0.00	0.00	2,500.02
18302	SANTA ROSA ELEM 20	90013562	0.00	4,582.77	0.00	0.00	4,582.77
18303	SANTA ROSA ELEM 20	90013574	0.00	7,499.29	0.00	0.00	7,499.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,124.70	0.00	0.00	3,124.70
36702	SR HIGH DIST BOND 2	90013543	0.00	5,624.63	0.00	0.00	5,624.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,249.36	0.00	0.00	6,249.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,416.05	0.00	0.00	5,416.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,999.05	0.00	0.00	9,999.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
82800	SR STORM WATER AS	80052100	0.00	9,068.95	0.00	0.00	9,068.95
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	0.00	0.00	296.98
94000	WRCOG HERO PACE F	80061000	0.00	699.29	0.00	0.00	699.29
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,458.07	0.00	0.00	1,458.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.46	0.00	0.00	1,246.46
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,622.74	0.00	0.00	416,622.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,916.44	0.00	0.00	2,916.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,500.02	0.00	0.00	2,500.02
18302	SANTA ROSA ELEM 20	90013562	0.00	4,582.77	0.00	0.00	4,582.77
18303	SANTA ROSA ELEM 20	90013574	0.00	7,499.29	0.00	0.00	7,499.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,124.70	0.00	0.00	3,124.70
36702	SR HIGH DIST BOND 2	90013543	0.00	5,624.63	0.00	0.00	5,624.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,249.36	0.00	0.00	6,249.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,416.05	0.00	0.00	5,416.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,999.05	0.00	0.00	9,999.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
82800	SR STORM WATER AS	80052100	0.00	9,068.95	0.00	0.00	9,068.95
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	0.00	0.00	296.98
94000	WRCOG HERO PACE F	80061000	0.00	699.29	0.00	0.00	699.29
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,458.07	0.00	0.00	1,458.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.46	0.00	0.00	1,246.46
TRA: 004-305	**All-Years Totals:**		**0.00**	**479,824.80**	**0.00**	**0.00**	**479,824.80**
TRA: 004-306	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,399.05	0.00	0.00	12,399.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.79	0.00	0.00	86.79
19100	BELLEVUE ELEM 1996	90013501	0.00	657.14	0.00	0.00	657.14
19108	BELLEVUE ELEM 2008	90013502	0.00	235.62	0.00	0.00	235.62
19111	BELLEVUE ELEM 2008	90013503	0.00	105.40	0.00	0.00	105.40

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19120	BELLEVUE ELEM 2014	90013567	0.00	173.59	0.00	0.00	173.59
19130	BELLEVUE ELEM 2020	90013588	0.00	743.95	0.00	0.00	743.95
36700	SR HIGH DIST BOND 1	90013542	0.00	93.01	0.00	0.00	93.01
36702	SR HIGH DIST BOND 2	90013543	0.00	167.39	0.00	0.00	167.39
36703	SR HIGH DIST BOND 2	90013575	0.00	185.97	0.00	0.00	185.97
39900	SOCO JR COLLEGE 20	90013556	0.00	161.18	0.00	0.00	161.18
39901	SOCO JR COLLEGE 20	90013576	0.00	297.56	0.00	0.00	297.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	194.33	0.00	0.00	194.33
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,399.05	0.00	0.00	12,399.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.79	0.00	0.00	86.79
19100	BELLEVUE ELEM 1996	90013501	0.00	657.14	0.00	0.00	657.14
19108	BELLEVUE ELEM 2008	90013502	0.00	235.62	0.00	0.00	235.62
19111	BELLEVUE ELEM 2008	90013503	0.00	105.40	0.00	0.00	105.40
19120	BELLEVUE ELEM 2014	90013567	0.00	173.59	0.00	0.00	173.59
19130	BELLEVUE ELEM 2020	90013588	0.00	743.95	0.00	0.00	743.95
36700	SR HIGH DIST BOND 1	90013542	0.00	93.01	0.00	0.00	93.01
36702	SR HIGH DIST BOND 2	90013543	0.00	167.39	0.00	0.00	167.39
36703	SR HIGH DIST BOND 2	90013575	0.00	185.97	0.00	0.00	185.97
39900	SOCO JR COLLEGE 20	90013556	0.00	161.18	0.00	0.00	161.18
39901	SOCO JR COLLEGE 20	90013576	0.00	297.56	0.00	0.00	297.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	194.33	0.00	0.00	194.33
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,608.98**	**0.00**	**0.00**	**15,608.98**
TRA: 004-307	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,079.98	0.00	0.00	2,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	0.00	14.56
19100	BELLEVUE ELEM 1996	90013501	0.00	110.24	0.00	0.00	110.24
19108	BELLEVUE ELEM 2008	90013502	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.68	0.00	0.00	17.68
19120	BELLEVUE ELEM 2014	90013567	0.00	29.12	0.00	0.00	29.12
19130	BELLEVUE ELEM 2020	90013588	0.00	124.80	0.00	0.00	124.80
36700	SR HIGH DIST BOND 1	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST BOND 2	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	0.00	27.04
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	0.00	49.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,079.98	0.00	0.00	2,079.98

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	0.00	14.56
19100	BELLEVUE ELEM 1996	90013501	0.00	110.24	0.00	0.00	110.24
19108	BELLEVUE ELEM 2008	90013502	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.68	0.00	0.00	17.68
19120	BELLEVUE ELEM 2014	90013567	0.00	29.12	0.00	0.00	29.12
19130	BELLEVUE ELEM 2020	90013588	0.00	124.80	0.00	0.00	124.80
36700	SR HIGH DIST BOND 1!	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	0.00	27.04
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	0.00	49.92
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,584.23**	**0.00**	**0.00**	**2,584.23**
TRA: 004-308	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,804.51	0.00	0.00	8,804.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.62	0.00	0.00	61.62
19100	BELLEVUE ELEM 1996	90013501	0.00	466.64	0.00	0.00	466.64
19108	BELLEVUE ELEM 2008	90013502	0.00	167.27	0.00	0.00	167.27
19111	BELLEVUE ELEM 2008	90013503	0.00	74.82	0.00	0.00	74.82
19120	BELLEVUE ELEM 2014	90013567	0.00	123.28	0.00	0.00	123.28
19130	BELLEVUE ELEM 2020	90013588	0.00	902.68	0.00	0.00	902.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.03	0.00	0.00	66.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.86	0.00	0.00	118.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.06	0.00	0.00	132.06
39900	SOCO JR COLLEGE 20	90013556	0.00	114.46	0.00	0.00	114.46
39901	SOCO JR COLLEGE 20	90013576	0.00	211.31	0.00	0.00	211.31
74200	MS-SONOMA MOSQUI7	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	75.60	0.00	0.00	75.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,804.51	0.00	0.00	8,804.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.62	0.00	0.00	61.62
19100	BELLEVUE ELEM 1996	90013501	0.00	466.64	0.00	0.00	466.64
19108	BELLEVUE ELEM 2008	90013502	0.00	167.27	0.00	0.00	167.27
19111	BELLEVUE ELEM 2008	90013503	0.00	74.82	0.00	0.00	74.82
19120	BELLEVUE ELEM 2014	90013567	0.00	123.28	0.00	0.00	123.28
19130	BELLEVUE ELEM 2020	90013588	0.00	902.68	0.00	0.00	902.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.03	0.00	0.00	66.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.86	0.00	0.00	118.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.06	0.00	0.00	132.06
39900	SOCO JR COLLEGE 20	90013556	0.00	114.46	0.00	0.00	114.46
39901	SOCO JR COLLEGE 20	90013576	0.00	211.31	0.00	0.00	211.31
74200	MS-SONOMA MOSQUI7	66040100	0.00	72.00	0.00	0.00	72.00

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82800	SR STORM WATER ASI	80052100	0.00	75.60	0.00	0.00	75.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**11,415.14**	**0.00**	**0.00**	**11,415.14**
TRA: 004-310	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,163.85	0.00	0.00	14,163.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.22	0.00	0.00	99.22
24101	ROSELAND ELEM 2012	90013559	0.00	410.82	0.00	0.00	410.82
24102	ROSELAND ELEM 2020	90013589	0.00	727.38	0.00	0.00	727.38
36700	SR HIGH DIST BOND 1	90013542	0.00	105.79	0.00	0.00	105.79
36702	SR HIGH DIST BOND 2	90013543	0.00	191.06	0.00	0.00	191.06
36703	SR HIGH DIST BOND 2	90013575	0.00	212.38	0.00	0.00	212.38
39900	SOCO JR COLLEGE 20	90013556	0.00	183.69	0.00	0.00	183.69
39901	SOCO JR COLLEGE 20	90013576	0.00	339.49	0.00	0.00	339.49
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SR STORM WATER ASI	80052100	0.00	368.18	0.00	0.00	368.18
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,163.85	0.00	0.00	14,163.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.22	0.00	0.00	99.22
24101	ROSELAND ELEM 2012	90013559	0.00	410.82	0.00	0.00	410.82
24102	ROSELAND ELEM 2020	90013589	0.00	727.38	0.00	0.00	727.38
36700	SR HIGH DIST BOND 1	90013542	0.00	105.79	0.00	0.00	105.79
36702	SR HIGH DIST BOND 2	90013543	0.00	191.06	0.00	0.00	191.06
36703	SR HIGH DIST BOND 2	90013575	0.00	212.38	0.00	0.00	212.38
39900	SOCO JR COLLEGE 20	90013556	0.00	183.69	0.00	0.00	183.69
39901	SOCO JR COLLEGE 20	90013576	0.00	339.49	0.00	0.00	339.49
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SR STORM WATER ASI	80052100	0.00	368.18	0.00	0.00	368.18
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**17,785.86**	**0.00**	**0.00**	**17,785.86**
TRA: 004-311	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,662.15	0.00	0.00	16,662.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.63	0.00	0.00	116.63
19100	BELLEVUE ELEM 1996	90013501	0.00	883.10	0.00	0.00	883.10
19108	BELLEVUE ELEM 2008	90013502	0.00	316.58	0.00	0.00	316.58
19111	BELLEVUE ELEM 2008	90013503	0.00	141.63	0.00	0.00	141.63
19120	BELLEVUE ELEM 2014	90013567	0.00	233.27	0.00	0.00	233.27
19130	BELLEVUE ELEM 2020	90013588	0.00	999.73	0.00	0.00	999.73
36700	SR HIGH DIST BOND 1	90013542	0.00	124.96	0.00	0.00	124.96
36702	SR HIGH DIST BOND 2	90013543	0.00	224.94	0.00	0.00	224.94
36703	SR HIGH DIST BOND 2	90013575	0.00	249.93	0.00	0.00	249.93
39900	SOCO JR COLLEGE 20	90013556	0.00	216.61	0.00	0.00	216.61
39901	SOCO JR COLLEGE 20	90013576	0.00	399.89	0.00	0.00	399.89
58000	SOUTH PARK CO SAN	33090100	0.00	19,234.80	0.00	0.00	19,234.80

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.80	0.00	0.00	376.80
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,662.15	0.00	0.00	16,662.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.63	0.00	0.00	116.63
19100	BELLEVUE ELEM 1996	90013501	0.00	883.10	0.00	0.00	883.10
19108	BELLEVUE ELEM 2008	90013502	0.00	316.58	0.00	0.00	316.58
19111	BELLEVUE ELEM 2008	90013503	0.00	141.63	0.00	0.00	141.63
19120	BELLEVUE ELEM 2014	90013567	0.00	233.27	0.00	0.00	233.27
19130	BELLEVUE ELEM 2020	90013588	0.00	999.73	0.00	0.00	999.73
36700	SR HIGH DIST BOND 1	90013542	0.00	124.96	0.00	0.00	124.96
36702	SR HIGH DIST BOND 2	90013543	0.00	224.94	0.00	0.00	224.94
36703	SR HIGH DIST BOND 2	90013575	0.00	249.93	0.00	0.00	249.93
39900	SOCO JR COLLEGE 20	90013556	0.00	216.61	0.00	0.00	216.61
39901	SOCO JR COLLEGE 20	90013576	0.00	399.89	0.00	0.00	399.89
58000	SOUTH PARK CO SAN	33090100	0.00	19,234.80	0.00	0.00	19,234.80
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.80	0.00	0.00	376.80
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311	**All-Years Totals:**		**0.00**	**40,217.02**	**0.00**	**0.00**	**40,217.02**
TRA: 004-312	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	50,422.73	0.00	0.00	50,422.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.98	0.00	0.00	352.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,672.40	0.00	0.00	2,672.40
19108	BELLEVUE ELEM 2008	90013502	0.00	958.01	0.00	0.00	958.01
19111	BELLEVUE ELEM 2008	90013503	0.00	428.55	0.00	0.00	428.55
19120	BELLEVUE ELEM 2014	90013567	0.00	705.86	0.00	0.00	705.86
19130	BELLEVUE ELEM 2020	90013588	0.00	3,474.25	0.00	0.00	3,474.25
36700	SR HIGH DIST BOND 1	90013542	0.00	378.20	0.00	0.00	378.20
36702	SR HIGH DIST BOND 2	90013543	0.00	680.70	0.00	0.00	680.70
36703	SR HIGH DIST BOND 2	90013575	0.00	756.33	0.00	0.00	756.33
39900	SOCO JR COLLEGE 20	90013556	0.00	655.52	0.00	0.00	655.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.15	0.00	0.00	1,210.15
53900	SO CO FIRE DIST SPE	64180700	0.00	1,631.25	0.00	0.00	1,631.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,478.33	0.00	0.00	1,478.33
58000	SOUTH PARK CO SAN	33090100	0.00	19,821.00	0.00	0.00	19,821.00
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
82800	SR STORM WATER ASI	80052100	0.00	979.36	0.00	0.00	979.36
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.39	0.00	0.00	1.39
TRA: 004-312	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,422.73	0.00	0.00	50,422.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.98	0.00	0.00	352.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,672.40	0.00	0.00	2,672.40

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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	958.01	0.00	0.00	958.01
19111	BELLEVUE ELEM 2008	90013503	0.00	428.55	0.00	0.00	428.55
19120	BELLEVUE ELEM 2014	90013567	0.00	705.86	0.00	0.00	705.86
19130	BELLEVUE ELEM 2020	90013588	0.00	3,474.25	0.00	0.00	3,474.25
36700	SR HIGH DIST BOND 1!	90013542	0.00	378.20	0.00	0.00	378.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	680.70	0.00	0.00	680.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	756.33	0.00	0.00	756.33
39900	SOCO JR COLLEGE 20	90013556	0.00	655.52	0.00	0.00	655.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.15	0.00	0.00	1,210.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,631.25	0.00	0.00	1,631.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,478.33	0.00	0.00	1,478.33
58000	SOUTH PARK CO SAN	33090100	0.00	19,821.00	0.00	0.00	19,821.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	222.00	0.00	0.00	222.00
82800	SR STORM WATER ASI	80052100	0.00	979.36	0.00	0.00	979.36
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.39	0.00	0.00	1.39
TRA: 004-312	**All-Years Totals:**		**0.00**	**87,033.01**	**0.00**	**0.00**	**87,033.01**
TRA: 004-313	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	55,998.21	0.00	0.00	55,998.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.99	0.00	0.00	391.99
19100	BELLEVUE ELEM 1996	90013501	0.00	2,967.92	0.00	0.00	2,967.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,063.97	0.00	0.00	1,063.97
19111	BELLEVUE ELEM 2008	90013503	0.00	475.97	0.00	0.00	475.97
19120	BELLEVUE ELEM 2014	90013567	0.00	783.97	0.00	0.00	783.97
19130	BELLEVUE ELEM 2020	90013588	0.00	3,492.96	0.00	0.00	3,492.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	419.95	0.00	0.00	419.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	755.96	0.00	0.00	755.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	839.99	0.00	0.00	839.99
39900	SOCO JR COLLEGE 20	90013556	0.00	727.93	0.00	0.00	727.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,343.93	0.00	0.00	1,343.93
74200	MS-SONOMA MOSQUI1	66040100	0.00	237.00	0.00	0.00	237.00
82800	SR STORM WATER ASI	80052100	0.00	1,714.12	0.00	0.00	1,714.12
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 004-313	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,998.21	0.00	0.00	55,998.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.99	0.00	0.00	391.99
19100	BELLEVUE ELEM 1996	90013501	0.00	2,967.92	0.00	0.00	2,967.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,063.97	0.00	0.00	1,063.97
19111	BELLEVUE ELEM 2008	90013503	0.00	475.97	0.00	0.00	475.97
19120	BELLEVUE ELEM 2014	90013567	0.00	783.97	0.00	0.00	783.97
19130	BELLEVUE ELEM 2020	90013588	0.00	3,492.96	0.00	0.00	3,492.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	419.95	0.00	0.00	419.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	755.96	0.00	0.00	755.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	839.99	0.00	0.00	839.99
39900	SOCO JR COLLEGE 20	90013556	0.00	727.93	0.00	0.00	727.93

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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	1,343.93	0.00	0.00	1,343.93
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
82800	SR STORM WATER ASI	80052100	0.00	1,714.12	0.00	0.00	1,714.12
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 004-313	**All-Years Totals:**		**0.00**	**71,417.87**	**0.00**	**0.00**	**71,417.87**
TRA: 004-314	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	560,934.95	4,387.04-	0.00	556,547.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,926.60	30.71-	0.00	3,895.89
19100	BELLEVUE ELEM 1996	90013501	0.00	29,729.45	232.52-	0.00	29,496.93
19108	BELLEVUE ELEM 2008	90013502	0.00	10,657.88	83.36-	0.00	10,574.52
19111	BELLEVUE ELEM 2008	90013503	0.00	4,767.94	37.29-	0.00	4,730.65
19120	BELLEVUE ELEM 2014	90013567	0.00	7,852.91	61.41-	0.00	7,791.50
19130	BELLEVUE ELEM 2020	90013588	0.00	34,773.12	0.00	0.00	34,773.12
36700	SR HIGH DIST BOND 1	90013542	0.00	4,206.90	32.90-	0.00	4,174.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7,572.52	59.22-	0.00	7,513.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,414.01	65.80-	0.00	8,348.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,292.12	57.03-	0.00	7,235.09
39901	SOCO JR COLLEGE 20	90013576	0.00	13,462.37	105.29-	0.00	13,357.08
58000	SOUTH PARK CO SAN	33090100	0.00	273,886.70	2,710.80-	0.00	271,175.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,877.00	30.00-	0.00	2,847.00
82800	SR STORM WATER ASI	80052100	0.00	5,904.10	44.36-	0.00	5,859.74
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,753.58	0.00	0.00	34,753.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	12.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,674.34	0.00	0.00	2,674.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.62	794.96-	0.00	950.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	319.18	0.00	0.00	319.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
19100	BELLEVUE ELEM 1996	90013501	0.00	15.48	0.00	0.00	15.48
19108	BELLEVUE ELEM 2008	90013502	0.00	6.04	0.00	0.00	6.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2.84	0.00	0.00	2.84
19120	BELLEVUE ELEM 2014	90013567	0.00	4.62	0.00	0.00	4.62
36700	SR HIGH DIST BOND 1	90013542	0.00	4.46	0.00	0.00	4.46
36702	SR HIGH DIST BOND 2	90013543	0.00	4.62	0.00	0.00	4.62
36703	SR HIGH DIST BOND 2	90013575	0.00	6.36	0.00	0.00	6.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7.66	0.00	0.00	7.66
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,254.13	4,387.04-	0.00	556,867.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,928.82	30.71-	0.00	3,898.11
19100	BELLEVUE ELEM 1996	90013501	0.00	29,744.93	232.52-	0.00	29,512.41
19108	BELLEVUE ELEM 2008	90013502	0.00	10,663.92	83.36-	0.00	10,580.56
19111	BELLEVUE ELEM 2008	90013503	0.00	4,770.78	37.29-	0.00	4,733.49

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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	7,857.53	61.41-	0.00	7,796.12
19130	BELLEVUE ELEM 2020	90013588	0.00	34,773.12	0.00	0.00	34,773.12
36700	SR HIGH DIST BOND 1	90013542	0.00	4,211.36	32.90-	0.00	4,178.46
36702	SR HIGH DIST BOND 2	90013543	0.00	7,577.14	59.22-	0.00	7,517.92
36703	SR HIGH DIST BOND 2	90013575	0.00	8,420.37	65.80-	0.00	8,354.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7,296.24	57.03-	0.00	7,239.21
39901	SOCO JR COLLEGE 20	90013576	0.00	13,470.03	105.29-	0.00	13,364.74
58000	SOUTH PARK CO SAN	33090100	0.00	273,886.70	2,710.80-	0.00	271,175.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,877.00	30.00-	0.00	2,847.00
82800	SR STORM WATER AS	80052100	0.00	5,904.10	44.36-	0.00	5,859.74
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,753.58	0.00	0.00	34,753.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	12.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,674.34	0.00	0.00	2,674.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.62	794.96-	0.00	950.66
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**1,020,498.00**	**8,744.69-**	**0.00**	**1,011,753.31**
TRA: 004-315	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,751.78	0.00	0.00	4,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	0.00	33.26
19100	BELLEVUE ELEM 1996	90013501	0.00	251.84	0.00	0.00	251.84
19108	BELLEVUE ELEM 2008	90013502	0.00	90.28	0.00	0.00	90.28
19111	BELLEVUE ELEM 2008	90013503	0.00	40.39	0.00	0.00	40.39
19120	BELLEVUE ELEM 2014	90013567	0.00	66.52	0.00	0.00	66.52
19130	BELLEVUE ELEM 2020	90013588	0.00	142.55	0.00	0.00	142.55
36700	SR HIGH DIST BOND 1	90013542	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST BOND 2	90013543	0.00	64.15	0.00	0.00	64.15
36703	SR HIGH DIST BOND 2	90013575	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	61.77	0.00	0.00	61.77
39901	SOCO JR COLLEGE 20	90013576	0.00	114.04	0.00	0.00	114.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	81.54	0.00	0.00	81.54
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	4,751.78	0.00	0.00	4,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	0.00	33.26
19100	BELLEVUE ELEM 1996	90013501	0.00	251.84	0.00	0.00	251.84
19108	BELLEVUE ELEM 2008	90013502	0.00	90.28	0.00	0.00	90.28
19111	BELLEVUE ELEM 2008	90013503	0.00	40.39	0.00	0.00	40.39
19120	BELLEVUE ELEM 2014	90013567	0.00	66.52	0.00	0.00	66.52
19130	BELLEVUE ELEM 2020	90013588	0.00	142.55	0.00	0.00	142.55
36700	SR HIGH DIST BOND 1	90013542	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST BOND 2	90013543	0.00	64.15	0.00	0.00	64.15
36703	SR HIGH DIST BOND 2	90013575	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	61.77	0.00	0.00	61.77

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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	114.04	0.00	0.00	114.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-315	**All-Years Totals:**		**0.00**	**5,829.04**	**0.00**	**0.00**	**5,829.04**
TRA: 004-317	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	975,708.95	906.64-	0.00	974,802.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,829.99	6.35-	0.00	6,823.64
24101	ROSELAND ELEM 2012	90013559	0.00	28,295.58	26.29-	0.00	28,269.29
24102	ROSELAND ELEM 2020	90013589	0.00	52,414.33	0.00	0.00	52,414.33
36700	SR HIGH DIST BOND 1	90013542	0.00	7,317.83	6.80-	0.00	7,311.03
36702	SR HIGH DIST BOND 2	90013543	0.00	13,172.12	12.24-	0.00	13,159.88
36703	SR HIGH DIST BOND 2	90013575	0.00	14,635.65	13.60-	0.00	14,622.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,684.11	11.79-	0.00	12,672.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23,417.16	21.76-	0.00	23,395.40
58000	SOUTH PARK CO SAN	33090100	0.00	346,116.80	366.20-	0.00	345,750.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,293.00	6.00-	0.00	4,287.00
82800	SR STORM WATER ASI	80052100	0.00	10,674.77	16.34-	0.00	10,658.43
94000	WRCOG HERO PACE P	80061000	0.00	2,988.30	0.00	0.00	2,988.30
95200	CSCDA SCIP AD 16-03	80055000	0.00	5,614.04	0.00	0.00	5,614.04
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,756.00	6.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.15	0.00	0.00	2,743.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.50	140.00-	0.00	1,222.50
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	975,708.95	906.64-	0.00	974,802.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,829.99	6.35-	0.00	6,823.64
24101	ROSELAND ELEM 2012	90013559	0.00	28,295.58	26.29-	0.00	28,269.29
24102	ROSELAND ELEM 2020	90013589	0.00	52,414.33	0.00	0.00	52,414.33
36700	SR HIGH DIST BOND 1	90013542	0.00	7,317.83	6.80-	0.00	7,311.03
36702	SR HIGH DIST BOND 2	90013543	0.00	13,172.12	12.24-	0.00	13,159.88
36703	SR HIGH DIST BOND 2	90013575	0.00	14,635.65	13.60-	0.00	14,622.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,684.11	11.79-	0.00	12,672.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23,417.16	21.76-	0.00	23,395.40
58000	SOUTH PARK CO SAN	33090100	0.00	346,116.80	366.20-	0.00	345,750.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,293.00	6.00-	0.00	4,287.00
82800	SR STORM WATER ASI	80052100	0.00	10,674.77	16.34-	0.00	10,658.43
94000	WRCOG HERO PACE P	80061000	0.00	2,988.30	0.00	0.00	2,988.30
95200	CSCDA SCIP AD 16-03	80055000	0.00	5,614.04	0.00	0.00	5,614.04
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,756.00	6.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.15	0.00	0.00	2,743.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.50	140.00-	0.00	1,222.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,515,147.68**	**1,540.01-**	**0.00**	**1,513,607.67**
TRA: 004-319	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	86,778.97	0.00	0.00	86,778.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.48	0.00	0.00	607.48
24101	ROSELAND ELEM 2012	90013559	0.00	2,516.64	0.00	0.00	2,516.64
24102	ROSELAND ELEM 2020	90013589	0.00	5,193.77	0.00	0.00	5,193.77
36700	SR HIGH DIST BOND 1	90013542	0.00	650.88	0.00	0.00	650.88
36702	SR HIGH DIST BOND 2	90013543	0.00	1,171.49	0.00	0.00	1,171.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,301.65	0.00	0.00	1,301.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,128.13	0.00	0.00	1,128.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,082.68	0.00	0.00	2,082.68
58000	SOUTH PARK CO SAN	33090100	0.00	28,790.98	0.00	0.00	28,790.98
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER AS	80052100	0.00	1,321.36	0.00	0.00	1,321.36
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.65	0.00	0.00	4.65
TRA: 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,778.97	0.00	0.00	86,778.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.48	0.00	0.00	607.48
24101	ROSELAND ELEM 2012	90013559	0.00	2,516.64	0.00	0.00	2,516.64
24102	ROSELAND ELEM 2020	90013589	0.00	5,193.77	0.00	0.00	5,193.77
36700	SR HIGH DIST BOND 1	90013542	0.00	650.88	0.00	0.00	650.88
36702	SR HIGH DIST BOND 2	90013543	0.00	1,171.49	0.00	0.00	1,171.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,301.65	0.00	0.00	1,301.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,128.13	0.00	0.00	1,128.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,082.68	0.00	0.00	2,082.68
58000	SOUTH PARK CO SAN	33090100	0.00	28,790.98	0.00	0.00	28,790.98
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER AS	80052100	0.00	1,321.36	0.00	0.00	1,321.36
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.65	0.00	0.00	4.65
TRA: 004-319	**All-Years Totals:**		**0.00**	**132,250.68**	**0.00**	**0.00**	**132,250.68**
TRA: 004-321	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	136,314.39	0.00	0.00	136,314.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.19	0.00	0.00	954.19
24101	ROSELAND ELEM 2012	90013559	0.00	3,953.03	0.00	0.00	3,953.03
24102	ROSELAND ELEM 2020	90013589	0.00	7,345.00	0.00	0.00	7,345.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,022.37	0.00	0.00	1,022.37
36702	SR HIGH DIST BOND 2	90013543	0.00	1,840.21	0.00	0.00	1,840.21
36703	SR HIGH DIST BOND 2	90013575	0.00	2,044.68	0.00	0.00	2,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,772.08	0.00	0.00	1,772.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.59	0.00	0.00	3,271.59
71000	CE ABATEMENT COST	26010116	0.00	493.25	0.00	0.00	493.25
74200	MS-SONOMA MOSQUI	66040100	0.00	606.00	0.00	0.00	606.00

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82800	SR STORM WATER ASI	80052100	0.00	3,028.47	0.00	0.00	3,028.47
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
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	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.47	0.00	0.00	154.47
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,314.39	0.00	0.00	136,314.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.19	0.00	0.00	954.19
24101	ROSELAND ELEM 2012	90013559	0.00	3,953.03	0.00	0.00	3,953.03
24102	ROSELAND ELEM 2020	90013589	0.00	7,345.00	0.00	0.00	7,345.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,022.37	0.00	0.00	1,022.37
36702	SR HIGH DIST BOND 2	90013543	0.00	1,840.21	0.00	0.00	1,840.21
36703	SR HIGH DIST BOND 2	90013575	0.00	2,044.68	0.00	0.00	2,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,772.08	0.00	0.00	1,772.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.59	0.00	0.00	3,271.59
71000	CE ABATEMENT COST	26010116	0.00	493.25	0.00	0.00	493.25
74200	MS-SONOMA MOSQUI	66040100	0.00	606.00	0.00	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	3,028.47	0.00	0.00	3,028.47
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
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	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.47	0.00	0.00	154.47
TRA: 004-321	**All-Years Totals:**		**0.00**	**165,243.44**	**0.00**	**0.00**	**165,243.44**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	353,486.02	890.34-	4,133.49-	348,462.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.46	6.23-	28.93-	2,439.30
24101	ROSELAND ELEM 2012	90013559	0.00	10,251.08	25.82-	119.87-	10,105.39
24102	ROSELAND ELEM 2020	90013589	0.00	19,568.25	46.30-	0.00	19,521.95
36700	SR HIGH DIST BOND 1	90013542	0.00	2,651.15	6.68-	31.00-	2,613.47
36702	SR HIGH DIST BOND 2	90013543	0.00	4,772.01	12.02-	55.80-	4,704.19
36703	SR HIGH DIST BOND 2	90013575	0.00	5,302.22	13.35-	62.00-	5,226.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,595.32	11.58-	53.74-	4,530.00
39901	SOCO JR COLLEGE 20	90013576	0.00	8,483.66	21.37-	99.20-	8,363.09
58000	SOUTH PARK CO SAN	33090100	0.00	132,102.18	524.60-	1,071.60	132,649.18
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	12.00-	0.00	834.00
82800	SR STORM WATER ASI	80052100	0.00	11,450.44	19.58-	182.11	11,612.97
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.41	0.00	0.00	206.41
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,590.00-	4,590.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.13-	32.13-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	114.75-	114.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	64.26-	64.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	66.56-	66.56-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.80-	91.80-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	59.67-	59.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	110.16-	110.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.06-	91.06-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	607.44-	607.44-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,282.19-	1,282.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.98-	8.98-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	32.05-	32.05-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.36-	24.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.23-	19.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	35.90-	35.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.95-	17.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.21-	28.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.65-	87.65-
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,486.02	890.34-	10,005.68-	342,590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.46	6.23-	70.04-	2,398.19
24101	ROSELAND ELEM 2012	90013559	0.00	10,251.08	25.82-	266.67-	9,958.59
24102	ROSELAND ELEM 2020	90013589	0.00	19,568.25	46.30-	0.00	19,521.95
36700	SR HIGH DIST BOND 1	90013542	0.00	2,651.15	6.68-	119.62-	2,524.85
36702	SR HIGH DIST BOND 2	90013543	0.00	4,772.01	12.02-	141.59-	4,618.40
36703	SR HIGH DIST BOND 2	90013575	0.00	5,302.22	13.35-	189.70-	5,099.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,595.32	11.58-	131.36-	4,452.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8,483.66	21.37-	237.57-	8,224.72
58000	SOUTH PARK CO SAN	33090100	0.00	132,102.18	524.60-	1,071.60	132,649.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.71-	178.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	12.00-	0.00	834.00
82800	SR STORM WATER AS	80052100	0.00	11,450.44	19.58-	182.11	11,612.97
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.41	0.00	607.44-	401.03-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-322	**All-Years Totals:**		**0.00**	**556,813.20**	**1,595.87-**	**10,708.67-**	**544,508.66**
TRA: 004-323	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,072.74	0.00	0.00	13,072.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.51	0.00	0.00	91.51
24101	ROSELAND ELEM 2012	90013559	0.00	379.11	0.00	0.00	379.11
24102	ROSELAND ELEM 2020	90013589	0.00	802.18	0.00	0.00	802.18
36700	SR HIGH DIST BOND 1	90013542	0.00	98.05	0.00	0.00	98.05
36702	SR HIGH DIST BOND 2	90013543	0.00	176.48	0.00	0.00	176.48
36703	SR HIGH DIST BOND 2	90013575	0.00	196.09	0.00	0.00	196.09
39900	SOCO JR COLLEGE 20	90013556	0.00	169.94	0.00	0.00	169.94
39901	SOCO JR COLLEGE 20	90013576	0.00	313.74	0.00	0.00	313.74
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	589.98	0.00	0.00	589.98

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,072.74	0.00	0.00	13,072.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.51	0.00	0.00	91.51
24101	ROSELAND ELEM 2012	90013559	0.00	379.11	0.00	0.00	379.11
24102	ROSELAND ELEM 2020	90013589	0.00	802.18	0.00	0.00	802.18
36700	SR HIGH DIST BOND 1	90013542	0.00	98.05	0.00	0.00	98.05
36702	SR HIGH DIST BOND 2	90013543	0.00	176.48	0.00	0.00	176.48
36703	SR HIGH DIST BOND 2	90013575	0.00	196.09	0.00	0.00	196.09
39900	SOCO JR COLLEGE 20	90013556	0.00	169.94	0.00	0.00	169.94
39901	SOCO JR COLLEGE 20	90013576	0.00	313.74	0.00	0.00	313.74
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	589.98	0.00	0.00	589.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**15,919.82**	**0.00**	**0.00**	**15,919.82**
TRA: 004-324	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,197.93	0.00	0.00	5,197.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
24101	ROSELAND ELEM 2012	90013559	0.00	150.74	0.00	0.00	150.74
24102	ROSELAND ELEM 2020	90013589	0.00	270.29	0.00	0.00	270.29
36700	SR HIGH DIST BOND 1	90013542	0.00	38.99	0.00	0.00	38.99
36702	SR HIGH DIST BOND 2	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	370.52	0.00	0.00	370.52
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	5,197.93	0.00	0.00	5,197.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
24101	ROSELAND ELEM 2012	90013559	0.00	150.74	0.00	0.00	150.74
24102	ROSELAND ELEM 2020	90013589	0.00	270.29	0.00	0.00	270.29
36700	SR HIGH DIST BOND 1	90013542	0.00	38.99	0.00	0.00	38.99
36702	SR HIGH DIST BOND 2	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	370.52	0.00	0.00	370.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**All-Years Totals:**		**0.00**	**6,447.31**	**0.00**	**0.00**	**6,447.31**
TRA: 004-325	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,266.71	0.00	0.00	1,266.71

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	36.74	0.00	0.00	36.74
24102	ROSELAND ELEM 2020	90013589	0.00	65.87	0.00	0.00	65.87
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	17.10	0.00	0.00	17.10
36703	SR HIGH DIST BOND 2	90013575	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
58000	SOUTH PARK CO SAN	33090100	0.00	928.08	0.00	0.00	928.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	530.36	0.00	0.00	530.36
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	1,266.71	0.00	0.00	1,266.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	36.74	0.00	0.00	36.74
24102	ROSELAND ELEM 2020	90013589	0.00	65.87	0.00	0.00	65.87
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	17.10	0.00	0.00	17.10
36703	SR HIGH DIST BOND 2	90013575	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
58000	SOUTH PARK CO SAN	33090100	0.00	928.08	0.00	0.00	928.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	530.36	0.00	0.00	530.36
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**2,947.08**	**0.00**	**0.00**	**2,947.08**
TRA: 004-327	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,664.33	0.00	0.00	23,664.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.64	0.00	0.00	165.64
24500	WRIGHT ELEM 1992 B	90013532	0.00	674.42	0.00	0.00	674.42
24510	WRIGHT ELEM 2012 B	90013533	0.00	615.24	0.00	0.00	615.24
36700	SR HIGH DIST BOND 1	90013542	0.00	177.47	0.00	0.00	177.47
36702	SR HIGH DIST BOND 2	90013543	0.00	319.47	0.00	0.00	319.47
36703	SR HIGH DIST BOND 2	90013575	0.00	355.00	0.00	0.00	355.00
39900	SOCO JR COLLEGE 20	90013556	0.00	307.64	0.00	0.00	307.64
39901	SOCO JR COLLEGE 20	90013576	0.00	567.95	0.00	0.00	567.95
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER AS	80052100	0.00	996.79	0.00	0.00	996.79
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	102.00	0.00	0.00	102.00
TRA: 004-327	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,664.33	0.00	0.00	23,664.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.64	0.00	0.00	165.64
24500	WRIGHT ELEM 1992 B	90013532	0.00	674.42	0.00	0.00	674.42

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	615.24	0.00	0.00	615.24
36700	SR HIGH DIST BOND 1	90013542	0.00	177.47	0.00	0.00	177.47
36702	SR HIGH DIST BOND 2	90013543	0.00	319.47	0.00	0.00	319.47
36703	SR HIGH DIST BOND 2	90013575	0.00	355.00	0.00	0.00	355.00
39900	SOCO JR COLLEGE 20	90013556	0.00	307.64	0.00	0.00	307.64
39901	SOCO JR COLLEGE 20	90013576	0.00	567.95	0.00	0.00	567.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	996.79	0.00	0.00	996.79
94000	WRCOG HERO PACE P	80061000	0.00	1,066.36	0.00	0.00	1,066.36
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 004-327	**All-Years Totals:**		**0.00**	**29,150.31**	**0.00**	**0.00**	**29,150.31**
TRA: 004-328	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,424.37	0.00	0.00	61,424.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.00	0.00	0.00	430.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,750.58	0.00	0.00	1,750.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,597.03	0.00	0.00	1,597.03
36700	SR HIGH DIST BOND 1	90013542	0.00	460.67	0.00	0.00	460.67
36702	SR HIGH DIST BOND 2	90013543	0.00	829.24	0.00	0.00	829.24
36703	SR HIGH DIST BOND 2	90013575	0.00	921.37	0.00	0.00	921.37
39900	SOCO JR COLLEGE 20	90013556	0.00	798.54	0.00	0.00	798.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.16	0.00	0.00	1,474.16
58000	SOUTH PARK CO SAN	33090100	0.00	28,736.33	0.00	0.00	28,736.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	916.97	0.00	0.00	916.97
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.99	0.00	0.00	143.99
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,424.37	0.00	0.00	61,424.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.00	0.00	0.00	430.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,750.58	0.00	0.00	1,750.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,597.03	0.00	0.00	1,597.03
36700	SR HIGH DIST BOND 1	90013542	0.00	460.67	0.00	0.00	460.67
36702	SR HIGH DIST BOND 2	90013543	0.00	829.24	0.00	0.00	829.24
36703	SR HIGH DIST BOND 2	90013575	0.00	921.37	0.00	0.00	921.37
39900	SOCO JR COLLEGE 20	90013556	0.00	798.54	0.00	0.00	798.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.16	0.00	0.00	1,474.16
58000	SOUTH PARK CO SAN	33090100	0.00	28,736.33	0.00	0.00	28,736.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	916.97	0.00	0.00	916.97
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.99	0.00	0.00	143.99
TRA: 004-328	**All-Years Totals:**		**0.00**	**100,161.25**	**0.00**	**0.00**	**100,161.25**
TRA: 004-329	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,380.98	0.00	0.00	4,380.98

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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	30.66	0.00	0.00	30.66
24500	WRIGHT ELEM 1992 BC	90013532	0.00	124.86	0.00	0.00	124.86
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.90	0.00	0.00	113.90
36700	SR HIGH DIST BOND 1	90013542	0.00	32.85	0.00	0.00	32.85
36702	SR HIGH DIST BOND 2	90013543	0.00	59.14	0.00	0.00	59.14
36703	SR HIGH DIST BOND 2	90013575	0.00	65.73	0.00	0.00	65.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.95	0.00	0.00	56.95
39901	SOCO JR COLLEGE 20	90013576	0.00	105.14	0.00	0.00	105.14
58000	SOUTH PARK CO SAN	33090100	0.00	2,091.20	0.00	0.00	2,091.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,380.98	0.00	0.00	4,380.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.66	0.00	0.00	30.66
24500	WRIGHT ELEM 1992 BC	90013532	0.00	124.86	0.00	0.00	124.86
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.90	0.00	0.00	113.90
36700	SR HIGH DIST BOND 1	90013542	0.00	32.85	0.00	0.00	32.85
36702	SR HIGH DIST BOND 2	90013543	0.00	59.14	0.00	0.00	59.14
36703	SR HIGH DIST BOND 2	90013575	0.00	65.73	0.00	0.00	65.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.95	0.00	0.00	56.95
39901	SOCO JR COLLEGE 20	90013576	0.00	105.14	0.00	0.00	105.14
58000	SOUTH PARK CO SAN	33090100	0.00	2,091.20	0.00	0.00	2,091.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**7,190.95**	**0.00**	**0.00**	**7,190.95**
TRA: 005-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,193,719.75	10,508.04-	0.00	3,183,211.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,356.01	73.56-	0.00	22,282.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,581.18	31.52-	0.00	9,549.66
18500	SEBASTOPOL ELEM 2	90013525	0.00	89,424.26	294.22-	0.00	89,130.04
18501	SEBASTOPOL ELEM 2	90013560	0.00	25,549.81	84.07-	0.00	25,465.74
18502	SEBASTOPOL ELEM 2	90013590	0.00	174,690.91	300.25-	0.00	174,390.66
36400	WEST SOCO UHSD 19	90013534	0.00	22,356.01	73.56-	0.00	22,282.45
36810	WEST SOCO UHSD 20	90013536	0.00	6,387.05	21.02-	0.00	6,366.03
36811	WEST SOCO UHSD 20	90013535	0.00	22,356.01	73.56-	0.00	22,282.45
36812	WEST SO CO UHSD 20	90013584	0.00	89,424.26	294.22-	0.00	89,130.04
39900	SOCO JR COLLEGE 20	90013556	0.00	41,518.12	136.61-	0.00	41,381.51
39901	SOCO JR COLLEGE 20	90013576	0.00	76,649.02	252.20-	0.00	76,396.82
74200	MS-SONOMA MOSQUI	66040100	0.00	9,729.00	18.00-	0.00	9,711.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77,668.50	113.80-	0.00	77,554.70
75300	WEST SO CTY UHSD S	90015102	0.00	31,992.00	48.00-	0.00	31,944.00
75301	WEST SO CTY UHSD 2	90015102	0.00	52,653.50	79.00-	0.00	52,574.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	50,692.00	76.00-	0.00	50,616.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25,644.75	31.00-	0.00	25,613.75
94000	WRCOG HERO PACE F	80061000	0.00	4,013.34	0.00	0.00	4,013.34
96000	CSCDA CALFIRST PAC	80062000	0.00	2,374.77	0.00	0.00	2,374.77
96200	SF BAY RESTORATION	66130100	0.00	8,274.00	12.00-	0.00	8,262.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,024.40	0.00	0.00	4,024.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,618.92	0.00	0.00	3,618.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.02	0.00	0.00	1,181.02
97013	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,344.32	0.00	0.00	1,344.32
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,396.49	0.00	0.00	1,396.49
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	795.05	0.00	0.00	795.05
98000	10% PENALTY-TAX CO	80050300	0.00	6,355.23	0.00	0.00	6,355.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	87.84	0.00	0.00	87.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.55	0.00	0.00	2.55
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSD 19	90013534	0.00	0.79	0.00	0.00	0.79
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
36812	WEST SO CO UHSD 20	90013584	0.00	2.50	0.00	0.00	2.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.11	0.00	0.00	2.11
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,193,807.59	10,508.04-	0.00	3,183,299.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,356.62	73.56-	0.00	22,283.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,581.44	31.52-	0.00	9,549.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	89,426.81	294.22-	0.00	89,132.59
18501	SEBASTOPOL ELEM 2(	90013560	0.00	25,550.21	84.07-	0.00	25,466.14
18502	SEBASTOPOL ELEM 2(	90013590	0.00	174,690.91	300.25-	0.00	174,390.66
36400	WEST SOCO UHSD 19	90013534	0.00	22,356.80	73.56-	0.00	22,283.24
36810	WEST SOCO UHSD 20	90013536	0.00	6,387.23	21.02-	0.00	6,366.21
36811	WEST SOCO UHSD 20	90013535	0.00	22,356.62	73.56-	0.00	22,283.06
36812	WEST SO CO UHSD 20	90013584	0.00	89,426.76	294.22-	0.00	89,132.54
39900	SOCO JR COLLEGE 20	90013556	0.00	41,519.26	136.61-	0.00	41,382.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76,651.13	252.20-	0.00	76,398.93
74200	MS-SONOMA MOSQUI	66040100	0.00	9,729.00	18.00-	0.00	9,711.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77,668.50	113.80-	0.00	77,554.70
75300	WEST SO CTY UHSD S	90015102	0.00	31,992.00	48.00-	0.00	31,944.00
75301	WEST SO CTY UHSD 2	90015102	0.00	52,653.50	79.00-	0.00	52,574.50
75700	SEBASTOPOL ELEM S	90014201	0.00	50,692.00	76.00-	0.00	50,616.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25,644.75	31.00-	0.00	25,613.75
94000	WRCOG HERO PACE F	80061000	0.00	4,013.34	0.00	0.00	4,013.34
96000	CSCDA CALFIRST PAC	80062000	0.00	2,374.77	0.00	0.00	2,374.77

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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	8,274.00	12.00-	0.00	8,262.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,024.40	0.00	0.00	4,024.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,618.92	0.00	0.00	3,618.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.02	0.00	0.00	1,181.02
97013	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,344.32	0.00	0.00	1,344.32
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,396.49	0.00	0.00	1,396.49
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	795.05	0.00	0.00	795.05
98000	10% PENALTY-TAX CO	80050300	0.00	6,355.23	0.00	0.00	6,355.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,056,568.99**	**12,520.63-**	**0.00**	**4,044,048.36**
TRA: 005-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,887.84	0.00	0.00	10,887.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.67	0.00	0.00	32.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	304.86	0.00	0.00	304.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	87.11	0.00	0.00	87.11
18502	SEBASTOPOL ELEM 2(	90013590	0.00	522.62	0.00	0.00	522.62
36400	WEST SOCO UHSD 19	90013534	0.00	76.22	0.00	0.00	76.22
36810	WEST SOCO UHSD 20	90013536	0.00	21.77	0.00	0.00	21.77
36811	WEST SOCO UHSD 20	90013535	0.00	76.22	0.00	0.00	76.22
36812	WEST SO CO UHSD 20	90013584	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 20	90013556	0.00	141.54	0.00	0.00	141.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.31	0.00	0.00	261.31
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,887.84	0.00	0.00	10,887.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.67	0.00	0.00	32.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	304.86	0.00	0.00	304.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	87.11	0.00	0.00	87.11
18502	SEBASTOPOL ELEM 2(	90013590	0.00	522.62	0.00	0.00	522.62
36400	WEST SOCO UHSD 19	90013534	0.00	76.22	0.00	0.00	76.22
36810	WEST SOCO UHSD 20	90013536	0.00	21.77	0.00	0.00	21.77
36811	WEST SOCO UHSD 20	90013535	0.00	76.22	0.00	0.00	76.22
36812	WEST SO CO UHSD 20	90013584	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 20	90013556	0.00	141.54	0.00	0.00	141.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.31	0.00	0.00	261.31
74200	MS-SONOMA MOSQUI	66040100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,985.14**	**0.00**	**0.00**	**12,985.14**
TRA: 005-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	363,390.89	5,534.69-	0.00	357,856.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,543.70	38.76-	0.00	2,504.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,090.13	16.61-	0.00	1,073.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,174.98	154.96-	0.00	10,020.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,907.09	44.28-	0.00	2,862.81
18502	SEBASTOPOL ELEM 2(	90013590	0.00	20,199.69	278.04-	0.00	19,921.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,543.70	38.76-	0.00	2,504.94
36810	WEST SOCO UHSD 20	90013536	0.00	726.73	11.05-	0.00	715.68
36811	WEST SOCO UHSD 20	90013535	0.00	2,543.70	38.76-	0.00	2,504.94
36812	WEST SO CO UHSD 20	90013584	0.00	10,174.98	154.96-	0.00	10,020.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,724.16	71.95-	0.00	4,652.21
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.30	132.82-	0.00	8,588.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	30.00-	0.00	1,014.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,445.40	284.50-	0.00	9,160.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	120.00-	0.00	3,720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	197.50-	0.00	6,122.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,156.00	190.00-	0.00	5,966.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,952.75	77.50-	0.00	2,875.25
96200	SF BAY RESTORATION	66130100	0.00	996.00	30.00-	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.90	217.24-	0.00	773.66
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,390.89	5,534.69-	0.00	357,856.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,543.70	38.76-	0.00	2,504.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,090.13	16.61-	0.00	1,073.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,174.98	154.96-	0.00	10,020.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,907.09	44.28-	0.00	2,862.81
18502	SEBASTOPOL ELEM 2(	90013590	0.00	20,199.69	278.04-	0.00	19,921.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,543.70	38.76-	0.00	2,504.94
36810	WEST SOCO UHSD 20	90013536	0.00	726.73	11.05-	0.00	715.68
36811	WEST SOCO UHSD 20	90013535	0.00	2,543.70	38.76-	0.00	2,504.94
36812	WEST SO CO UHSD 20	90013584	0.00	10,174.98	154.96-	0.00	10,020.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,724.16	71.95-	0.00	4,652.21
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.30	132.82-	0.00	8,588.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	30.00-	0.00	1,014.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,445.40	284.50-	0.00	9,160.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	120.00-	0.00	3,720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	197.50-	0.00	6,122.50

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,156.00	190.00-	0.00	5,966.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,952.75	77.50-	0.00	2,875.25
96200	SF BAY RESTORATION	66130100	0.00	996.00	30.00-	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.90	217.24-	0.00	773.66
TRA: 005-004	**All-Years Totals:**		**0.00**	**461,486.10**	**7,662.38-**	**0.00**	**453,823.72**
TRA: 005-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,212.31	0.00	0.00	14,212.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.49	0.00	0.00	99.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.64	0.00	0.00	42.64
18000	TWIN HILLS ELEM 199	90013526	0.00	397.93	0.00	0.00	397.93
18011	TWIN HILLS ELEM 201	90013528	0.00	14.21	0.00	0.00	14.21
36400	WEST SOCO UHSD 19	90013534	0.00	99.49	0.00	0.00	99.49
36810	WEST SOCO UHSD 20	90013536	0.00	28.42	0.00	0.00	28.42
36811	WEST SOCO UHSD 20	90013535	0.00	99.49	0.00	0.00	99.49
36812	WEST SO CO UHSD 20	90013584	0.00	397.93	0.00	0.00	397.93
39900	SOCO JR COLLEGE 20	90013556	0.00	184.76	0.00	0.00	184.76
39901	SOCO JR COLLEGE 20	90013576	0.00	341.10	0.00	0.00	341.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	77.50	0.00	0.00	77.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,212.31	0.00	0.00	14,212.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.49	0.00	0.00	99.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.64	0.00	0.00	42.64
18000	TWIN HILLS ELEM 199	90013526	0.00	397.93	0.00	0.00	397.93
18011	TWIN HILLS ELEM 201	90013528	0.00	14.21	0.00	0.00	14.21
36400	WEST SOCO UHSD 19	90013534	0.00	99.49	0.00	0.00	99.49
36810	WEST SOCO UHSD 20	90013536	0.00	28.42	0.00	0.00	28.42
36811	WEST SOCO UHSD 20	90013535	0.00	99.49	0.00	0.00	99.49
36812	WEST SO CO UHSD 20	90013584	0.00	397.93	0.00	0.00	397.93
39900	SOCO JR COLLEGE 20	90013556	0.00	184.76	0.00	0.00	184.76
39901	SOCO JR COLLEGE 20	90013576	0.00	341.10	0.00	0.00	341.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	77.50	0.00	0.00	77.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**16,657.27**	**0.00**	**0.00**	**16,657.27**
TRA: 005-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,414.22	0.00	0.00	22,414.22

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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	156.89	0.00	0.00	156.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.24	0.00	0.00	67.24
18000	TWIN HILLS ELEM 199	90013526	0.00	627.61	0.00	0.00	627.61
18011	TWIN HILLS ELEM 201	90013528	0.00	22.42	0.00	0.00	22.42
36400	WEST SOCO UHSD 19	90013534	0.00	156.89	0.00	0.00	156.89
36810	WEST SOCO UHSD 20	90013536	0.00	44.85	0.00	0.00	44.85
36811	WEST SOCO UHSD 20	90013535	0.00	156.89	0.00	0.00	156.89
36812	WEST SO CO UHSD 20	90013584	0.00	627.61	0.00	0.00	627.61
39900	SOCO JR COLLEGE 20	90013556	0.00	291.38	0.00	0.00	291.38
39901	SOCO JR COLLEGE 20	90013576	0.00	537.93	0.00	0.00	537.93
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	108.50	0.00	0.00	108.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,414.22	0.00	0.00	22,414.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.89	0.00	0.00	156.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.24	0.00	0.00	67.24
18000	TWIN HILLS ELEM 199	90013526	0.00	627.61	0.00	0.00	627.61
18011	TWIN HILLS ELEM 201	90013528	0.00	22.42	0.00	0.00	22.42
36400	WEST SOCO UHSD 19	90013534	0.00	156.89	0.00	0.00	156.89
36810	WEST SOCO UHSD 20	90013536	0.00	44.85	0.00	0.00	44.85
36811	WEST SOCO UHSD 20	90013535	0.00	156.89	0.00	0.00	156.89
36812	WEST SO CO UHSD 20	90013584	0.00	627.61	0.00	0.00	627.61
39900	SOCO JR COLLEGE 20	90013556	0.00	291.38	0.00	0.00	291.38
39901	SOCO JR COLLEGE 20	90013576	0.00	537.93	0.00	0.00	537.93
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	108.50	0.00	0.00	108.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-006	**All-Years Totals:**		**0.00**	**25,880.43**	**0.00**	**0.00**	**25,880.43**
TRA: 005-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	143,960.62	0.00	0.00	143,960.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.76	0.00	0.00	1,007.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.91	0.00	0.00	431.91
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,030.95	0.00	0.00	4,030.95
18501	SEBASTOPOL ELEM 2	90013560	0.00	1,151.66	0.00	0.00	1,151.66
18502	SEBASTOPOL ELEM 2	90013590	0.00	7,180.38	0.00	0.00	7,180.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,007.76	0.00	0.00	1,007.76
36810	WEST SOCO UHSD 20	90013536	0.00	287.89	0.00	0.00	287.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.76	0.00	0.00	1,007.76

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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	4,030.95	0.00	0.00	4,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,871.48	0.00	0.00	1,871.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,455.04	0.00	0.00	3,455.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	418.50	0.00	0.00	418.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.39	0.00	0.00	17.39
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,960.62	0.00	0.00	143,960.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.76	0.00	0.00	1,007.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.91	0.00	0.00	431.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,030.95	0.00	0.00	4,030.95
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,151.66	0.00	0.00	1,151.66
18502	SEBASTOPOL ELEM 2(	90013590	0.00	7,180.38	0.00	0.00	7,180.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,007.76	0.00	0.00	1,007.76
36810	WEST SOCO UHSD 20	90013536	0.00	287.89	0.00	0.00	287.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.76	0.00	0.00	1,007.76
36812	WEST SO CO UHSD 20	90013584	0.00	4,030.95	0.00	0.00	4,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,871.48	0.00	0.00	1,871.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,455.04	0.00	0.00	3,455.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	418.50	0.00	0.00	418.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.39	0.00	0.00	17.39
TRA: 005-009	**All-Years Totals:**		**0.00**	**173,920.05**	**0.00**	**0.00**	**173,920.05**
TRA: 005-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	84,870.99	0.00	0.00	84,870.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.09	0.00	0.00	594.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.65	0.00	0.00	254.65
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,376.39	0.00	0.00	2,376.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	678.96	0.00	0.00	678.96
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,863.45	0.00	0.00	2,863.45
36400	WEST SOCO UHSD 19	90013534	0.00	594.09	0.00	0.00	594.09
36810	WEST SOCO UHSD 20	90013536	0.00	169.76	0.00	0.00	169.76
36811	WEST SOCO UHSD 20	90013535	0.00	594.09	0.00	0.00	594.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.39	0.00	0.00	2,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.30	0.00	0.00	1,103.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.92	0.00	0.00	2,036.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,251.80	0.00	0.00	1,251.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,209.00	0.00	0.00	1,209.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	16,395.33
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,870.99	0.00	0.00	84,870.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.09	0.00	0.00	594.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.65	0.00	0.00	254.65
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,376.39	0.00	0.00	2,376.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	678.96	0.00	0.00	678.96
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,863.45	0.00	0.00	2,863.45
36400	WEST SOCO UHSD 19	90013534	0.00	594.09	0.00	0.00	594.09
36810	WEST SOCO UHSD 20	90013536	0.00	169.76	0.00	0.00	169.76
36811	WEST SOCO UHSD 20	90013535	0.00	594.09	0.00	0.00	594.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.39	0.00	0.00	2,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.30	0.00	0.00	1,103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.92	0.00	0.00	2,036.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,251.80	0.00	0.00	1,251.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,209.00	0.00	0.00	1,209.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	16,395.33
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**119,872.21**	**0.00**	**0.00**	**119,872.21**
TRA: 005-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8.96	0.00	0.00	8.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.25	0.00	0.00	0.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.08	0.00	0.00	0.08
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.04	0.00	0.00	0.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.04	0.00	0.00	0.04
36812	WEST SO CO UHSD 20	90013584	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.11	0.00	0.00	0.11
39901	SOCO JR COLLEGE 20	90013576	0.00	0.21	0.00	0.00	0.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00

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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	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	620.00	0.00	0.00	620.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**RDA TC 47800 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	8.96	0.00	0.00	8.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.25	0.00	0.00	0.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.08	0.00	0.00	0.08
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.04	0.00	0.00	0.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.04	0.00	0.00	0.04
36812	WEST SO CO UHSD 20	90013584	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.11	0.00	0.00	0.11
39901	SOCO JR COLLEGE 20	90013576	0.00	0.21	0.00	0.00	0.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	620.00	0.00	0.00	620.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,201.65**	**0.00**	**0.00**	**1,201.65**
TRA: 005-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,435,354.65	0.00	0.00	1,435,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,047.50	0.00	0.00	10,047.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,306.20	0.00	0.00	4,306.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40,189.88	0.00	0.00	40,189.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11,482.80	0.00	0.00	11,482.80
18502	SEBASTOPOL ELEM 2(	90013590	0.00	79,338.37	0.00	0.00	79,338.37
36400	WEST SOCO UHSD 19	90013534	0.00	10,047.50	0.00	0.00	10,047.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,870.75	0.00	0.00	2,870.75
36811	WEST SOCO UHSD 20	90013535	0.00	10,047.50	0.00	0.00	10,047.50
36812	WEST SO CO UHSD 20	90013584	0.00	40,189.88	0.00	0.00	40,189.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,659.59	0.00	0.00	18,659.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34,448.61	0.00	0.00	34,448.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74600	PALM DRIVE HEALTH C	65030200	0.00	25,605.00	0.00	0.00	25,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,800.00	0.00	0.00	10,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,775.00	0.00	0.00	17,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,100.00	0.00	0.00	17,100.00

*** - 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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,400.25	0.00	0.00	11,400.25
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,241.92	0.00	0.00	16,241.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,016.29	0.00	0.00	1,016.29
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.98	0.00	0.00	8,675.98
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	864.31	0.00	0.00	864.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.05	0.00	0.00	3,026.05
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,435,354.65	0.00	0.00	1,435,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,047.50	0.00	0.00	10,047.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,306.20	0.00	0.00	4,306.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40,189.88	0.00	0.00	40,189.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11,482.80	0.00	0.00	11,482.80
18502	SEBASTOPOL ELEM 2(	90013590	0.00	79,338.37	0.00	0.00	79,338.37
36400	WEST SOCO UHSD 19	90013534	0.00	10,047.50	0.00	0.00	10,047.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,870.75	0.00	0.00	2,870.75
36811	WEST SOCO UHSD 20	90013535	0.00	10,047.50	0.00	0.00	10,047.50
36812	WEST SO CO UHSD 20	90013584	0.00	40,189.88	0.00	0.00	40,189.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,659.59	0.00	0.00	18,659.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34,448.61	0.00	0.00	34,448.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,605.00	0.00	0.00	25,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,800.00	0.00	0.00	10,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,775.00	0.00	0.00	17,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,100.00	0.00	0.00	17,100.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,400.25	0.00	0.00	11,400.25
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,241.92	0.00	0.00	16,241.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,016.29	0.00	0.00	1,016.29
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.98	0.00	0.00	8,675.98
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	864.31	0.00	0.00	864.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.05	0.00	0.00	3,026.05
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,815,521.03**	**0.00**	**0.00**	**1,815,521.03**
TRA: 005-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,484.93	0.00	0.00	16,484.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	0.00	115.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.46	0.00	0.00	49.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	461.58	0.00	0.00	461.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.88	0.00	0.00	131.88
18502	SEBASTOPOL ELEM 2(	90013590	0.00	791.28	0.00	0.00	791.28
36400	WEST SOCO UHSD 19	90013534	0.00	115.40	0.00	0.00	115.40
36810	WEST SOCO UHSD 20	90013536	0.00	32.97	0.00	0.00	32.97
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
36812	WEST SO CO UHSD 20	90013584	0.00	461.58	0.00	0.00	461.58
39900	SOCO JR COLLEGE 20	90013556	0.00	214.31	0.00	0.00	214.31

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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	395.64	0.00	0.00	395.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,484.93	0.00	0.00	16,484.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	0.00	115.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.46	0.00	0.00	49.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	461.58	0.00	0.00	461.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.88	0.00	0.00	131.88
18502	SEBASTOPOL ELEM 2(	90013590	0.00	791.28	0.00	0.00	791.28
36400	WEST SOCO UHSD 19	90013534	0.00	115.40	0.00	0.00	115.40
36810	WEST SOCO UHSD 20	90013536	0.00	32.97	0.00	0.00	32.97
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
36812	WEST SO CO UHSD 20	90013584	0.00	461.58	0.00	0.00	461.58
39900	SOCO JR COLLEGE 20	90013556	0.00	214.31	0.00	0.00	214.31
39901	SOCO JR COLLEGE 20	90013576	0.00	395.64	0.00	0.00	395.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**19,555.73**	**0.00**	**0.00**	**19,555.73**
TRA: 005-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,486.44	0.00	0.00	2,486.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.41	0.00	0.00	17.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.46	0.00	0.00	7.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	69.62	0.00	0.00	69.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.89	0.00	0.00	19.89
18502	SEBASTOPOL ELEM 2(	90013590	0.00	182.42	0.00	0.00	182.42
36400	WEST SOCO UHSD 19	90013534	0.00	17.41	0.00	0.00	17.41
36810	WEST SOCO UHSD 20	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO UHSD 20	90013535	0.00	17.41	0.00	0.00	17.41
36812	WEST SO CO UHSD 20	90013584	0.00	69.62	0.00	0.00	69.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.33	0.00	0.00	32.33
39901	SOCO JR COLLEGE 20	90013576	0.00	59.67	0.00	0.00	59.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	38.75	0.00	0.00	38.75
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,486.44	0.00	0.00	2,486.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.41	0.00	0.00	17.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.46	0.00	0.00	7.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	69.62	0.00	0.00	69.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.89	0.00	0.00	19.89
18502	SEBASTOPOL ELEM 2(	90013590	0.00	182.42	0.00	0.00	182.42
36400	WEST SOCO UHSD 19	90013534	0.00	17.41	0.00	0.00	17.41
36810	WEST SOCO UHSD 20	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO UHSD 20	90013535	0.00	17.41	0.00	0.00	17.41
36812	WEST SO CO UHSD 20	90013584	0.00	69.62	0.00	0.00	69.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.33	0.00	0.00	32.33
39901	SOCO JR COLLEGE 20	90013576	0.00	59.67	0.00	0.00	59.67
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	38.75	0.00	0.00	38.75
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**3,534.60**	**0.00**	**0.00**	**3,534.60**
TRA: 005-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	67,173.97	0.00	0.00	67,173.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.22	0.00	0.00	470.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.56	0.00	0.00	201.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,880.88	0.00	0.00	1,880.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	537.40	0.00	0.00	537.40
18502	SEBASTOPOL ELEM 2(	90013590	0.00	3,116.07	0.00	0.00	3,116.07
36400	WEST SOCO UHSD 19	90013534	0.00	470.22	0.00	0.00	470.22
36810	WEST SOCO UHSD 20	90013536	0.00	134.33	0.00	0.00	134.33
36811	WEST SOCO UHSD 20	90013535	0.00	470.22	0.00	0.00	470.22
36812	WEST SO CO UHSD 20	90013584	0.00	1,880.88	0.00	0.00	1,880.88
39900	SOCO JR COLLEGE 20	90013556	0.00	873.25	0.00	0.00	873.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.17	0.00	0.00	1,612.17
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	441.75	0.00	0.00	441.75
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1.05	0.00	0.00	1.05
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,173.97	0.00	0.00	67,173.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.22	0.00	0.00	470.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.56	0.00	0.00	201.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,880.88	0.00	0.00	1,880.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	537.40	0.00	0.00	537.40
18502	SEBASTOPOL ELEM 2(	90013590	0.00	3,116.07	0.00	0.00	3,116.07
36400	WEST SOCO UHSD 19	90013534	0.00	470.22	0.00	0.00	470.22
36810	WEST SOCO UHSD 20	90013536	0.00	134.33	0.00	0.00	134.33
36811	WEST SOCO UHSD 20	90013535	0.00	470.22	0.00	0.00	470.22
36812	WEST SO CO UHSD 20	90013584	0.00	1,880.88	0.00	0.00	1,880.88
39900	SOCO JR COLLEGE 20	90013556	0.00	873.25	0.00	0.00	873.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.17	0.00	0.00	1,612.17
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	441.75	0.00	0.00	441.75
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.05	0.00	0.00	1.05
TRA: 005-021	**All-Years Totals:**		**0.00**	**82,684.37**	**0.00**	**0.00**	**82,684.37**
TRA: 005-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,938.67	0.00	0.00	6,938.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.57	0.00	0.00	48.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.82	0.00	0.00	20.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	194.29	0.00	0.00	194.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	55.50	0.00	0.00	55.50
18502	SEBASTOPOL ELEM 2(	90013590	0.00	314.49	0.00	0.00	314.49
36400	WEST SOCO UHSD 19	90013534	0.00	48.57	0.00	0.00	48.57
36810	WEST SOCO UHSD 20	90013536	0.00	13.88	0.00	0.00	13.88
36811	WEST SOCO UHSD 20	90013535	0.00	48.57	0.00	0.00	48.57
36812	WEST SO CO UHSD 20	90013584	0.00	194.29	0.00	0.00	194.29
39900	SOCO JR COLLEGE 20	90013556	0.00	90.20	0.00	0.00	90.20
39901	SOCO JR COLLEGE 20	90013576	0.00	166.52	0.00	0.00	166.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	499.50	0.00	0.00	499.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.00	0.00	0.00	62.00

*** - 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	24.00	0.00	0.00	24.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,938.67	0.00	0.00	6,938.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.57	0.00	0.00	48.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.82	0.00	0.00	20.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	194.29	0.00	0.00	194.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	55.50	0.00	0.00	55.50
18502	SEBASTOPOL ELEM 2(	90013590	0.00	314.49	0.00	0.00	314.49
36400	WEST SOCO UHSD 19	90013534	0.00	48.57	0.00	0.00	48.57
36810	WEST SOCO UHSD 20	90013536	0.00	13.88	0.00	0.00	13.88
36811	WEST SOCO UHSD 20	90013535	0.00	48.57	0.00	0.00	48.57
36812	WEST SO CO UHSD 20	90013584	0.00	194.29	0.00	0.00	194.29
39900	SOCO JR COLLEGE 20	90013556	0.00	90.20	0.00	0.00	90.20
39901	SOCO JR COLLEGE 20	90013576	0.00	166.52	0.00	0.00	166.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	499.50	0.00	0.00	499.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.00	0.00	0.00	62.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**9,507.47**	**0.00**	**0.00**	**9,507.47**
TRA: 005-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,404.66	0.00	0.00	5,404.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.84	0.00	0.00	37.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.22	0.00	0.00	16.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	151.33	0.00	0.00	151.33
18501	SEBASTOPOL ELEM 2(	90013560	0.00	43.23	0.00	0.00	43.23
18502	SEBASTOPOL ELEM 2(	90013590	0.00	259.42	0.00	0.00	259.42
36400	WEST SOCO UHSD 19	90013534	0.00	37.84	0.00	0.00	37.84
36810	WEST SOCO UHSD 20	90013536	0.00	10.81	0.00	0.00	10.81
36811	WEST SOCO UHSD 20	90013535	0.00	37.84	0.00	0.00	37.84
36812	WEST SO CO UHSD 20	90013584	0.00	151.33	0.00	0.00	151.33
39900	SOCO JR COLLEGE 20	90013556	0.00	70.26	0.00	0.00	70.26
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,404.66	0.00	0.00	5,404.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.84	0.00	0.00	37.84
07200	PALM DRIVE HLTH CAI	65030100	0.00	16.22	0.00	0.00	16.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	151.33	0.00	0.00	151.33
18501	SEBASTOPOL ELEM 2(	90013560	0.00	43.23	0.00	0.00	43.23
18502	SEBASTOPOL ELEM 2(	90013590	0.00	259.42	0.00	0.00	259.42
36400	WEST SOCO UHSD 19	90013534	0.00	37.84	0.00	0.00	37.84
36810	WEST SOCO UHSD 20	90013536	0.00	10.81	0.00	0.00	10.81
36811	WEST SOCO UHSD 20	90013535	0.00	37.84	0.00	0.00	37.84
36812	WEST SO CO UHSD 20	90013584	0.00	151.33	0.00	0.00	151.33
39900	SOCO JR COLLEGE 20	90013556	0.00	70.26	0.00	0.00	70.26
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**All-Years Totals:**		**0.00**	**6,740.89**	**0.00**	**0.00**	**6,740.89**
TRA: 006-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,540,499.87	26,478.44-	0.00	5,514,021.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,783.53	185.35-	0.00	38,598.18
07400	SONOMA VLY HCD G.C	65040200	0.00	159,012.43	759.94-	0.00	158,252.49
39700	SONOMA VLY UNIF 19	90013550	0.00	127,431.60	609.00-	0.00	126,822.60
39710	SONOMA VLY UNIF 201	90013551	0.00	66,486.00	317.74-	0.00	66,168.26
39711	SONOMA VLY UNIF 201	90013580	0.00	227,160.36	1,085.61-	0.00	226,074.75
39900	SOCO JR COLLEGE 20	90013556	0.00	72,026.71	344.21-	0.00	71,682.50
39901	SOCO JR COLLEGE 20	90013576	0.00	132,971.74	635.48-	0.00	132,336.26
57900	SONOMA VLY CO SAN	33080100	0.00	961,044.41	4,302.60-	0.00	956,741.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,891.00	54.00-	0.00	9,837.00
74700	SONOMA VLY HEALTH	65040100	0.00	194,875.00	1,125.00-	0.00	193,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,257.43	0.00	0.00	1,257.43
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	9,318.00	54.00-	0.00	9,264.00
97006	SCEIP ASSESSMENT -	80060400	0.00	450.03	0.00	0.00	450.03
97009	SCEIP ASSESSMENT -	80060400	0.00	5,587.18	0.00	0.00	5,587.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,551.78	0.00	0.00	1,551.78

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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	3,634.51	0.00	0.00	3,634.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,882.14	0.00	0.00	3,882.14
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,333.22	0.00	0.00	1,333.22
98000	10% PENALTY-TAX CO	80050300	0.00	14,736.28	743.50-	0.00	13,992.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,540,499.87	26,478.44-	0.00	5,514,021.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,783.53	185.35-	0.00	38,598.18
07400	SONOMA VLY HCD G.C	65040200	0.00	159,012.43	759.94-	0.00	158,252.49
39700	SONOMA VLY UNIF 199	90013550	0.00	127,431.60	609.00-	0.00	126,822.60
39710	SONOMA VLY UNIF 201	90013551	0.00	66,486.00	317.74-	0.00	66,168.26
39711	SONOMA VLY UNIF 201	90013580	0.00	227,160.36	1,085.61-	0.00	226,074.75
39900	SOCO JR COLLEGE 20	90013556	0.00	72,026.71	344.21-	0.00	71,682.50
39901	SOCO JR COLLEGE 20	90013576	0.00	132,971.74	635.48-	0.00	132,336.26
57900	SONOMA VLY CO SAN	33080100	0.00	961,044.41	4,302.60-	0.00	956,741.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,891.00	54.00-	0.00	9,837.00
74700	SONOMA VLY HEALTH	65040100	0.00	194,875.00	1,125.00-	0.00	193,750.00
94000	WRCOG HERO PACE P	80061000	0.00	1,257.43	0.00	0.00	1,257.43
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	9,318.00	54.00-	0.00	9,264.00
97006	SCEIP ASSESSMENT -	80060400	0.00	450.03	0.00	0.00	450.03
97009	SCEIP ASSESSMENT -	80060400	0.00	5,587.18	0.00	0.00	5,587.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,551.78	0.00	0.00	1,551.78
97015	SCEIP ASSESSMENT -	80060400	0.00	3,634.51	0.00	0.00	3,634.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,882.14	0.00	0.00	3,882.14
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,333.22	0.00	0.00	1,333.22
98000	10% PENALTY-TAX CO	80050300	0.00	14,736.28	743.50-	0.00	13,992.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,574,006.90**	**36,694.87-**	**0.00**	**7,537,312.03**
TRA: 006-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,312.93	0.00	0.00	40,312.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.19	0.00	0.00	282.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,156.98	0.00	0.00	1,156.98
39700	SONOMA VLY UNIF 199	90013550	0.00	927.21	0.00	0.00	927.21
39710	SONOMA VLY UNIF 201	90013551	0.00	483.75	0.00	0.00	483.75
39711	SONOMA VLY UNIF 201	90013580	0.00	1,652.83	0.00	0.00	1,652.83
39900	SOCO JR COLLEGE 20	90013556	0.00	524.06	0.00	0.00	524.06
39901	SOCO JR COLLEGE 20	90013576	0.00	967.50	0.00	0.00	967.50
57900	SONOMA VLY CO SAN	33080100	0.00	13,519.20	0.00	0.00	13,519.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-003	**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	40,312.93	0.00	0.00	40,312.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.19	0.00	0.00	282.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,156.98	0.00	0.00	1,156.98
39700	SONOMA VLY UNIF 199	90013550	0.00	927.21	0.00	0.00	927.21
39710	SONOMA VLY UNIF 201	90013551	0.00	483.75	0.00	0.00	483.75
39711	SONOMA VLY UNIF 201	90013580	0.00	1,652.83	0.00	0.00	1,652.83
39900	SOCO JR COLLEGE 20	90013556	0.00	524.06	0.00	0.00	524.06
39901	SOCO JR COLLEGE 20	90013576	0.00	967.50	0.00	0.00	967.50
57900	SONOMA VLY CO SAN	33080100	0.00	13,519.20	0.00	0.00	13,519.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**62,340.65**	**0.00**	**0.00**	**62,340.65**
TRA: 006-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,664.67	0.00	0.00	61,664.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.67	0.00	0.00	431.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,769.80	0.00	0.00	1,769.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,418.27	0.00	0.00	1,418.27
39710	SONOMA VLY UNIF 201	90013551	0.00	739.98	0.00	0.00	739.98
39711	SONOMA VLY UNIF 201	90013580	0.00	2,528.26	0.00	0.00	2,528.26
39900	SOCO JR COLLEGE 20	90013556	0.00	801.64	0.00	0.00	801.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,479.97	0.00	0.00	1,479.97
57900	SONOMA VLY CO SAN	33080100	0.00	14,452.60	0.00	0.00	14,452.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.49	0.00	0.00	681.49
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,664.67	0.00	0.00	61,664.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.67	0.00	0.00	431.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,769.80	0.00	0.00	1,769.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,418.27	0.00	0.00	1,418.27
39710	SONOMA VLY UNIF 201	90013551	0.00	739.98	0.00	0.00	739.98
39711	SONOMA VLY UNIF 201	90013580	0.00	2,528.26	0.00	0.00	2,528.26
39900	SOCO JR COLLEGE 20	90013556	0.00	801.64	0.00	0.00	801.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,479.97	0.00	0.00	1,479.97
57900	SONOMA VLY CO SAN	33080100	0.00	14,452.60	0.00	0.00	14,452.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.49	0.00	0.00	681.49
TRA: 006-004	**All-Years Totals:**		**0.00**	**89,822.35**	**0.00**	**0.00**	**89,822.35**
TRA: 006-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,199.54	0.00	0.00	14,199.54

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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	99.38	0.00	0.00	99.38
07400	SONOMA VLY HCD G.C	65040200	0.00	407.50	0.00	0.00	407.50
39700	SONOMA VLY UNIF 199	90013550	0.00	326.57	0.00	0.00	326.57
39710	SONOMA VLY UNIF 201	90013551	0.00	170.40	0.00	0.00	170.40
39711	SONOMA VLY UNIF 201	90013580	0.00	582.19	0.00	0.00	582.19
39900	SOCO JR COLLEGE 20	90013556	0.00	184.59	0.00	0.00	184.59
39901	SOCO JR COLLEGE 20	90013576	0.00	340.77	0.00	0.00	340.77
57900	SONOMA VLY CO SAN	33080100	0.00	6,415.60	0.00	0.00	6,415.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,199.54	0.00	0.00	14,199.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.38	0.00	0.00	99.38
07400	SONOMA VLY HCD G.C	65040200	0.00	407.50	0.00	0.00	407.50
39700	SONOMA VLY UNIF 199	90013550	0.00	326.57	0.00	0.00	326.57
39710	SONOMA VLY UNIF 201	90013551	0.00	170.40	0.00	0.00	170.40
39711	SONOMA VLY UNIF 201	90013580	0.00	582.19	0.00	0.00	582.19
39900	SOCO JR COLLEGE 20	90013556	0.00	184.59	0.00	0.00	184.59
39901	SOCO JR COLLEGE 20	90013576	0.00	340.77	0.00	0.00	340.77
57900	SONOMA VLY CO SAN	33080100	0.00	6,415.60	0.00	0.00	6,415.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**23,995.54**	**0.00**	**0.00**	**23,995.54**
TRA: 006-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	556,463.78	9,580.08-	0.00	546,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,895.19	67.06-	0.00	3,828.13
07400	SONOMA VLY HCD G.C	65040200	0.00	15,970.53	274.94-	0.00	15,695.59
39700	SONOMA VLY UNIF 199	90013550	0.00	12,798.70	220.34-	0.00	12,578.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6,677.56	114.96-	0.00	6,562.60
39711	SONOMA VLY UNIF 201	90013580	0.00	22,814.94	392.78-	0.00	22,422.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7,234.07	124.54-	0.00	7,109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13,355.09	229.92-	0.00	13,125.17
57900	SONOMA VLY CO SAN	33080100	0.00	166,680.64	2,586.80-	0.00	164,093.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,494.00	36.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,000.00	500.00-	0.00	24,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	24.00-	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.05	363.63-	0.00	597.42
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	556,463.78	9,580.08-	0.00	546,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,895.19	67.06-	0.00	3,828.13
07400	SONOMA VLY HCD G.C	65040200	0.00	15,970.53	274.94-	0.00	15,695.59
39700	SONOMA VLY UNIF 199	90013550	0.00	12,798.70	220.34-	0.00	12,578.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6,677.56	114.96-	0.00	6,562.60

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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	22,814.94	392.78-	0.00	22,422.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7,234.07	124.54-	0.00	7,109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13,355.09	229.92-	0.00	13,125.17
57900	SONOMA VLY CO SAN	33080100	0.00	166,680.64	2,586.80-	0.00	164,093.84
74200	MS-SONOMA MOSQUI	66040100	0.00	1,494.00	36.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,000.00	500.00-	0.00	24,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	24.00-	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.05	363.63-	0.00	597.42
TRA: 006-011	**All-Years Totals:**		**0.00**	**834,533.55**	**14,515.05-**	**0.00**	**820,018.50**
TRA: 006-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,984,842.65	30,423.30-	9,201.33-	2,945,218.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,893.93	212.96-	64.41-	20,616.56
07400	SONOMA VLY HCD G.C	65040200	0.00	85,665.00	873.18-	264.08-	84,527.74
39700	SONOMA VLY UNIF 199	90013550	0.00	68,651.32	699.72-	211.63-	67,739.97
39710	SONOMA VLY UNIF 201	90013551	0.00	35,818.09	365.10-	110.42-	35,342.57
39711	SONOMA VLY UNIF 201	90013580	0.00	122,378.48	1,247.36-	377.25-	120,753.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38,802.90	395.48-	119.62-	38,287.80
39901	SOCO JR COLLEGE 20	90013576	0.00	71,636.08	730.16-	220.83-	70,685.09
57900	SONOMA VLY CO SAN	33080100	0.00	1,014,782.78	5,519.20-	0.00	1,009,263.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.99-	52.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,762.00	72.00-	0.00	6,690.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,125.00	1,500.00-	0.00	116,625.00
96200	SF BAY RESTORATION	66130100	0.00	5,670.00	72.00-	0.00	5,598.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,670.83	2,105.49-	0.00	10,565.34
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,984,842.65	30,423.30-	9,201.33-	2,945,218.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,893.93	212.96-	64.41-	20,616.56
07400	SONOMA VLY HCD G.C	65040200	0.00	85,665.00	873.18-	264.08-	84,527.74
39700	SONOMA VLY UNIF 199	90013550	0.00	68,651.32	699.72-	211.63-	67,739.97
39710	SONOMA VLY UNIF 201	90013551	0.00	35,818.09	365.10-	110.42-	35,342.57
39711	SONOMA VLY UNIF 201	90013580	0.00	122,378.48	1,247.36-	377.25-	120,753.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38,802.90	395.48-	119.62-	38,287.80
39901	SOCO JR COLLEGE 20	90013576	0.00	71,636.08	730.16-	220.83-	70,685.09
57900	SONOMA VLY CO SAN	33080100	0.00	1,014,782.78	5,519.20-	0.00	1,009,263.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.99-	52.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,762.00	72.00-	0.00	6,690.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,125.00	1,500.00-	0.00	116,625.00
96200	SF BAY RESTORATION	66130100	0.00	5,670.00	72.00-	0.00	5,598.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,670.83	2,105.49-	0.00	10,565.34
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,595,545.81**	**44,215.95-**	**10,622.56-**	**4,540,707.30**
TRA: 006-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	300,070.92	2,019.79-	0.00	298,051.13

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,100.52	14.14-	0.00	2,086.38
07400	SONOMA VLY HCD G.C	65040200	0.00	8,612.05	57.97-	0.00	8,554.08
39700	SONOMA VLY UNIF 199	90013550	0.00	6,901.60	46.46-	0.00	6,855.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,600.89	24.24-	0.00	3,576.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,302.93	82.81-	0.00	12,220.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.95	26.26-	0.00	3,874.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,201.66	48.47-	0.00	7,153.19
57900	SONOMA VLY CO SAN	33080100	0.00	56,029.20	420.20-	0.00	55,609.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	6.00-	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	125.00-	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	6.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	575.53	287.73-	0.00	287.80
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,070.92	2,019.79-	0.00	298,051.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,100.52	14.14-	0.00	2,086.38
07400	SONOMA VLY HCD G.C	65040200	0.00	8,612.05	57.97-	0.00	8,554.08
39700	SONOMA VLY UNIF 199	90013550	0.00	6,901.60	46.46-	0.00	6,855.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,600.89	24.24-	0.00	3,576.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,302.93	82.81-	0.00	12,220.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.95	26.26-	0.00	3,874.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,201.66	48.47-	0.00	7,153.19
57900	SONOMA VLY CO SAN	33080100	0.00	56,029.20	420.20-	0.00	55,609.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	6.00-	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	125.00-	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	6.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	575.53	287.73-	0.00	287.80
TRA: 006-014	**All-Years Totals:**		**0.00**	**413,519.25**	**3,165.07-**	**0.00**	**410,354.18**
TRA: 006-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	202.68	0.00	0.00	202.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07400	SONOMA VLY HCD G.C	65040200	0.00	5.82	0.00	0.00	5.82
39700	SONOMA VLY UNIF 199	90013550	0.00	4.66	0.00	0.00	4.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.43	0.00	0.00	2.43
39711	SONOMA VLY UNIF 201	90013580	0.00	8.31	0.00	0.00	8.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
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	202.68	0.00	0.00	202.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07400	SONOMA VLY HCD G.C	65040200	0.00	5.82	0.00	0.00	5.82
39700	SONOMA VLY UNIF 199	90013550	0.00	4.66	0.00	0.00	4.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.43	0.00	0.00	2.43

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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	8.31	0.00	0.00	8.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**372.81**	**0.00**	**0.00**	**372.81**
TRA: 006-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,657.65	0.00	0.00	2,657.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	76.27	0.00	0.00	76.27
39700	SONOMA VLY UNIF 199	90013550	0.00	61.13	0.00	0.00	61.13
39710	SONOMA VLY UNIF 201	90013551	0.00	31.89	0.00	0.00	31.89
39711	SONOMA VLY UNIF 201	90013580	0.00	108.96	0.00	0.00	108.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,657.65	0.00	0.00	2,657.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	76.27	0.00	0.00	76.27
39700	SONOMA VLY UNIF 199	90013550	0.00	61.13	0.00	0.00	61.13
39710	SONOMA VLY UNIF 201	90013551	0.00	31.89	0.00	0.00	31.89
39711	SONOMA VLY UNIF 201	90013580	0.00	108.96	0.00	0.00	108.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,736.83**	**0.00**	**0.00**	**3,736.83**
TRA: 006-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,454,952.62	28,329.52-	0.00	2,426,623.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,184.65	198.32-	0.00	16,986.33
07400	SONOMA VLY HCD G.C	65040200	0.00	70,457.21	813.06-	0.00	69,644.15
39700	SONOMA VLY UNIF 199	90013550	0.00	56,463.97	651.58-	0.00	55,812.39
39710	SONOMA VLY UNIF 201	90013551	0.00	29,459.45	339.96-	0.00	29,119.49
39711	SONOMA VLY UNIF 201	90013580	0.00	100,653.16	1,161.50-	0.00	99,491.66
39900	SOCO JR COLLEGE 20	90013556	0.00	31,914.32	368.28-	0.00	31,546.04
39901	SOCO JR COLLEGE 20	90013576	0.00	58,918.71	679.90-	0.00	58,238.81
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,528.56	78.48-	0.00	3,450.08

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57900	SONOMA VLY CO SAN	33080100	0.00	270,577.04	1,978.40-	0.00	268,598.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,513.00	48.00-	0.00	3,465.00
74700	SONOMA VLY HEALTH	65040100	0.00	68,750.00	750.00-	0.00	68,000.00
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	3,300.00	36.00-	0.00	3,264.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,823.80	1,767.74-	0.00	6,056.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,454,952.62	28,329.52-	0.00	2,426,623.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,184.65	198.32-	0.00	16,986.33
07400	SONOMA VLY HCD G.C	65040200	0.00	70,457.21	813.06-	0.00	69,644.15
39700	SONOMA VLY UNIF 199	90013550	0.00	56,463.97	651.58-	0.00	55,812.39
39710	SONOMA VLY UNIF 201	90013551	0.00	29,459.45	339.96-	0.00	29,119.49
39711	SONOMA VLY UNIF 201	90013580	0.00	100,653.16	1,161.50-	0.00	99,491.66
39900	SOCO JR COLLEGE 20	90013556	0.00	31,914.32	368.28-	0.00	31,546.04
39901	SOCO JR COLLEGE 20	90013576	0.00	58,918.71	679.90-	0.00	58,238.81
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,528.56	78.48-	0.00	3,450.08
57900	SONOMA VLY CO SAN	33080100	0.00	270,577.04	1,978.40-	0.00	268,598.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,513.00	48.00-	0.00	3,465.00
74700	SONOMA VLY HEALTH	65040100	0.00	68,750.00	750.00-	0.00	68,000.00
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	3,300.00	36.00-	0.00	3,264.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,823.80	1,767.74-	0.00	6,056.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**3,180,841.45**	**37,200.74-**	**0.00**	**3,143,640.71**
TRA: 006-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	95,030.34	0.00	0.00	95,030.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.22	0.00	0.00	665.22
07400	SONOMA VLY HCD G.C	65040200	0.00	2,727.35	0.00	0.00	2,727.35
39700	SONOMA VLY UNIF 199	90013550	0.00	2,185.69	0.00	0.00	2,185.69
39710	SONOMA VLY UNIF 201	90013551	0.00	1,140.37	0.00	0.00	1,140.37
39711	SONOMA VLY UNIF 201	90013580	0.00	3,896.26	0.00	0.00	3,896.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,235.40	0.00	0.00	1,235.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,280.71	0.00	0.00	2,280.71
57900	SONOMA VLY CO SAN	33080100	0.00	59,409.67	0.00	0.00	59,409.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,030.34	0.00	0.00	95,030.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.22	0.00	0.00	665.22
07400	SONOMA VLY HCD G.C	65040200	0.00	2,727.35	0.00	0.00	2,727.35
39700	SONOMA VLY UNIF 199	90013550	0.00	2,185.69	0.00	0.00	2,185.69
39710	SONOMA VLY UNIF 201	90013551	0.00	1,140.37	0.00	0.00	1,140.37
39711	SONOMA VLY UNIF 201	90013580	0.00	3,896.26	0.00	0.00	3,896.26

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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	1,235.40	0.00	0.00	1,235.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,280.71	0.00	0.00	2,280.71
57900	SONOMA VLY CO SAN	33080100	0.00	59,409.67	0.00	0.00	59,409.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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: 006-024	**All-Years Totals:**		**0.00**	**169,846.01**	**0.00**	**0.00**	**169,846.01**
TRA: 006-029	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	442,594.72	0.00	0.00	442,594.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,098.11	0.00	0.00	3,098.11
07400	SONOMA VLY HCD G.C	65040200	0.00	12,702.43	0.00	0.00	12,702.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,179.70	0.00	0.00	10,179.70
39710	SONOMA VLY UNIF 201	90013551	0.00	5,311.06	0.00	0.00	5,311.06
39711	SONOMA VLY UNIF 201	90013580	0.00	18,146.37	0.00	0.00	18,146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.69	0.00	0.00	5,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	10,622.31	0.00	0.00	10,622.31
57900	SONOMA VLY CO SAN	33080100	0.00	73,812.38	0.00	0.00	73,812.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	0.00	0.00	17,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.76	0.00	0.00	337.76
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,594.72	0.00	0.00	442,594.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,098.11	0.00	0.00	3,098.11
07400	SONOMA VLY HCD G.C	65040200	0.00	12,702.43	0.00	0.00	12,702.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,179.70	0.00	0.00	10,179.70
39710	SONOMA VLY UNIF 201	90013551	0.00	5,311.06	0.00	0.00	5,311.06
39711	SONOMA VLY UNIF 201	90013580	0.00	18,146.37	0.00	0.00	18,146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.69	0.00	0.00	5,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	10,622.31	0.00	0.00	10,622.31
57900	SONOMA VLY CO SAN	33080100	0.00	73,812.38	0.00	0.00	73,812.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	0.00	0.00	17,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.76	0.00	0.00	337.76
TRA: 006-029	**All-Years Totals:**		**0.00**	**603,507.37**	**0.00**	**0.00**	**603,507.37**
TRA: 006-031	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,020,397.04	0.00	0.00	1,020,397.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,142.82	0.00	0.00	7,142.82
07400	SONOMA VLY HCD G.C	65040200	0.00	29,285.38	0.00	0.00	29,285.38
39700	SONOMA VLY UNIF 199	90013550	0.00	23,469.13	0.00	0.00	23,469.13
39710	SONOMA VLY UNIF 201	90013551	0.00	12,244.70	0.00	0.00	12,244.70

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39711	SONOMA VLY UNIF 201	90013580	0.00	41,836.25	0.00	0.00	41,836.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13,265.20	0.00	0.00	13,265.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24,489.54	0.00	0.00	24,489.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,130.34	0.00	0.00	2,130.34
57900	SONOMA VLY CO SAN	33080100	0.00	152,760.28	0.00	0.00	152,760.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,263.00	0.00	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	0.00	0.00	22,750.00
94000	WRCOG HERO PACE P	80061000	0.00	6,137.18	0.00	0.00	6,137.18
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	SCEIP ASSESSMENT -	80060400	0.00	971.58	0.00	0.00	971.58
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,806.38	0.00	0.00	1,806.38
98000	10% PENALTY-TAX CO	80050300	0.00	760.37	0.00	0.00	760.37
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,020,397.04	0.00	0.00	1,020,397.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,142.82	0.00	0.00	7,142.82
07400	SONOMA VLY HCD G.C	65040200	0.00	29,285.38	0.00	0.00	29,285.38
39700	SONOMA VLY UNIF 199	90013550	0.00	23,469.13	0.00	0.00	23,469.13
39710	SONOMA VLY UNIF 201	90013551	0.00	12,244.70	0.00	0.00	12,244.70
39711	SONOMA VLY UNIF 201	90013580	0.00	41,836.25	0.00	0.00	41,836.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13,265.20	0.00	0.00	13,265.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24,489.54	0.00	0.00	24,489.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,130.34	0.00	0.00	2,130.34
57900	SONOMA VLY CO SAN	33080100	0.00	152,760.28	0.00	0.00	152,760.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,263.00	0.00	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	0.00	0.00	22,750.00
94000	WRCOG HERO PACE P	80061000	0.00	6,137.18	0.00	0.00	6,137.18
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	SCEIP ASSESSMENT -	80060400	0.00	971.58	0.00	0.00	971.58
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,806.38	0.00	0.00	1,806.38
98000	10% PENALTY-TAX CO	80050300	0.00	760.37	0.00	0.00	760.37
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,362,736.04**	**0.00**	**0.00**	**1,362,736.04**
TRA: 006-032	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	227,323.86	0.00	0.00	227,323.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.27	0.00	0.00	1,591.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6,524.20	0.00	0.00	6,524.20
39700	SONOMA VLY UNIF 199	90013550	0.00	5,228.46	0.00	0.00	5,228.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2,727.88	0.00	0.00	2,727.88
39711	SONOMA VLY UNIF 201	90013580	0.00	9,320.29	0.00	0.00	9,320.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,955.22	0.00	0.00	2,955.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,455.79	0.00	0.00	5,455.79
57900	SONOMA VLY CO SAN	33080100	0.00	70,202.53	0.00	0.00	70,202.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00

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96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,323.86	0.00	0.00	227,323.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.27	0.00	0.00	1,591.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6,524.20	0.00	0.00	6,524.20
39700	SONOMA VLY UNIF 19	90013550	0.00	5,228.46	0.00	0.00	5,228.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2,727.88	0.00	0.00	2,727.88
39711	SONOMA VLY UNIF 201	90013580	0.00	9,320.29	0.00	0.00	9,320.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,955.22	0.00	0.00	2,955.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,455.79	0.00	0.00	5,455.79
57900	SONOMA VLY CO SAN	33080100	0.00	70,202.53	0.00	0.00	70,202.53
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**333,295.50**	**0.00**	**0.00**	**333,295.50**
TRA: 006-033	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	819.34	0.00	0.00	819.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 19	90013550	0.00	18.84	0.00	0.00	18.84
39710	SONOMA VLY UNIF 201	90013551	0.00	9.83	0.00	0.00	9.83
39711	SONOMA VLY UNIF 201	90013580	0.00	33.59	0.00	0.00	33.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.65	0.00	0.00	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19.66	0.00	0.00	19.66
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.34	0.00	0.00	819.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 19	90013550	0.00	18.84	0.00	0.00	18.84
39710	SONOMA VLY UNIF 201	90013551	0.00	9.83	0.00	0.00	9.83
39711	SONOMA VLY UNIF 201	90013580	0.00	33.59	0.00	0.00	33.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.65	0.00	0.00	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19.66	0.00	0.00	19.66
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,643.85**	**0.00**	**0.00**	**1,643.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-034	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,994.64	0.00	0.00	3,994.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
07400	SONOMA VLY HCD G.C	65040200	0.00	114.65	0.00	0.00	114.65
39700	SONOMA VLY UNIF 199	90013550	0.00	91.88	0.00	0.00	91.88
39710	SONOMA VLY UNIF 201	90013551	0.00	47.94	0.00	0.00	47.94
39711	SONOMA VLY UNIF 201	90013580	0.00	163.78	0.00	0.00	163.78
39900	SOCO JR COLLEGE 20	90013556	0.00	51.93	0.00	0.00	51.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.87	0.00	0.00	95.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
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	3,994.64	0.00	0.00	3,994.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
07400	SONOMA VLY HCD G.C	65040200	0.00	114.65	0.00	0.00	114.65
39700	SONOMA VLY UNIF 199	90013550	0.00	91.88	0.00	0.00	91.88
39710	SONOMA VLY UNIF 201	90013551	0.00	47.94	0.00	0.00	47.94
39711	SONOMA VLY UNIF 201	90013580	0.00	163.78	0.00	0.00	163.78
39900	SOCO JR COLLEGE 20	90013556	0.00	51.93	0.00	0.00	51.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.87	0.00	0.00	95.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
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**	**4,750.34**	**0.00**	**0.00**	**4,750.34**
TRA: 007-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	570,966.18	1,251.17-	2,224.91-	567,490.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.77	8.76-	15.57-	3,972.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,822.53	93.84-	166.86-	42,561.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,838.64	50.05-	89.00-	22,699.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,409.52	51.30-	91.22-	23,267.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,422.51	16.27-	28.92-	7,377.32
39901	SOCO JR COLLEGE 20	90013576	0.00	13,703.19	30.03-	53.40-	13,619.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	6.00-	0.00	2,232.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,975.50	44.50-	44.50	15,975.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,865.90	18.28-	478.75	8,326.37
94000	WRCOG HERO PACE P	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96101	MR CSCDA CFD 15-01	80054801	0.00	14,643.46	0.00	0.00	14,643.46
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	6.00-	6.00	2,232.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.28	0.00	0.00	1,317.28
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	570,966.18	1,251.17-	2,224.91-	567,490.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.77	8.76-	15.57-	3,972.44

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,822.53	93.84-	166.86-	42,561.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,838.64	50.05-	89.00-	22,699.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,409.52	51.30-	91.22-	23,267.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,422.51	16.27-	28.92-	7,377.32
39901	SOCO JR COLLEGE 20	90013576	0.00	13,703.19	30.03-	53.40-	13,619.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	6.00-	0.00	2,232.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,975.50	44.50-	44.50	15,975.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,865.90	18.28-	478.75	8,326.37
94000	WRCOG HERO PACE P	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96101	MR CSCDA CFD 15-01	80054801	0.00	14,643.46	0.00	0.00	14,643.46
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	6.00-	6.00	2,232.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.28	0.00	0.00	1,317.28
TRA: 007-000	**All-Years Totals:**		**0.00**	**732,354.79**	**1,576.20-**	**2,140.63-**	**728,637.96**
TRA: 007-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	118,500.47	0.00	0.00	118,500.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.55	0.00	0.00	829.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,887.58	0.00	0.00	8,887.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,739.99	0.00	0.00	4,739.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,858.56	0.00	0.00	4,858.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.50	0.00	0.00	1,540.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,844.01	0.00	0.00	2,844.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,261.32	0.00	0.00	1,261.32
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.47	0.00	0.00	120.47
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,500.47	0.00	0.00	118,500.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.55	0.00	0.00	829.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,887.58	0.00	0.00	8,887.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,739.99	0.00	0.00	4,739.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,858.56	0.00	0.00	4,858.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.50	0.00	0.00	1,540.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,844.01	0.00	0.00	2,844.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,261.32	0.00	0.00	1,261.32
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.47	0.00	0.00	120.47
TRA: 007-001	**All-Years Totals:**		**0.00**	**147,302.95**	**0.00**	**0.00**	**147,302.95**
TRA: 007-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,064,485.91	8,907.65-	0.00	1,055,578.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,451.45	62.35-	0.00	7,389.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79,836.70	668.07-	0.00	79,168.63

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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
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,579.45	356.31-	0.00	42,223.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,643.86	365.21-	0.00	43,278.65
39900	SOCO JR COLLEGE 20	90013556	0.00	13,838.34	115.81-	0.00	13,722.53
39901	SOCO JR COLLEGE 20	90013576	0.00	25,547.71	213.79-	0.00	25,333.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,222.00	18.00-	0.00	3,204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	23,140.00	44.50-	0.00	23,095.50
89300	ROHNERT PARK FIRE :	80052400	0.00	9,095.34	54.84-	0.00	9,040.50
94000	WRCOG HERO PACE P	80061000	0.00	1,400.53	0.00	0.00	1,400.53
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	18.00-	0.00	3,204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,715.07	0.00	0.00	1,715.07
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,584.83	0.00	0.00	1,584.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,344.07	195.11-	0.00	2,148.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	78.10-	78.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.55-	0.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.48-	6.48-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.12-	3.12-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	3.20-	3.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.02-	1.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.87-	1.87-
TRA: 007-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	78.10-	78.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.55-	0.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.56-	6.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.12-	3.12-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	3.20-	3.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.09-	1.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.72-	1.72-
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	78.10-	78.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.55-	0.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.26-	7.26-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.26-	2.26-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	3.51-	3.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.09-	1.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.80-	1.80-
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,064,485.91	8,907.65-	234.30-	1,055,343.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,451.45	62.35-	1.65-	7,387.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79,836.70	668.07-	20.30-	79,148.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,579.45	356.31-	8.50-	42,214.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,643.86	365.21-	9.91-	43,268.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13,838.34	115.81-	3.20-	13,719.33
39901	SOCO JR COLLEGE 20	90013576	0.00	25,547.71	213.79-	5.39-	25,328.53

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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	3,222.00	18.00-	0.00	3,204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	23,140.00	44.50-	0.00	23,095.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,095.34	54.84-	0.00	9,040.50
94000	WRCOG HERO PACE P	80061000	0.00	1,400.53	0.00	0.00	1,400.53
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	18.00-	0.00	3,204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,715.07	0.00	0.00	1,715.07
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,584.83	0.00	0.00	1,584.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,344.07	195.11-	0.00	2,148.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,328,700.41**	**11,019.64-**	**283.25-**	**1,317,397.52**
TRA: 007-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,606,653.71	10,533.74-	56.00-	8,596,063.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,246.80	73.74-	0.39-	60,172.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	645,500.06	790.03-	4.20-	644,705.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	344,266.06	421.34-	2.24-	343,842.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	352,872.76	431.89-	2.30-	352,438.57
39900	SOCO JR COLLEGE 20	90013556	0.00	111,886.80	136.94-	0.73-	111,749.13
39901	SOCO JR COLLEGE 20	90013576	0.00	206,559.54	252.81-	1.34-	206,305.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,444.00	30.00-	0.00	27,414.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	184,007.50	133.50-	0.00	183,874.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,360.03	91.40-	0.00	91,268.63
94000	WRCOG HERO PACE P	80061000	0.00	13,553.96	0.00	0.00	13,553.96
96000	CSCDA CALFIRST PAC	80062000	0.00	7,863.02	0.00	0.00	7,863.02
96020	CSCDA E3/FORTIFI PA	80063100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	26,232.00	30.00-	0.00	26,202.00
97003	SCEIP ASSESSMENT -	80060400	0.00	422.25	0.00	0.00	422.25
97006	SCEIP ASSESSMENT -	80060400	0.00	9,096.08	0.00	0.00	9,096.08
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,548.20	0.00	0.00	5,548.20
97012	SCEIP ASSESSMENT -	80060300	0.00	897.54	0.00	0.00	897.54
97013	SCEIP ASSESSMENT -	80060400	0.00	792.05	0.00	0.00	792.05
97015	SCEIP ASSESSMENT -	80060400	0.00	3,229.68	0.00	0.00	3,229.68
97017	SCEIP ASSESSMENT (	80060400	0.00	3,367.48	0.00	0.00	3,367.48
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,382.83	0.00	0.00	1,382.83
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	374.82	0.00	0.00	374.82
97028	18-19 SCEIP - 20 Year (	80060400	0.00	546.11	0.00	0.00	546.11
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,539.43	0.00	0.00	1,539.43
97032	20-21 SCEIP - 20 Year (	80060400	0.00	2,249.94	0.00	0.00	2,249.94
98000	10% PENALTY-TAX CO	80050300	0.00	13,982.83	0.00	0.00	13,982.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	403.82	0.00	1,115.21-	711.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	7.81-	4.99-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33.52	0.00	92.56-	59.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16.16	0.00	44.61-	28.45-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16.56	0.00	45.72-	29.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.24	0.00	14.50-	9.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.70	0.00	26.77-	17.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.40-	44.40-
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	271.93-	271.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.90-	1.90-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	22.84-	22.84-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.88-	10.88-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.15-	11.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.81-	3.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.98-	5.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.60-	21.60-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,607,057.53	10,533.74-	1,443.14-	8,595,080.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,249.62	73.74-	10.10-	60,165.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	645,533.58	790.03-	119.60-	644,623.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	344,282.22	421.34-	57.73-	343,803.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	352,889.32	431.89-	59.17-	352,398.26
39900	SOCO JR COLLEGE 20	90013556	0.00	111,892.04	136.94-	19.04-	111,736.06
39901	SOCO JR COLLEGE 20	90013576	0.00	206,569.24	252.81-	34.09-	206,282.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.00-	66.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,444.00	30.00-	0.00	27,414.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	184,007.50	133.50-	0.00	183,874.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,360.03	91.40-	0.00	91,268.63
94000	WRCOG HERO PACE P	80061000	0.00	13,553.96	0.00	0.00	13,553.96
96000	CSCDA CALFIRST PAC	80062000	0.00	7,863.02	0.00	0.00	7,863.02
96020	CSCDA E3/FORTIFI PA(	80063100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	26,232.00	30.00-	0.00	26,202.00
97003	SCEIP ASSESSMENT -	80060400	0.00	422.25	0.00	0.00	422.25
97006	SCEIP ASSESSMENT -	80060400	0.00	9,096.08	0.00	0.00	9,096.08
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,548.20	0.00	0.00	5,548.20
97012	SCEIP ASSESSMENT -	80060300	0.00	897.54	0.00	0.00	897.54
97013	SCEIP ASSESSMENT -	80060400	0.00	792.05	0.00	0.00	792.05
97015	SCEIP ASSESSMENT -	80060400	0.00	3,229.68	0.00	0.00	3,229.68
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,367.48	0.00	0.00	3,367.48
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,382.83	0.00	0.00	1,382.83
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	374.82	0.00	0.00	374.82
97028	18-19 SCEIP - 20 Year (	80060400	0.00	546.11	0.00	0.00	546.11
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,539.43	0.00	0.00	1,539.43
97032	20-21 SCEIP - 20 Year (	80060400	0.00	2,249.94	0.00	0.00	2,249.94
98000	10% PENALTY-TAX CO	80050300	0.00	13,982.83	0.00	0.00	13,982.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**All-Years Totals:**		**0.00**	**10,722,463.30**	**12,925.39-**	**1,808.87-**	**10,707,729.04**
TRA: 007-004	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	205,071.35	0.00	0.00	205,071.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.50	0.00	0.00	1,435.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,380.35	0.00	0.00	15,380.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,202.85	0.00	0.00	8,202.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,407.93	0.00	0.00	8,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,665.93	0.00	0.00	2,665.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,921.71	0.00	0.00	4,921.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	822.60	0.00	0.00	822.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,071.35	0.00	0.00	205,071.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.50	0.00	0.00	1,435.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,380.35	0.00	0.00	15,380.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,202.85	0.00	0.00	8,202.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,407.93	0.00	0.00	8,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,665.93	0.00	0.00	2,665.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,921.71	0.00	0.00	4,921.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	822.60	0.00	0.00	822.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**246,988.72**	**0.00**	**0.00**	**246,988.72**
TRA: 007-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	155,771.13	0.00	0.00	155,771.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.39	0.00	0.00	1,090.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,682.88	0.00	0.00	11,682.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,230.83	0.00	0.00	6,230.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,386.60	0.00	0.00	6,386.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.01	0.00	0.00	2,025.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,738.53	0.00	0.00	3,738.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,714.50	0.00	0.00	2,714.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,556.24	0.00	0.00	2,556.24
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.47	0.00	0.00	358.47
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,771.13	0.00	0.00	155,771.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.39	0.00	0.00	1,090.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,682.88	0.00	0.00	11,682.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,230.83	0.00	0.00	6,230.83

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,386.60	0.00	0.00	6,386.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.01	0.00	0.00	2,025.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,738.53	0.00	0.00	3,738.53
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,714.50	0.00	0.00	2,714.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,556.24	0.00	0.00	2,556.24
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.47	0.00	0.00	358.47
TRA: 007-005	**All-Years Totals:**		**0.00**	**193,262.58**	**0.00**	**0.00**	**193,262.58**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,792,358.62	31,079.33-	5,663.23-	5,755,616.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,546.23	217.56-	39.64-	40,289.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434,427.57	2,330.95-	424.74-	431,671.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	231,694.67	1,243.18-	226.53-	230,224.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237,486.56	1,274.25-	232.19-	235,980.12
39900	SOCO JR COLLEGE 20	90013556	0.00	75,300.57	404.04-	73.63-	74,822.90
39901	SOCO JR COLLEGE 20	90013576	0.00	139,016.38	745.90-	135.92-	138,134.56
74200	MS-SONOMA MOSQUI	66040100	0.00	12,954.00	30.00-	6.00	12,930.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	80,233.50	178.00-	44.50	80,100.00
89300	ROHNERT PARK FIRE :	80052400	0.00	81,791.75	465.22-	99.80	81,426.33
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	59,674.32
94000	WRCOG HERO PACE P	80061000	0.00	5,662.22	0.00	0.00	5,662.22
96000	CSCDA CALFIRST PAC	80062000	0.00	8,717.57	0.00	961.94-	7,755.63
96200	SF BAY RESTORATION	66130100	0.00	11,130.00	24.00-	6.00	11,112.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,662.36	0.00	0.00	1,662.36
97006	SCEIP ASSESSMENT -	80060400	0.00	5,260.59	0.00	0.00	5,260.59
97009	SCEIP ASSESSMENT -	80060400	0.00	628.10	0.00	0.00	628.10
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.98	0.00	0.00	1,452.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	447.65	0.00	0.00	447.65
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	359.48	0.00	0.00	359.48
98000	10% PENALTY-TAX CO	80050300	0.00	8,422.93	0.00	0.00	8,422.93
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,177.73	0.00	8,542.84-	7,365.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	59.80-	51.56-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.75	0.00	709.06-	611.31-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	47.11	0.00	341.71-	294.60-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48.29	0.00	350.26-	301.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	111.06-	95.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	205.03-	176.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	373.21-	373.21-
98000	10% PENALTY-TAX CO	80050300	0.00	142.27	0.00	0.00	142.27
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,252.32-	2,252.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.77-	15.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	189.19-	189.19-

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	90.09-	90.09-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	92.35-	92.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.53-	31.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	49.55-	49.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.03-	164.03-
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.64-	672.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	62.56-	62.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	19.51-	19.51-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	30.27-	30.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.42-	9.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.47-	15.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.71-	73.71-
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,148.38	0.00	0.00	2,148.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	208.40	0.00	0.00	208.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.24	0.00	0.00	90.24
39900	SOCO JR COLLEGE 20	90013556	0.00	32.22	0.00	0.00	32.22
39901	SOCO JR COLLEGE 20	90013576	0.00	53.70	0.00	0.00	53.70
60000	R & T CODE 506 INTER	16020600	0.00	657.48	0.00	0.00	657.48
98000	10% PENALTY-TAX CO	80050300	0.00	160.27	0.00	0.00	160.27
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,795,684.73	31,079.33-	17,131.03-	5,747,474.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,569.51	217.56-	119.92-	40,232.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434,733.72	2,330.95-	1,385.55-	431,017.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	231,832.02	1,243.18-	677.84-	229,911.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237,534.85	1,274.25-	705.07-	235,555.53
39900	SOCO JR COLLEGE 20	90013556	0.00	75,348.10	404.04-	225.64-	74,718.42
39901	SOCO JR COLLEGE 20	90013576	0.00	139,098.35	745.90-	405.97-	137,946.48
60000	R & T CODE 506 INTER	16020600	0.00	657.48	0.00	0.00	657.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	610.95-	610.95-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,954.00	30.00-	6.00	12,930.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	80,233.50	178.00-	44.50	80,100.00
89300	ROHNERT PARK FIRE	80052400	0.00	81,791.75	465.22-	99.80	81,426.33
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	59,674.32
94000	WRCOG HERO PACE F	80061000	0.00	5,662.22	0.00	0.00	5,662.22
96000	CSCDA CALFIRST PAC	80062000	0.00	8,717.57	0.00	961.94-	7,755.63
96200	SF BAY RESTORATION	66130100	0.00	11,130.00	24.00-	6.00	11,112.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,662.36	0.00	0.00	1,662.36
97006	SCEIP ASSESSMENT -	80060400	0.00	5,260.59	0.00	0.00	5,260.59
97009	SCEIP ASSESSMENT -	80060400	0.00	628.10	0.00	0.00	628.10
97017	SCEIP ASSESSMENT (	80060400	0.00	1,452.98	0.00	0.00	1,452.98
97018	SCEIP ASSESSMENT (	80060400	0.00	447.65	0.00	0.00	447.65
97026	17-18 SCEIP - 20 Year (	80060400	0.00	359.48	0.00	0.00	359.48

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98000	10% PENALTY-TAX CO	80050300	0.00	8,725.47	0.00	0.00	8,725.47
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,234,158.75**	**37,992.43-**	**22,067.61-**	**7,174,098.71**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,054,843.87	0.00	1,667.35-	4,053,176.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,383.98	0.00	11.67-	28,372.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	304,113.43	0.00	125.05-	303,988.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	162,193.74	0.00	66.69-	162,127.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	166,248.62	0.00	68.36-	166,180.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52,713.08	0.00	21.68-	52,691.40
39901	SOCO JR COLLEGE 20	90013576	0.00	97,316.31	0.00	40.02-	97,276.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.28-	10.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,954.00	0.00	0.00	6,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	45,479.00	0.00	0.00	45,479.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,959.41	0.00	0.00	61,959.41
94000	WRCOG HERO PACE P	80061000	0.00	2,291.21	0.00	0.00	2,291.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,324.00	0.00	0.00	6,324.00
97003	SCEIP ASSESSMENT -	80060400	0.00	795.47	0.00	0.00	795.47
97006	SCEIP ASSESSMENT -	80060400	0.00	794.16	0.00	0.00	794.16
97009	SCEIP ASSESSMENT -	80060400	0.00	672.25	0.00	0.00	672.25
98000	10% PENALTY-TAX CO	80050300	0.00	6,289.21	0.00	0.00	6,289.21
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	219.93-	219.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.54-	1.54-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	18.25-	18.25-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	8.80-	8.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	9.02-	9.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.86-	2.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.28-	5.28-
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.27-	672.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	56.47-	56.47-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.89-	26.89-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.56-	27.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.41-	9.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.79-	14.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.43-	52.43-
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.02-	650.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.55-	4.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	60.45-	60.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.85-	18.85-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	29.25-	29.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.10-	9.10-

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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	0.00	0.00	14.95-	14.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.08-	74.08-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,054,843.87	0.00	3,209.57-	4,051,634.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,383.98	0.00	22.47-	28,361.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	304,113.43	0.00	260.22-	303,853.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	162,193.74	0.00	121.23-	162,072.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	166,248.62	0.00	134.19-	166,114.43
39900	SOCO JR COLLEGE 20	90013556	0.00	52,713.08	0.00	43.05-	52,670.03
39901	SOCO JR COLLEGE 20	90013576	0.00	97,316.31	0.00	75.04-	97,241.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	136.79-	136.79-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,954.00	0.00	0.00	6,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	45,479.00	0.00	0.00	45,479.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,959.41	0.00	0.00	61,959.41
94000	WRCOG HERO PACE F	80061000	0.00	2,291.21	0.00	0.00	2,291.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,324.00	0.00	0.00	6,324.00
97003	SCEIP ASSESSMENT -	80060400	0.00	795.47	0.00	0.00	795.47
97006	SCEIP ASSESSMENT -	80060400	0.00	794.16	0.00	0.00	794.16
97009	SCEIP ASSESSMENT -	80060400	0.00	672.25	0.00	0.00	672.25
98000	10% PENALTY-TAX CO	80050300	0.00	6,289.21	0.00	0.00	6,289.21
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,999,612.30**	**0.00**	**4,002.56-**	**4,995,609.74**
TRA: 007-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	489.60	0.00	0.00	489.60
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.48	0.00	0.00	24.48
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	489.60	0.00	0.00	489.60
36700	SR HIGH DIST BOND 1	90013542	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
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.48	0.00	0.00	24.48
TRA: 007-009	**All-Years Totals:**		**0.00**	**514.08**	**0.00**	**0.00**	**514.08**
TRA: 007-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,117.01	0.00	0.00	1,117.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.78	0.00	0.00	83.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.68	0.00	0.00	44.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.80	0.00	0.00	45.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.53	0.00	0.00	14.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	88.47	0.00	0.00	88.47
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	1,117.01	0.00	0.00	1,117.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.78	0.00	0.00	83.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.68	0.00	0.00	44.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.80	0.00	0.00	45.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.53	0.00	0.00	14.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	88.47	0.00	0.00	88.47
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,541.90**	**0.00**	**0.00**	**1,541.90**
TRA: 007-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,795,915.23	0.00	0.00	1,795,915.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,571.62	0.00	0.00	12,571.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	134,693.66	0.00	0.00	134,693.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71,836.69	0.00	0.00	71,836.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	73,632.51	0.00	0.00	73,632.51
39900	SOCO JR COLLEGE 20	90013556	0.00	23,347.08	0.00	0.00	23,347.08
39901	SOCO JR COLLEGE 20	90013576	0.00	43,102.04	0.00	0.00	43,102.04
74200	MS-SONOMA MOSQUI	66040100	0.00	4,938.00	0.00	0.00	4,938.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	34,443.00	0.00	0.00	34,443.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	15,619.64	0.00	0.00	15,619.64
94000	WRCOG HERO PACE F	80061000	0.00	3,946.76	0.00	0.00	3,946.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79

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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	4,920.00	0.00	0.00	4,920.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,772.36	0.00	0.00	3,772.36
97006	SCEIP ASSESSMENT -	80060400	0.00	3,717.35	0.00	0.00	3,717.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	957.59	0.00	0.00	957.59
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	751.80	0.00	0.00	751.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,200.80	0.00	0.00	5,200.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,795,915.23	0.00	0.00	1,795,915.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,571.62	0.00	0.00	12,571.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	134,693.66	0.00	0.00	134,693.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71,836.69	0.00	0.00	71,836.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	73,632.51	0.00	0.00	73,632.51
39900	SOCO JR COLLEGE 20	90013556	0.00	23,347.08	0.00	0.00	23,347.08
39901	SOCO JR COLLEGE 20	90013576	0.00	43,102.04	0.00	0.00	43,102.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,938.00	0.00	0.00	4,938.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	34,443.00	0.00	0.00	34,443.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	15,619.64	0.00	0.00	15,619.64
94000	WRCOG HERO PACE F	80061000	0.00	3,946.76	0.00	0.00	3,946.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79
96200	SF BAY RESTORATION	66130100	0.00	4,920.00	0.00	0.00	4,920.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,772.36	0.00	0.00	3,772.36
97006	SCEIP ASSESSMENT -	80060400	0.00	3,717.35	0.00	0.00	3,717.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	957.59	0.00	0.00	957.59
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	751.80	0.00	0.00	751.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,200.80	0.00	0.00	5,200.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,235,577.92**	**0.00**	**0.00**	**2,235,577.92**
TRA: 007-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	90,474.54	0.00	0.00	90,474.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.36	0.00	0.00	633.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,785.60	0.00	0.00	6,785.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,618.98	0.00	0.00	3,618.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,709.49	0.00	0.00	3,709.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,176.17	0.00	0.00	1,176.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,171.40	0.00	0.00	2,171.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,913.50	0.00	0.00	1,913.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	690.86	0.00	0.00	690.86
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,474.54	0.00	0.00	90,474.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.36	0.00	0.00	633.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,785.60	0.00	0.00	6,785.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,618.98	0.00	0.00	3,618.98

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,709.49	0.00	0.00	3,709.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,176.17	0.00	0.00	1,176.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,171.40	0.00	0.00	2,171.40
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,913.50	0.00	0.00	1,913.50
89300	ROHNERT PARK FIRE :	80052400	0.00	690.86	0.00	0.00	690.86
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**111,701.90**	**0.00**	**0.00**	**111,701.90**
TRA: 007-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	218,891.71	520.20-	0.00	218,371.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.22	3.64-	0.00	1,528.58
19100	BELLEVUE ELEM 1996	90013501	0.00	11,601.29	27.58-	0.00	11,573.71
19108	BELLEVUE ELEM 2008	90013502	0.00	4,158.96	9.88-	0.00	4,149.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.59	4.42-	0.00	1,856.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,064.49	7.28-	0.00	3,057.21
19130	BELLEVUE ELEM 2020	90013588	0.00	14,519.40	0.00	0.00	14,519.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,641.70	3.90-	0.00	1,637.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,955.01	7.02-	0.00	2,947.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.38	7.80-	0.00	3,275.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.61	6.76-	0.00	2,838.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.40	12.48-	0.00	5,240.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,204.07	3.64-	0.00	4,200.43
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.37	0.00	0.00	385.37
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,891.71	520.20-	0.00	218,371.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.22	3.64-	0.00	1,528.58
19100	BELLEVUE ELEM 1996	90013501	0.00	11,601.29	27.58-	0.00	11,573.71
19108	BELLEVUE ELEM 2008	90013502	0.00	4,158.96	9.88-	0.00	4,149.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.59	4.42-	0.00	1,856.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,064.49	7.28-	0.00	3,057.21
19130	BELLEVUE ELEM 2020	90013588	0.00	14,519.40	0.00	0.00	14,519.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,641.70	3.90-	0.00	1,637.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,955.01	7.02-	0.00	2,947.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.38	7.80-	0.00	3,275.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.61	6.76-	0.00	2,838.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.40	12.48-	0.00	5,240.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,204.07	3.64-	0.00	4,200.43
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.37	0.00	0.00	385.37
TRA: 007-014	**All-Years Totals:**		**0.00**	**276,437.20**	**626.60-**	**0.00**	**275,810.60**
TRA: 007-015	**Tax Year 2020**						

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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	446,699.51	124,117.86-	0.00	322,581.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,126.88	868.84-	0.00	2,258.04
19100	BELLEVUE ELEM 1996	90013501	0.00	23,675.11	6,578.25-	0.00	17,096.86
19108	BELLEVUE ELEM 2008	90013502	0.00	8,487.27	2,358.24-	0.00	6,129.03
19111	BELLEVUE ELEM 2008	90013503	0.00	3,796.97	1,054.99-	0.00	2,741.98
19120	BELLEVUE ELEM 2014	90013567	0.00	6,253.78	1,737.63-	0.00	4,516.15
19130	BELLEVUE ELEM 2020	90013588	0.00	28,453.79	0.00	0.00	28,453.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3,350.29	930.91-	0.00	2,419.38
36702	SR HIGH DIST BOND 2	90013543	0.00	6,030.45	1,675.58-	0.00	4,354.87
36703	SR HIGH DIST BOND 2	90013575	0.00	6,700.47	1,861.76-	0.00	4,838.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.10	1,613.55-	0.00	4,193.55
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.77	2,978.82-	0.00	7,741.95
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	99.00-	0.00	195.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,442.61	127.48-	0.00	3,315.13
96200	SF BAY RESTORATION	66130100	0.00	216.00	66.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.04	0.00	0.00	2.04
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	446,699.51	124,117.86-	0.00	322,581.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,126.88	868.84-	0.00	2,258.04
19100	BELLEVUE ELEM 1996	90013501	0.00	23,675.11	6,578.25-	0.00	17,096.86
19108	BELLEVUE ELEM 2008	90013502	0.00	8,487.27	2,358.24-	0.00	6,129.03
19111	BELLEVUE ELEM 2008	90013503	0.00	3,796.97	1,054.99-	0.00	2,741.98
19120	BELLEVUE ELEM 2014	90013567	0.00	6,253.78	1,737.63-	0.00	4,516.15
19130	BELLEVUE ELEM 2020	90013588	0.00	28,453.79	0.00	0.00	28,453.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3,350.29	930.91-	0.00	2,419.38
36702	SR HIGH DIST BOND 2	90013543	0.00	6,030.45	1,675.58-	0.00	4,354.87
36703	SR HIGH DIST BOND 2	90013575	0.00	6,700.47	1,861.76-	0.00	4,838.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.10	1,613.55-	0.00	4,193.55
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.77	2,978.82-	0.00	7,741.95
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	99.00-	0.00	195.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,442.61	127.48-	0.00	3,315.13
96200	SF BAY RESTORATION	66130100	0.00	216.00	66.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.04	0.00	0.00	2.04
TRA: 007-015	**All-Years Totals:**		**0.00**	**557,057.04**	**146,068.91-**	**0.00**	**410,988.13**
TRA: 007-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	98,698.92	0.00	0.00	98,698.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.89	0.00	0.00	690.89
39500	COTATI-RP UNIF 1990	90013546	0.00	7,402.40	0.00	0.00	7,402.40
39510	COTATI-RP UNIF 2014	90013568	0.00	3,947.95	0.00	0.00	3,947.95
39511	COTATI-RP UNIF 2016	90013578	0.00	4,046.66	0.00	0.00	4,046.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,283.06	0.00	0.00	1,283.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,368.76	0.00	0.00	2,368.76
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE	80052400	0.00	493.56	0.00	0.00	493.56

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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	162.00	0.00	0.00	162.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,698.92	0.00	0.00	98,698.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.89	0.00	0.00	690.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,402.40	0.00	0.00	7,402.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,947.95	0.00	0.00	3,947.95
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,046.66	0.00	0.00	4,046.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,283.06	0.00	0.00	1,283.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,368.76	0.00	0.00	2,368.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE :	80052400	0.00	493.56	0.00	0.00	493.56
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**120,368.70**	**0.00**	**0.00**	**120,368.70**
TRA: 007-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,066,481.36	0.00	0.00	2,066,481.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,466.29	0.00	0.00	14,466.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	154,986.02	0.00	0.00	154,986.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	82,659.28	0.00	0.00	82,659.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	84,725.79	0.00	0.00	84,725.79
39900	SOCO JR COLLEGE 20	90013556	0.00	26,863.53	0.00	0.00	26,863.53
39901	SOCO JR COLLEGE 20	90013576	0.00	49,595.87	0.00	0.00	49,595.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,902.00	0.00	0.00	4,902.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,956.00	0.00	0.00	35,956.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,854.70	0.00	0.00	9,854.70
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	549,650.54	0.00	0.00	549,650.54
96200	SF BAY RESTORATION	66130100	0.00	4,884.00	0.00	0.00	4,884.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,521.20	0.00	0.00	4,521.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	124.50-	124.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.87-	0.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	10.33-	10.33-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	4.98-	4.98-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	5.10-	5.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.62-	1.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.99-	2.99-
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,066,481.36	0.00	124.50-	2,066,356.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,466.29	0.00	0.87-	14,465.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	154,986.02	0.00	10.33-	154,975.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	82,659.28	0.00	4.98-	82,654.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	84,725.79	0.00	5.10-	84,720.69
39900	SOCO JR COLLEGE 20	90013556	0.00	26,863.53	0.00	1.62-	26,861.91

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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	49,595.87	0.00	2.99-	49,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,902.00	0.00	0.00	4,902.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,956.00	0.00	0.00	35,956.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,854.70	0.00	0.00	9,854.70
96100	MR CSCDA CFD 15-01 :	80054800	0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 :	80054801	0.00	549,650.54	0.00	0.00	549,650.54
96200	SF BAY RESTORATION	66130100	0.00	4,884.00	0.00	0.00	4,884.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,521.20	0.00	0.00	4,521.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**3,639,256.18**	**0.00**	**150.39-**	**3,639,105.79**
TRA: 007-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	525,726.85	2,431.90-	0.00	523,294.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,679.92	17.02-	0.00	3,662.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,429.33	182.39-	0.00	39,246.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,029.03	97.28-	0.00	20,931.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,554.87	99.71-	0.00	21,455.16
39900	SOCO JR COLLEGE 20	90013556	0.00	6,834.43	31.61-	0.00	6,802.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,617.56	58.37-	0.00	12,559.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,365.00	6.00-	0.00	1,359.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,057.00	44.50-	0.00	10,012.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,806.06	18.28-	0.00	2,787.78
89400	MR CFD 2015-01 SOUT	80052400	0.00	200,024.39	1,339.11-	0.00	198,685.28
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	6.00-	0.00	1,356.00
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	525,726.85	2,431.90-	0.00	523,294.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,679.92	17.02-	0.00	3,662.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,429.33	182.39-	0.00	39,246.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,029.03	97.28-	0.00	20,931.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,554.87	99.71-	0.00	21,455.16
39900	SOCO JR COLLEGE 20	90013556	0.00	6,834.43	31.61-	0.00	6,802.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,617.56	58.37-	0.00	12,559.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,365.00	6.00-	0.00	1,359.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,057.00	44.50-	0.00	10,012.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,806.06	18.28-	0.00	2,787.78
89400	MR CFD 2015-01 SOUT	80052400	0.00	200,024.39	1,339.11-	0.00	198,685.28
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	6.00-	0.00	1,356.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**846,486.44**	**4,332.17-**	**0.00**	**842,154.27**
TRA: 008-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	902,294.66	2,275.64-	0.00	900,019.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,316.03	15.93-	0.00	6,300.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67,672.21	170.67-	0.00	67,501.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,091.76	91.03-	0.00	36,000.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36,994.07	93.30-	0.00	36,900.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.81	29.58-	0.00	11,700.23

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39901	SOCO JR COLLEGE 20	90013576	0.00	21,655.13	54.62-	0.00	21,600.51
53110	RANCHO ADOBE FIRE	64110100	0.00	72,417.00	151.50-	0.00	72,265.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,147.00	6.00-	0.00	3,141.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	44.50-	0.00	20,425.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	707.32
94000	WRCOG HERO PACE P	80061000	0.00	347.05	0.00	0.00	347.05
95300	CSCDA SCIP AD 19-01	80055100	0.00	48,618.36	0.00	0.00	48,618.36
96200	SF BAY RESTORATION	66130100	0.00	2,862.00	6.00-	0.00	2,856.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.96	0.00	0.00	1,243.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.98	0.00	0.00	1,175.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.86	0.00	0.00	1,267.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,132.14	0.00	0.00	2,132.14
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	902,294.66	2,275.64-	0.00	900,019.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,316.03	15.93-	0.00	6,300.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67,672.21	170.67-	0.00	67,501.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,091.76	91.03-	0.00	36,000.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36,994.07	93.30-	0.00	36,900.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.81	29.58-	0.00	11,700.23
39901	SOCO JR COLLEGE 20	90013576	0.00	21,655.13	54.62-	0.00	21,600.51
53110	RANCHO ADOBE FIRE	64110100	0.00	72,417.00	151.50-	0.00	72,265.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,147.00	6.00-	0.00	3,141.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	44.50-	0.00	20,425.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	707.32
94000	WRCOG HERO PACE P	80061000	0.00	347.05	0.00	0.00	347.05
95300	CSCDA SCIP AD 19-01	80055100	0.00	48,618.36	0.00	0.00	48,618.36
96200	SF BAY RESTORATION	66130100	0.00	2,862.00	6.00-	0.00	2,856.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.96	0.00	0.00	1,243.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.98	0.00	0.00	1,175.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.86	0.00	0.00	1,267.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,132.14	0.00	0.00	2,132.14
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,238,349.34**	**2,938.77-**	**0.00**	**1,235,410.57**
TRA: 008-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	229,372.85	0.00	0.00	229,372.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.64	0.00	0.00	1,605.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,202.96	0.00	0.00	17,202.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,174.90	0.00	0.00	9,174.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,404.28	0.00	0.00	9,404.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,981.89	0.00	0.00	2,981.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,504.95	0.00	0.00	5,504.95
53110	RANCHO ADOBE FIRE	64110100	0.00	11,968.50	0.00	0.00	11,968.50

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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	666.00	0.00	0.00	666.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,204.00	0.00	0.00	3,204.00
90200	COTATI-SEWER DELIN	80052500	0.00	384.85	0.00	0.00	384.85
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,330.05	0.00	0.00	1,330.05
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,372.85	0.00	0.00	229,372.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.64	0.00	0.00	1,605.64
39500	COTATI-RP UNIF 1990	90013546	0.00	17,202.96	0.00	0.00	17,202.96
39510	COTATI-RP UNIF 2014	90013568	0.00	9,174.90	0.00	0.00	9,174.90
39511	COTATI-RP UNIF 2016	90013578	0.00	9,404.28	0.00	0.00	9,404.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,981.89	0.00	0.00	2,981.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,504.95	0.00	0.00	5,504.95
53110	RANCHO ADOBE FIRE	64110100	0.00	11,968.50	0.00	0.00	11,968.50
74200	MS-SONOMA MOSQUI	66040100	0.00	666.00	0.00	0.00	666.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,204.00	0.00	0.00	3,204.00
90200	COTATI-SEWER DELIN	80052500	0.00	384.85	0.00	0.00	384.85
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,330.05	0.00	0.00	1,330.05
TRA: 008-003	**All-Years Totals:**		**0.00**	**293,268.87**	**0.00**	**0.00**	**293,268.87**
TRA: 008-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	337,629.59	0.00	0.00	337,629.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,363.49	0.00	0.00	2,363.49
39500	COTATI-RP UNIF 1990	90013546	0.00	25,322.22	0.00	0.00	25,322.22
39510	COTATI-RP UNIF 2014	90013568	0.00	13,505.18	0.00	0.00	13,505.18
39511	COTATI-RP UNIF 2016	90013578	0.00	13,842.80	0.00	0.00	13,842.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.17	0.00	0.00	4,389.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,103.07	0.00	0.00	8,103.07
53110	RANCHO ADOBE FIRE	64110100	0.00	23,937.00	0.00	0.00	23,937.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,497.00	0.00	0.00	6,497.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	404.14	0.00	0.00	404.14
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,084.40	0.00	0.00	6,084.40
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
97008	SCEIP ASSESSMENT -	80060300	0.00	734.55	0.00	0.00	734.55
97009	SCEIP ASSESSMENT -	80060400	0.00	901.53	0.00	0.00	901.53
97014	SCEIP ASSESSMENT -	80060300	0.00	1,544.76	0.00	0.00	1,544.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.58	0.00	0.00	1,274.58
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,629.59	0.00	0.00	337,629.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,363.49	0.00	0.00	2,363.49
39500	COTATI-RP UNIF 1990	90013546	0.00	25,322.22	0.00	0.00	25,322.22
39510	COTATI-RP UNIF 2014	90013568	0.00	13,505.18	0.00	0.00	13,505.18
39511	COTATI-RP UNIF 2016	90013578	0.00	13,842.80	0.00	0.00	13,842.80

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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	4,389.17	0.00	0.00	4,389.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,103.07	0.00	0.00	8,103.07
53110	RANCHO ADOBE FIRE	64110100	0.00	23,937.00	0.00	0.00	23,937.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,497.00	0.00	0.00	6,497.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	404.14	0.00	0.00	404.14
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,084.40	0.00	0.00	6,084.40
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
97008	SCEIP ASSESSMENT -	80060300	0.00	734.55	0.00	0.00	734.55
97009	SCEIP ASSESSMENT -	80060400	0.00	901.53	0.00	0.00	901.53
97014	SCEIP ASSESSMENT -	80060300	0.00	1,544.76	0.00	0.00	1,544.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.58	0.00	0.00	1,274.58
TRA: 008-004	**All-Years Totals:**		**0.00**	**448,746.98**	**0.00**	**0.00**	**448,746.98**
TRA: 008-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	356,114.80	0.00	0.00	356,114.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,492.81	0.00	0.00	2,492.81
39500	COTATI-RP UNIF 1990	90013546	0.00	26,708.68	0.00	0.00	26,708.68
39510	COTATI-RP UNIF 2014	90013568	0.00	14,244.55	0.00	0.00	14,244.55
39511	COTATI-RP UNIF 2016	90013578	0.00	14,600.66	0.00	0.00	14,600.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4,629.48	0.00	0.00	4,629.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,546.77	0.00	0.00	8,546.77
53110	RANCHO ADOBE FIRE	64110100	0.00	24,240.00	0.00	0.00	24,240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,319.00	0.00	0.00	6,319.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	1,468.50
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,360.55	0.00	0.00	1,360.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.20	0.00	0.00	1,044.20
TRA: 008-005	**Tax Year 2019**						
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
39500	COTATI-RP UNIF 1990	90013546	0.00	2.90	0.00	0.00	2.90
39510	COTATI-RP UNIF 2014	90013568	0.00	1.40	0.00	0.00	1.40
39511	COTATI-RP UNIF 2016	90013578	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	356,149.80	0.00	0.00	356,149.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,493.06	0.00	0.00	2,493.06
39500	COTATI-RP UNIF 1990	90013546	0.00	26,711.58	0.00	0.00	26,711.58
39510	COTATI-RP UNIF 2014	90013568	0.00	14,245.95	0.00	0.00	14,245.95
39511	COTATI-RP UNIF 2016	90013578	0.00	14,602.10	0.00	0.00	14,602.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,629.94	0.00	0.00	4,629.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,547.61	0.00	0.00	8,547.61

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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	24,240.00	0.00	0.00	24,240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,319.00	0.00	0.00	6,319.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	1,468.50
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,360.55	0.00	0.00	1,360.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.20	0.00	0.00	1,044.20
TRA: 008-005	**All-Years Totals:**		**0.00**	**463,963.29**	**0.00**	**0.00**	**463,963.29**
TRA: 008-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	112,086.53	0.00	0.00	112,086.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	784.60	0.00	0.00	784.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,406.50	0.00	0.00	8,406.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,483.47	0.00	0.00	4,483.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,595.55	0.00	0.00	4,595.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.14	0.00	0.00	1,457.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,690.06	0.00	0.00	2,690.06
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	801.00	0.00	0.00	801.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,086.53	0.00	0.00	112,086.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	784.60	0.00	0.00	784.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,406.50	0.00	0.00	8,406.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,483.47	0.00	0.00	4,483.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,595.55	0.00	0.00	4,595.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.14	0.00	0.00	1,457.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,690.06	0.00	0.00	2,690.06
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	801.00	0.00	0.00	801.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**138,438.35**	**0.00**	**0.00**	**138,438.35**
TRA: 008-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	32,415.51	0.00	0.00	32,415.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.91	0.00	0.00	226.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,431.18	0.00	0.00	2,431.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,296.62	0.00	0.00	1,296.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,329.04	0.00	0.00	1,329.04
39900	SOCO JR COLLEGE 20	90013556	0.00	421.38	0.00	0.00	421.38
39901	SOCO JR COLLEGE 20	90013576	0.00	777.97	0.00	0.00	777.97
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50

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96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.82	0.00	0.00	225.82
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,415.51	0.00	0.00	32,415.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.91	0.00	0.00	226.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,431.18	0.00	0.00	2,431.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,296.62	0.00	0.00	1,296.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,329.04	0.00	0.00	1,329.04
39900	SOCO JR COLLEGE 20	90013556	0.00	421.38	0.00	0.00	421.38
39901	SOCO JR COLLEGE 20	90013576	0.00	777.97	0.00	0.00	777.97
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.82	0.00	0.00	225.82
TRA: 008-007	**All-Years Totals:**		**0.00**	**41,344.43**	**0.00**	**0.00**	**41,344.43**
TRA: 008-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	629,256.48	0.00	0.00	629,256.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,404.72	0.00	0.00	4,404.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	47,194.27	0.00	0.00	47,194.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,170.26	0.00	0.00	25,170.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,799.50	0.00	0.00	25,799.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8,180.44	0.00	0.00	8,180.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,102.11	0.00	0.00	15,102.11
53110	RANCHO ADOBE FIRE	64110100	0.00	41,511.00	0.00	0.00	41,511.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,671.00	0.00	0.00	1,671.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,570.00	0.00	0.00	11,570.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	440.00	0.00	0.00	440.00
91300	COTATI-BF TESTING DI	80052500	0.00	101.00	0.00	0.00	101.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,228.16	0.00	0.00	2,228.16
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.99	0.00	0.00	1,250.99
97026	17-18 SCEIP - 20 Year (	80060400	0.00	733.58	0.00	0.00	733.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.79	0.00	0.00	1,293.79
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	629,256.48	0.00	0.00	629,256.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,404.72	0.00	0.00	4,404.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	47,194.27	0.00	0.00	47,194.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,170.26	0.00	0.00	25,170.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,799.50	0.00	0.00	25,799.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8,180.44	0.00	0.00	8,180.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,102.11	0.00	0.00	15,102.11
53110	RANCHO ADOBE FIRE	64110100	0.00	41,511.00	0.00	0.00	41,511.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,671.00	0.00	0.00	1,671.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	11,570.00	0.00	0.00	11,570.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	440.00	0.00	0.00	440.00
91300	COTATI-BF TESTING DI	80052500	0.00	101.00	0.00	0.00	101.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,228.16	0.00	0.00	2,228.16
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.99	0.00	0.00	1,250.99
97026	17-18 SCEIP - 20 Year (	80060400	0.00	733.58	0.00	0.00	733.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.79	0.00	0.00	1,293.79
TRA: 008-010	**All-Years Totals:**		**0.00**	**818,047.30**	**0.00**	**0.00**	**818,047.30**
TRA: 008-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,170,460.72	0.00	0.00	1,170,460.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,193.34	0.00	0.00	8,193.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87,784.81	0.00	0.00	87,784.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,818.49	0.00	0.00	46,818.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47,988.89	0.00	0.00	47,988.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15,216.08	0.00	0.00	15,216.08
39901	SOCO JR COLLEGE 20	90013576	0.00	28,091.00	0.00	0.00	28,091.00
53110	RANCHO ADOBE FIRE	64110100	0.00	76,204.50	0.00	0.00	76,204.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,315.00	0.00	0.00	3,315.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,271.00	0.00	0.00	21,271.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,347.00	0.00	0.00	1,347.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,077.72	0.00	0.00	4,077.72
91300	COTATI-BF TESTING DI	80052500	0.00	1,212.00	0.00	0.00	1,212.00
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	638.68	0.00	0.00	638.68
98000	10% PENALTY-TAX CO	80050300	0.00	6,654.38	0.00	0.00	6,654.38
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.80	0.00	0.00	5.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,170,670.72	0.00	0.00	1,170,670.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,194.84	0.00	0.00	8,194.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87,802.99	0.00	0.00	87,802.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,826.11	0.00	0.00	46,826.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47,997.79	0.00	0.00	47,997.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15,218.96	0.00	0.00	15,218.96
39901	SOCO JR COLLEGE 20	90013576	0.00	28,095.84	0.00	0.00	28,095.84
53110	RANCHO ADOBE FIRE	64110100	0.00	76,204.50	0.00	0.00	76,204.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,315.00	0.00	0.00	3,315.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,271.00	0.00	0.00	21,271.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,347.00	0.00	0.00	1,347.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,077.72	0.00	0.00	4,077.72
91300	COTATI-BF TESTING DI	80052500	0.00	1,212.00	0.00	0.00	1,212.00
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	638.68	0.00	0.00	638.68
98000	10% PENALTY-TAX CO	80050300	0.00	6,654.38	0.00	0.00	6,654.38
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,522,497.53**	**0.00**	**0.00**	**1,522,497.53**
TRA: 008-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	424,329.89	737.91-	0.00	423,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.41	5.17-	0.00	2,965.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,824.75	55.34-	0.00	31,769.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,973.23	29.52-	0.00	16,943.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,397.46	30.25-	0.00	17,367.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.18	9.59-	0.00	5,506.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,183.84	17.71-	0.00	10,166.13
53110	RANCHO ADOBE FIRE	64110100	0.00	29,088.00	151.50-	0.00	28,936.50
62401	SA SO SONOMA BP AS	80052500	0.00	46,386.90	0.00	0.00	46,386.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
91300	COTATI-BF TESTING DI	80052500	0.00	303.00	0.00	0.00	303.00
94000	WRCOG HERO PACE P	80061000	0.00	470.38	0.00	0.00	470.38
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97003	SCEIP ASSESSMENT -	80060400	0.00	337.41	0.00	0.00	337.41
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.72	0.00	0.00	2,381.72
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.90	0.00	0.00	2,866.90
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,329.89	737.91-	0.00	423,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.41	5.17-	0.00	2,965.24

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,824.75	55.34-	0.00	31,769.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,973.23	29.52-	0.00	16,943.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,397.46	30.25-	0.00	17,367.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.18	9.59-	0.00	5,506.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,183.84	17.71-	0.00	10,166.13
53110	RANCHO ADOBE FIRE	64110100	0.00	29,088.00	151.50-	0.00	28,936.50
62401	SA SO SONOMA BP AS	80052500	0.00	46,386.90	0.00	0.00	46,386.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
91300	COTATI-BF TESTING DI	80052500	0.00	303.00	0.00	0.00	303.00
94000	WRCOG HERO PACE P	80061000	0.00	470.38	0.00	0.00	470.38
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97003	SCEIP ASSESSMENT -	80060400	0.00	337.41	0.00	0.00	337.41
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.72	0.00	0.00	2,381.72
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.90	0.00	0.00	2,866.90
TRA: 008-015	**All-Years Totals:**		**0.00**	**601,683.57**	**1,093.49-**	**0.00**	**600,590.08**
TRA: 008-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	462,332.73	0.00	0.00	462,332.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,236.38	0.00	0.00	3,236.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,675.08	0.00	0.00	34,675.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,493.26	0.00	0.00	18,493.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,955.65	0.00	0.00	18,955.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,010.30	0.00	0.00	6,010.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,095.96	0.00	0.00	11,095.96
53110	RANCHO ADOBE FIRE	64110100	0.00	32,875.50	0.00	0.00	32,875.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	0.00	0.00	9,656.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	869.20	0.00	0.00	869.20
91300	COTATI-BF TESTING DI	80052500	0.00	252.50	0.00	0.00	252.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.82	0.00	0.00	2,082.82
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,332.73	0.00	0.00	462,332.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,236.38	0.00	0.00	3,236.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,675.08	0.00	0.00	34,675.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,493.26	0.00	0.00	18,493.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,955.65	0.00	0.00	18,955.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,010.30	0.00	0.00	6,010.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,095.96	0.00	0.00	11,095.96
53110	RANCHO ADOBE FIRE	64110100	0.00	32,875.50	0.00	0.00	32,875.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	0.00	0.00	9,656.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	869.20	0.00	0.00	869.20

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91300	COTATI-BF TESTING DI	80052500	0.00	252.50	0.00	0.00	252.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.82	0.00	0.00	2,082.82
TRA: 008-016	**All-Years Totals:**		**0.00**	**604,227.88**	**0.00**	**0.00**	**604,227.88**
TRA: 008-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	298,838.70	0.00	0.00	298,838.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,091.91	0.00	0.00	2,091.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,413.00	0.00	0.00	22,413.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,953.57	0.00	0.00	11,953.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,252.37	0.00	0.00	12,252.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,884.88	0.00	0.00	3,884.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,172.14	0.00	0.00	7,172.14
53110	RANCHO ADOBE FIRE	64110100	0.00	19,089.00	0.00	0.00	19,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,429.00	0.00	0.00	5,429.00
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
94000	WRCOG HERO PACE F	80061000	0.00	1,584.10	0.00	0.00	1,584.10
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.10	0.00	0.00	926.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.04	0.00	0.00	468.04
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,838.70	0.00	0.00	298,838.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,091.91	0.00	0.00	2,091.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,413.00	0.00	0.00	22,413.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,953.57	0.00	0.00	11,953.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,252.37	0.00	0.00	12,252.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,884.88	0.00	0.00	3,884.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,172.14	0.00	0.00	7,172.14
53110	RANCHO ADOBE FIRE	64110100	0.00	19,089.00	0.00	0.00	19,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,429.00	0.00	0.00	5,429.00
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
94000	WRCOG HERO PACE F	80061000	0.00	1,584.10	0.00	0.00	1,584.10
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.10	0.00	0.00	926.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.04	0.00	0.00	468.04
TRA: 008-017	**All-Years Totals:**		**0.00**	**387,844.31**	**0.00**	**0.00**	**387,844.31**
TRA: 008-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	81,157.00	0.00	0.00	81,157.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.11	0.00	0.00	568.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,086.75	0.00	0.00	6,086.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,246.27	0.00	0.00	3,246.27

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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	3,327.42	0.00	0.00	3,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.06	0.00	0.00	1,055.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.79	0.00	0.00	1,947.79
53110	RANCHO ADOBE FIRE	64110100	0.00	5,151.00	0.00	0.00	5,151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
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	954.36	0.00	0.00	954.36
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,278.50	0.00	0.00	1,278.50
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,157.00	0.00	0.00	81,157.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.11	0.00	0.00	568.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,086.75	0.00	0.00	6,086.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,246.27	0.00	0.00	3,246.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,327.42	0.00	0.00	3,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.06	0.00	0.00	1,055.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.79	0.00	0.00	1,947.79
53110	RANCHO ADOBE FIRE	64110100	0.00	5,151.00	0.00	0.00	5,151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
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	954.36	0.00	0.00	954.36
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,278.50	0.00	0.00	1,278.50
TRA: 008-018	**All-Years Totals:**		**0.00**	**106,791.76**	**0.00**	**0.00**	**106,791.76**
TRA: 008-020	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114,474.47	0.00	0.00	114,474.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.32	0.00	0.00	801.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,585.59	0.00	0.00	8,585.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,578.97	0.00	0.00	4,578.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,693.46	0.00	0.00	4,693.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,488.17	0.00	0.00	1,488.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,747.38	0.00	0.00	2,747.38
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
62401	SA SO SONOMA BP AS	80052500	0.00	135,257.13	0.00	0.00	135,257.13
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	537.00	0.00	0.00	537.00
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	114,474.47	0.00	0.00	114,474.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.32	0.00	0.00	801.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,585.59	0.00	0.00	8,585.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,578.97	0.00	0.00	4,578.97

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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	4,693.46	0.00	0.00	4,693.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,488.17	0.00	0.00	1,488.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,747.38	0.00	0.00	2,747.38
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
62401	SA SO SONOMA BP AS	80052500	0.00	135,257.13	0.00	0.00	135,257.13
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	537.00	0.00	0.00	537.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**274,209.49**	**0.00**	**0.00**	**274,209.49**
TRA: 008-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,986.30	0.00	0.00	2,986.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.91	0.00	0.00	20.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.97	0.00	0.00	223.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	119.45	0.00	0.00	119.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	122.44	0.00	0.00	122.44
39900	SOCO JR COLLEGE 20	90013556	0.00	38.82	0.00	0.00	38.82
39901	SOCO JR COLLEGE 20	90013576	0.00	71.67	0.00	0.00	71.67
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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	2,986.30	0.00	0.00	2,986.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.91	0.00	0.00	20.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.97	0.00	0.00	223.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	119.45	0.00	0.00	119.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	122.44	0.00	0.00	122.44
39900	SOCO JR COLLEGE 20	90013556	0.00	38.82	0.00	0.00	38.82
39901	SOCO JR COLLEGE 20	90013576	0.00	71.67	0.00	0.00	71.67
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**4,008.56**	**0.00**	**0.00**	**4,008.56**
TRA: 009-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,696,764.83	17,230.49-	3,223.41-	11,676,310.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81,877.65	120.60-	22.56-	81,734.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	467,870.46	689.21-	128.93-	467,052.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	491,264.38	723.68-	135.38-	490,405.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	128,664.17	189.53-	35.46-	128,439.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	456,174.14	671.99-	125.71-	455,376.44
39900	SOCO JR COLLEGE 20	90013556	0.00	152,057.85	224.00-	41.90-	151,791.95
39901	SOCO JR COLLEGE 20	90013576	0.00	280,722.86	413.53-	77.36-	280,231.97

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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	158,186.25	270.00-	33.75	157,950.00
53901	SO CO FIRE DIST 2006	64180700	0.00	324,473.91	531.70-	34.54	323,976.75
56560	WINDS LLAD2 Z102 MI:	80054200	0.00	229.92	0.00	0.00	229.92
56580	WINDS LLAD2 Z104 MA	80054200	0.00	949.30	0.00	0.00	949.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	110,507.50	175.00-	25.00	110,357.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	40,866.81	63.54-	10.59	40,813.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	64,404.67	85.85-	17.17	64,335.99
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	13,200.00	0.00	0.00	13,200.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,007.12	0.00	0.00	1,007.12
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,443.88	0.00	0.00	3,443.88
57206	WINDS 82ACT Z113 VIC	80054200	0.00	5,824.11	0.00	0.00	5,824.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.95-	10.95-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	42,137.47	0.00	0.00	42,137.47
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,171.44	0.00	0.00	5,171.44
74200	MS-SONOMA MOSQUI	66040100	0.00	26,445.00	48.00-	6.00	26,403.00
74800	NORTH SO CO HOSPI	65020100	0.00	322,875.00	600.00-	75.00	322,350.00
94000	WRCOG HERO PACE F	80061000	0.00	20,678.28	0.00	0.00	20,678.28
96000	CSCDA CALFIRST PAC	80062000	0.00	15,572.00	1,611.19-	0.00	13,960.81
96200	SF BAY RESTORATION	66130100	0.00	25,806.00	48.00-	6.00	25,764.00
97003	SCEIP ASSESSMENT -	80060400	0.00	873.52	0.00	0.00	873.52
97006	SCEIP ASSESSMENT -	80060400	0.00	5,470.47	0.00	0.00	5,470.47
97008	SCEIP ASSESSMENT -	80060300	0.00	2,610.57	0.00	0.00	2,610.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,359.24	0.00	0.00	3,359.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	726.15	0.00	0.00	726.15
97012	SCEIP ASSESSMENT -	80060300	0.00	1,183.19	0.00	0.00	1,183.19
97013	SCEIP ASSESSMENT -	80060400	0.00	1,234.28	0.00	0.00	1,234.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,376.24	0.00	0.00	1,376.24
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,738.74	0.00	0.00	2,738.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,554.45	0.00	0.00	1,554.45
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.96	0.00	0.00	1,793.96
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,594.29	0.00	0.00	1,594.29
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	304.01	0.00	0.00	304.01
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	1,630.84	0.00	0.00	1,630.84
97032	20-21 SCEIP - 20 Year (T	80060400	0.00	836.08	0.00	0.00	836.08
98000	10% PENALTY-TAX CO	80050300	0.00	21,324.98	758.30-	0.00	20,566.68
TRA: 009-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,912.40-	1,842.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	13.39-	12.91-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.04	0.00	110.92-	106.88-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.94	0.00	80.32-	77.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.76	0.00	21.04-	20.28-
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	84.15-	81.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	24.86-	23.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	45.90-	44.22-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.21-	71.21-
TRA: 009-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,145.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	8.02-	7.54-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.40	0.00	72.14-	67.74-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.08	0.00	50.38-	47.30-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.76	0.00	12.60-	11.84-
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	50.38-	47.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	16.03-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	25.19-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.46-	83.46-
TRA: 009-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,112.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	7.79-	7.31-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.54	0.00	72.29-	67.75-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.28	0.00	52.27-	48.99-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.76	0.00	12.23-	11.47-
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.42	0.00	54.50-	51.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	15.57-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	25.58-	23.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.55-	122.55-
TRA: 009-000	**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-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	71.53-	71.53-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	50.94-	50.94-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.92-	11.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.26-	16.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.10-	27.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	152.98-	152.98-
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.61-	17.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1.25-	1.25-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.83-	0.83-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.22-	0.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.28-	0.28-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,696,974.83	17,230.49-	8,494.41-	11,671,249.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81,879.09	120.60-	59.47-	81,699.02
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	467,883.44	689.21-	457.06-	466,737.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	491,273.68	723.68-	370.12-	490,179.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	128,666.45	189.53-	93.47-	128,383.45

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38911	WINDSOR UNIF 2016 B	90013581	0.00	456,183.72	671.99-	314.74-	455,196.99
39900	SOCO JR COLLEGE 20	90013556	0.00	152,060.71	224.00-	114.90-	151,721.81
39901	SOCO JR COLLEGE 20	90013576	0.00	280,727.68	413.53-	201.13-	280,113.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	158,186.25	270.00-	33.75	157,950.00
53901	SO CO FIRE DIST 2006	64180700	0.00	324,473.91	531.70-	34.54	323,976.75
56560	WINDS LLAD2 Z102 MI	80054200	0.00	229.92	0.00	0.00	229.92
56580	WINDS LLAD2 Z104 MA	80054200	0.00	949.30	0.00	0.00	949.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	110,507.50	175.00-	25.00	110,357.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	40,866.81	63.54-	10.59	40,813.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	64,404.67	85.85-	17.17	64,335.99
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	13,200.00	0.00	0.00	13,200.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,007.12	0.00	0.00	1,007.12
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,443.88	0.00	0.00	3,443.88
57206	WINDS 82ACT Z113 VIC	80054200	0.00	5,824.11	0.00	0.00	5,824.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	441.15-	441.15-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	42,137.47	0.00	0.00	42,137.47
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,171.44	0.00	0.00	5,171.44
74200	MS-SONOMA MOSQUI	66040100	0.00	26,445.00	48.00-	6.00	26,403.00
74800	NORTH SO CO HOSPI	65020100	0.00	322,875.00	600.00-	75.00	322,350.00
94000	WRCOG HERO PACE P	80061000	0.00	20,678.28	0.00	0.00	20,678.28
96000	CSCDA CALFIRST PAC	80062000	0.00	15,572.00	1,611.19-	0.00	13,960.81
96200	SF BAY RESTORATION	66130100	0.00	25,806.00	48.00-	6.00	25,764.00
97003	SCEIP ASSESSMENT -	80060400	0.00	873.52	0.00	0.00	873.52
97006	SCEIP ASSESSMENT -	80060400	0.00	5,470.47	0.00	0.00	5,470.47
97008	SCEIP ASSESSMENT -	80060300	0.00	2,610.57	0.00	0.00	2,610.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,359.24	0.00	0.00	3,359.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	726.15	0.00	0.00	726.15
97012	SCEIP ASSESSMENT -	80060300	0.00	1,183.19	0.00	0.00	1,183.19
97013	SCEIP ASSESSMENT -	80060400	0.00	1,234.28	0.00	0.00	1,234.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,376.24	0.00	0.00	1,376.24
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,738.74	0.00	0.00	2,738.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,554.45	0.00	0.00	1,554.45
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.96	0.00	0.00	1,793.96
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,594.29	0.00	0.00	1,594.29
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	304.01	0.00	0.00	304.01
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,630.84	0.00	0.00	1,630.84
97032	20-21 SCEIP - 20 Year (	80060400	0.00	836.08	0.00	0.00	836.08
98000	10% PENALTY-TAX CO	80050300	0.00	21,324.98	758.30-	0.00	20,566.68
TRA: 009-000	**All-Years Totals:**		**0.00**	**15,001,416.56**	**24,454.61-**	**10,338.40-**	**14,966,623.55**
TRA: 009-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	309,361.19	0.00	0.00	309,361.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.52	0.00	0.00	2,165.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,374.46	0.00	0.00	12,374.46

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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	12,993.15	0.00	0.00	12,993.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,402.97	0.00	0.00	3,402.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,065.09	0.00	0.00	12,065.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,021.68	0.00	0.00	4,021.68
39901	SOCO JR COLLEGE 20	90013576	0.00	7,424.68	0.00	0.00	7,424.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,890.61	0.00	0.00	5,890.61
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.32	0.00	0.00	38.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
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
TRA: 009-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,356.45-	3,356.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.50-	23.50-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	194.67-	194.67-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	140.97-	140.97-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	36.92-	36.92-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	147.68-	147.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.63-	43.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	80.55-	80.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.46-	134.46-
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,361.19	0.00	3,356.45-	306,004.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.52	0.00	23.50-	2,142.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,374.46	0.00	194.67-	12,179.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,993.15	0.00	140.97-	12,852.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,402.97	0.00	36.92-	3,366.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,065.09	0.00	147.68-	11,917.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,021.68	0.00	43.63-	3,978.05
39901	SOCO JR COLLEGE 20	90013576	0.00	7,424.68	0.00	80.55-	7,344.13
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,890.61	0.00	0.00	5,890.61
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.32	0.00	0.00	38.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	154.53	0.00	0.00	154.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.46-	134.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
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
TRA: 009-001	**All-Years Totals:**		**0.00**	**374,508.69**	**0.00**	**4,158.83-**	**370,349.86**

TRA: 009-002 **Tax Year 2020**

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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	28,793.38	0.00	0.00	28,793.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.58	0.00	0.00	201.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,151.74	0.00	0.00	1,151.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,209.34	0.00	0.00	1,209.34
38910	WINDSOR UNIF 2008 G	90013554	0.00	316.72	0.00	0.00	316.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,122.95	0.00	0.00	1,122.95
39900	SOCO JR COLLEGE 20	90013556	0.00	374.31	0.00	0.00	374.31
39901	SOCO JR COLLEGE 20	90013576	0.00	691.04	0.00	0.00	691.04
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	833.27	0.00	0.00	833.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.25	0.00	0.00	281.25
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,793.38	0.00	0.00	28,793.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.58	0.00	0.00	201.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,151.74	0.00	0.00	1,151.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,209.34	0.00	0.00	1,209.34
38910	WINDSOR UNIF 2008 G	90013554	0.00	316.72	0.00	0.00	316.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,122.95	0.00	0.00	1,122.95
39900	SOCO JR COLLEGE 20	90013556	0.00	374.31	0.00	0.00	374.31
39901	SOCO JR COLLEGE 20	90013576	0.00	691.04	0.00	0.00	691.04
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	833.27	0.00	0.00	833.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.25	0.00	0.00	281.25
TRA: 009-002	**All-Years Totals:**		**0.00**	**36,773.08**	**0.00**	**0.00**	**36,773.08**
TRA: 009-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,590,458.09	0.00	0.00	2,590,458.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,133.23	0.00	0.00	18,133.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	103,618.24	0.00	0.00	103,618.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	108,799.22	0.00	0.00	108,799.22
38910	WINDSOR UNIF 2008 G	90013554	0.00	28,495.17	0.00	0.00	28,495.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	101,028.03	0.00	0.00	101,028.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33,676.10	0.00	0.00	33,676.10
39901	SOCO JR COLLEGE 20	90013576	0.00	62,170.90	0.00	0.00	62,170.90
53900	SO CO FIRE DIST SPE(	64180700	0.00	52,976.25	0.00	0.00	52,976.25
53901	SO CO FIRE DIST 2006	64180700	0.00	100,253.30	0.00	0.00	100,253.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	37,788.00	0.00	0.00	37,788.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,461.41	0.00	0.00	8,461.41

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56800	WINDS LLAD1 Z3 LAND	80054200	0.00	11,692.77	0.00	0.00	11,692.77
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	391.60	0.00	0.00	391.60
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,145.89	0.00	0.00	4,145.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,693.00	0.00	0.00	6,693.00
74800	NORTH SO CO HOSPIT	65020100	0.00	78,225.00	0.00	0.00	78,225.00
94000	WRCOG HERO PACE P	80061000	0.00	566.22	0.00	0.00	566.22
96000	CSCDA CALFIRST PAC	80062000	0.00	3,625.42	0.00	0.00	3,625.42
96200	SF BAY RESTORATION	66130100	0.00	6,258.00	0.00	0.00	6,258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.98	0.00	0.00	2,577.98
97015	SCEIP ASSESSMENT -	80060400	0.00	893.23	0.00	0.00	893.23
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,140.20	0.00	0.00	1,140.20
97031	20-21 SCEIP - 10 Year	80060300	0.00	2,216.97	0.00	0.00	2,216.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.77	0.00	0.00	3,640.77
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,590,458.09	0.00	0.00	2,590,458.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,133.23	0.00	0.00	18,133.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	103,618.24	0.00	0.00	103,618.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	108,799.22	0.00	0.00	108,799.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,495.17	0.00	0.00	28,495.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	101,028.03	0.00	0.00	101,028.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33,676.10	0.00	0.00	33,676.10
39901	SOCO JR COLLEGE 20	90013576	0.00	62,170.90	0.00	0.00	62,170.90
53900	SO CO FIRE DIST SPE(	64180700	0.00	52,976.25	0.00	0.00	52,976.25
53901	SO CO FIRE DIST 2006	64180700	0.00	100,253.30	0.00	0.00	100,253.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	37,788.00	0.00	0.00	37,788.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,461.41	0.00	0.00	8,461.41
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	11,692.77	0.00	0.00	11,692.77
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	391.60	0.00	0.00	391.60
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,145.89	0.00	0.00	4,145.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,693.00	0.00	0.00	6,693.00
74800	NORTH SO CO HOSPIT	65020100	0.00	78,225.00	0.00	0.00	78,225.00
94000	WRCOG HERO PACE P	80061000	0.00	566.22	0.00	0.00	566.22
96000	CSCDA CALFIRST PAC	80062000	0.00	3,625.42	0.00	0.00	3,625.42
96200	SF BAY RESTORATION	66130100	0.00	6,258.00	0.00	0.00	6,258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.98	0.00	0.00	2,577.98
97015	SCEIP ASSESSMENT -	80060400	0.00	893.23	0.00	0.00	893.23
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,140.20	0.00	0.00	1,140.20
97031	20-21 SCEIP - 10 Year	80060300	0.00	2,216.97	0.00	0.00	2,216.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.77	0.00	0.00	3,640.77
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,367,924.99**	**0.00**	**0.00**	**3,367,924.99**
TRA: 009-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	464,104.96	0.00	0.00	464,104.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,248.81	0.00	0.00	3,248.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,564.21	0.00	0.00	18,564.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,492.42	0.00	0.00	19,492.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,105.18	0.00	0.00	5,105.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	18,100.07	0.00	0.00	18,100.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,033.31	0.00	0.00	6,033.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,138.51	0.00	0.00	11,138.51
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,311.25	0.00	0.00	6,311.25
53901	SO CO FIRE DIST 2006	64180700	0.00	13,325.92	0.00	0.00	13,325.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,225.00	0.00	0.00	4,225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,482.60	0.00	0.00	1,482.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,905.87	0.00	0.00	1,905.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	0.00	0.00	1,029.00
74800	NORTH SO CO HOSPI	65020100	0.00	12,450.00	0.00	0.00	12,450.00
94000	WRCOG HERO PACE P	80061000	0.00	380.20	0.00	380.20-	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,076.54	0.00	380.20-	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,912.54	0.00	0.00	1,912.54
98000	10% PENALTY-TAX CO	80050300	0.00	829.19	0.00	0.00	829.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,104.96	0.00	0.00	464,104.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,248.81	0.00	0.00	3,248.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,564.21	0.00	0.00	18,564.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,492.42	0.00	0.00	19,492.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,105.18	0.00	0.00	5,105.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	18,100.07	0.00	0.00	18,100.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,033.31	0.00	0.00	6,033.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,138.51	0.00	0.00	11,138.51
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,311.25	0.00	0.00	6,311.25
53901	SO CO FIRE DIST 2006	64180700	0.00	13,325.92	0.00	0.00	13,325.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,225.00	0.00	0.00	4,225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,482.60	0.00	0.00	1,482.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,905.87	0.00	0.00	1,905.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	0.00	0.00	1,029.00
74800	NORTH SO CO HOSPI	65020100	0.00	12,450.00	0.00	0.00	12,450.00
94000	WRCOG HERO PACE P	80061000	0.00	380.20	0.00	380.20-	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,076.54	0.00	380.20-	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,912.54	0.00	0.00	1,912.54
98000	10% PENALTY-TAX CO	80050300	0.00	829.19	0.00	0.00	829.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**595,731.58**	**0.00**	**760.40-**	**594,971.18**
TRA: 009-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	654,963.03	0.00	0.00	654,963.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,584.70	0.00	0.00	4,584.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	26,198.44	0.00	0.00	26,198.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,508.45	0.00	0.00	27,508.45

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38910	WINDSOR UNIF 2008 G	90013554	0.00	7,204.64	0.00	0.00	7,204.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,543.49	0.00	0.00	25,543.49
39900	SOCO JR COLLEGE 20	90013556	0.00	8,514.46	0.00	0.00	8,514.46
39901	SOCO JR COLLEGE 20	90013576	0.00	15,719.10	0.00	0.00	15,719.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	12,521.25	0.00	0.00	12,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	21,072.92	0.00	0.00	21,072.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,237.50	0.00	0.00	8,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,128.59	0.00	0.00	2,128.59
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,420.97	0.00	0.00	2,420.97
57130	WINDS LLAD2 Z107 BE	80054200	0.00	270.80	0.00	0.00	270.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,986.00	0.00	0.00	1,986.00
74800	NORTH SO CO HOSPI	65020100	0.00	23,700.00	0.00	0.00	23,700.00
94000	WRCOG HERO PACE F	80061000	0.00	7,662.56	0.00	0.00	7,662.56
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	349.21	0.00	0.00	349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	1,569.68	0.00	0.00	1,569.68
97015	SCEIP ASSESSMENT -	80060400	0.00	683.85	0.00	0.00	683.85
97018	SCEIP ASSESSMENT (	80060400	0.00	1,265.51	0.00	0.00	1,265.51
98000	10% PENALTY-TAX CO	80050300	0.00	1,808.76	0.00	0.00	1,808.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	654,963.03	0.00	0.00	654,963.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,584.70	0.00	0.00	4,584.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	26,198.44	0.00	0.00	26,198.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,508.45	0.00	0.00	27,508.45
38910	WINDSOR UNIF 2008 G	90013554	0.00	7,204.64	0.00	0.00	7,204.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,543.49	0.00	0.00	25,543.49
39900	SOCO JR COLLEGE 20	90013556	0.00	8,514.46	0.00	0.00	8,514.46
39901	SOCO JR COLLEGE 20	90013576	0.00	15,719.10	0.00	0.00	15,719.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	12,521.25	0.00	0.00	12,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	21,072.92	0.00	0.00	21,072.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,237.50	0.00	0.00	8,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,128.59	0.00	0.00	2,128.59
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,420.97	0.00	0.00	2,420.97
57130	WINDS LLAD2 Z107 BE	80054200	0.00	270.80	0.00	0.00	270.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,986.00	0.00	0.00	1,986.00
74800	NORTH SO CO HOSPI	65020100	0.00	23,700.00	0.00	0.00	23,700.00
94000	WRCOG HERO PACE F	80061000	0.00	7,662.56	0.00	0.00	7,662.56
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	349.21	0.00	0.00	349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	1,569.68	0.00	0.00	1,569.68
97015	SCEIP ASSESSMENT -	80060400	0.00	683.85	0.00	0.00	683.85
97018	SCEIP ASSESSMENT (	80060400	0.00	1,265.51	0.00	0.00	1,265.51
98000	10% PENALTY-TAX CO	80050300	0.00	1,808.76	0.00	0.00	1,808.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**857,823.91**	**0.00**	**0.00**	**857,823.91**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	98,414.70	767.84-	0.00	97,646.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.88	5.37-	0.00	683.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,936.59	30.71-	0.00	3,905.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.38	32.25-	0.00	4,101.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,082.58	8.45-	0.00	1,074.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,838.20	29.95-	0.00	3,808.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.37	9.98-	0.00	1,269.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,361.99	18.43-	0.00	2,343.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,060.00	67.50-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,749.50	64.69-	0.00	3,684.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,287.50	50.00-	0.00	2,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	12.00-	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	75.00-	0.00	6,375.00
94000	WRCOG HERO PACE F	80061000	0.00	1,733.16	0.00	0.00	1,733.16
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	722.27	0.00	0.00	722.27
98000	10% PENALTY-TAX CO	80050300	0.00	85.19	0.00	0.00	85.19
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,414.70	767.84-	0.00	97,646.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.88	5.37-	0.00	683.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,936.59	30.71-	0.00	3,905.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.38	32.25-	0.00	4,101.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,082.58	8.45-	0.00	1,074.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,838.20	29.95-	0.00	3,808.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.37	9.98-	0.00	1,269.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,361.99	18.43-	0.00	2,343.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,060.00	67.50-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,749.50	64.69-	0.00	3,684.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,287.50	50.00-	0.00	2,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	12.00-	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	75.00-	0.00	6,375.00
94000	WRCOG HERO PACE F	80061000	0.00	1,733.16	0.00	0.00	1,733.16
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	722.27	0.00	0.00	722.27
98000	10% PENALTY-TAX CO	80050300	0.00	85.19	0.00	0.00	85.19
TRA: 009-007	**All-Years Totals:**		**0.00**	**134,906.49**	**1,178.17-**	**0.00**	**133,728.32**
TRA: 009-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,737.60	0.00	0.00	6,737.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.16	0.00	0.00	47.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	269.50	0.00	0.00	269.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	282.98	0.00	0.00	282.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.11	0.00	0.00	74.11

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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	262.77	0.00	0.00	262.77
39900	SOCO JR COLLEGE 20	90013556	0.00	87.59	0.00	0.00	87.59
39901	SOCO JR COLLEGE 20	90013576	0.00	161.70	0.00	0.00	161.70
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	205.74	0.00	0.00	205.74
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	6,737.60	0.00	0.00	6,737.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.16	0.00	0.00	47.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	269.50	0.00	0.00	269.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	282.98	0.00	0.00	282.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.11	0.00	0.00	74.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	262.77	0.00	0.00	262.77
39900	SOCO JR COLLEGE 20	90013556	0.00	87.59	0.00	0.00	87.59
39901	SOCO JR COLLEGE 20	90013576	0.00	161.70	0.00	0.00	161.70
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	205.74	0.00	0.00	205.74
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**	**8,277.90**	**0.00**	**0.00**	**8,277.90**
TRA: 009-010	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	63,625.37	0.00	0.00	63,625.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.38	0.00	0.00	445.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,545.07	0.00	0.00	2,545.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,672.31	0.00	0.00	2,672.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	699.91	0.00	0.00	699.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,481.40	0.00	0.00	2,481.40
39900	SOCO JR COLLEGE 20	90013556	0.00	827.14	0.00	0.00	827.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,527.03	0.00	0.00	1,527.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,932.28	0.00	0.00	1,932.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	694.42	0.00	0.00	694.42
97008	SCEIP ASSESSMENT -	80060300	0.00	460.06	0.00	0.00	460.06
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.90	0.00	0.00	620.90
98000	10% PENALTY-TAX CO	80050300	0.00	154.87	0.00	0.00	154.87
TRA: 009-010	***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	1,372.73	0.00	0.00	1,372.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.61	0.00	0.00	9.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.62	0.00	0.00	79.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.65	0.00	0.00	57.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.10	0.00	0.00	15.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.40	0.00	0.00	60.40
39900	SOCO JR COLLEGE 20	90013556	0.00	17.85	0.00	0.00	17.85
39901	SOCO JR COLLEGE 20	90013576	0.00	32.95	0.00	0.00	32.95
TRA: 009-010	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,345.81	0.00	0.00	1,345.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	0.00	9.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	84.79	0.00	0.00	84.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.22	0.00	0.00	59.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.80	0.00	0.00	14.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	59.22	0.00	0.00	59.22
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 20	90013576	0.00	29.61	0.00	0.00	29.61
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,319.42	0.00	0.00	1,319.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.76	0.00	0.00	85.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	62.01	0.00	0.00	62.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.51	0.00	0.00	14.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	64.65	0.00	0.00	64.65
39900	SOCO JR COLLEGE 20	90013556	0.00	18.47	0.00	0.00	18.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30.35	0.00	0.00	30.35
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,293.53	0.00	0.00	1,293.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.37	0.00	0.00	85.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	60.80	0.00	0.00	60.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.23	0.00	0.00	14.23
39900	SOCO JR COLLEGE 20	90013556	0.00	19.40	0.00	0.00	19.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32.34	0.00	0.00	32.34
TRA: 009-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,274.11	0.00	0.00	1,274.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
14600	WINDSOR CO WATER-	71090300	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.46	0.00	0.00	90.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.88	0.00	0.00	59.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.93	0.00	0.00	15.93
39900	SOCO JR COLLEGE 20	90013556	0.00	20.39	0.00	0.00	20.39
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,249.14	0.00	0.00	1,249.14
06700	WS DAM-RUSSIAN RIV	33030100	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
14600	WINDSOR CO WATER-I	71090300	0.00	0.12	0.00	0.00	0.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.19	0.00	0.00	91.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	58.71	0.00	0.00	58.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.61	0.00	0.00	15.61
39900	SOCO JR COLLEGE 20	90013556	0.00	22.48	0.00	0.00	22.48
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,480.11	0.00	0.00	71,480.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.36	0.00	0.00	500.36
14600	WINDSOR CO WATER-I	71090300	0.00	0.25	0.00	0.00	0.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,062.26	0.00	0.00	3,062.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,030.58	0.00	0.00	3,030.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	790.09	0.00	0.00	790.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,665.67	0.00	0.00	2,665.67
39900	SOCO JR COLLEGE 20	90013556	0.00	944.57	0.00	0.00	944.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,652.28	0.00	0.00	1,652.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,932.28	0.00	0.00	1,932.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	694.42	0.00	0.00	694.42
97008	SCEIP ASSESSMENT -	80060300	0.00	460.06	0.00	0.00	460.06
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.90	0.00	0.00	620.90
98000	10% PENALTY-TAX CO	80050300	0.00	154.87	0.00	0.00	154.87
TRA: 009-010	**All-Years Totals:**		**0.00**	**95,030.20**	**0.00**	**0.00**	**95,030.20**
TRA: 009-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,768.38	0.00	0.00	10,768.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.38	0.00	0.00	75.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.74	0.00	0.00	430.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	452.28	0.00	0.00	452.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	118.46	0.00	0.00	118.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	419.96	0.00	0.00	419.96
39900	SOCO JR COLLEGE 20	90013556	0.00	139.98	0.00	0.00	139.98
39901	SOCO JR COLLEGE 20	90013576	0.00	258.44	0.00	0.00	258.44
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	56.54	0.00	0.00	56.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,768.38	0.00	0.00	10,768.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.38	0.00	0.00	75.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.74	0.00	0.00	430.74

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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	452.28	0.00	0.00	452.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	118.46	0.00	0.00	118.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	419.96	0.00	0.00	419.96
39900	SOCO JR COLLEGE 20	90013556	0.00	139.98	0.00	0.00	139.98
39901	SOCO JR COLLEGE 20	90013576	0.00	258.44	0.00	0.00	258.44
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	56.54	0.00	0.00	56.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**12,976.16**	**0.00**	**0.00**	**12,976.16**
TRA: 009-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	259,998.85	0.00	0.00	259,998.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,819.95	0.00	0.00	1,819.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,399.96	0.00	0.00	10,399.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,919.99	0.00	0.00	10,919.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,860.00	0.00	0.00	2,860.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,139.96	0.00	0.00	10,139.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,379.99	0.00	0.00	3,379.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,239.95	0.00	0.00	6,239.95
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,206.97	0.00	0.00	7,206.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,612.50	0.00	0.00	2,612.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,575.00	0.00	0.00	7,575.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97006	SCEIP ASSESSMENT -	80060400	0.00	559.29	0.00	0.00	559.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.81	0.00	0.00	1,359.81
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,998.85	0.00	0.00	259,998.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,819.95	0.00	0.00	1,819.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,399.96	0.00	0.00	10,399.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,919.99	0.00	0.00	10,919.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,860.00	0.00	0.00	2,860.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,139.96	0.00	0.00	10,139.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,379.99	0.00	0.00	3,379.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,239.95	0.00	0.00	6,239.95
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,206.97	0.00	0.00	7,206.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,612.50	0.00	0.00	2,612.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,575.00	0.00	0.00	7,575.00
94000	WRCOG HERO PACE P	80061000	0.00	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
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97006	SCEIP ASSESSMENT -	80060400	0.00	559.29	0.00	0.00	559.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.81	0.00	0.00	1,359.81
TRA: 009-014	**All-Years Totals:**		**0.00**	**329,832.47**	**0.00**	**0.00**	**329,832.47**
TRA: 009-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	37,925.08	0.00	0.00	37,925.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.49	0.00	0.00	265.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,516.99	0.00	0.00	1,516.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,592.85	0.00	0.00	1,592.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	417.19	0.00	0.00	417.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,479.09	0.00	0.00	1,479.09
39900	SOCO JR COLLEGE 20	90013556	0.00	493.03	0.00	0.00	493.03
39901	SOCO JR COLLEGE 20	90013576	0.00	910.19	0.00	0.00	910.19
53900	SO CO FIRE DIST SPE(	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,156.79	0.00	0.00	1,156.79
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,925.08	0.00	0.00	37,925.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.49	0.00	0.00	265.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,516.99	0.00	0.00	1,516.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,592.85	0.00	0.00	1,592.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	417.19	0.00	0.00	417.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,479.09	0.00	0.00	1,479.09
39900	SOCO JR COLLEGE 20	90013556	0.00	493.03	0.00	0.00	493.03
39901	SOCO JR COLLEGE 20	90013576	0.00	910.19	0.00	0.00	910.19
53900	SO CO FIRE DIST SPE(	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,156.79	0.00	0.00	1,156.79
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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: 009-015	**All-Years Totals:**		**0.00**	**48,010.70**	**0.00**	**0.00**	**48,010.70**
TRA: 009-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	937,209.37	4,364.18-	0.00	932,845.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,560.37	30.56-	0.00	6,529.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,488.42	174.56-	0.00	37,313.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	39,362.77	183.30-	0.00	39,179.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,309.26	48.00-	0.00	10,261.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,551.06	170.20-	0.00	36,380.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,183.87	56.74-	0.00	12,127.13
39901	SOCO JR COLLEGE 20	90013576	0.00	22,492.94	104.74-	0.00	22,388.20

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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	27,877.50	1,080.00-	0.00	26,797.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27,290.30	177.74-	0.00	27,112.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	13,775.00	100.00-	0.00	13,675.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,521.93	42.36-	0.00	4,479.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	2,115.86
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	2,363.39
74200	MS-SONOMA MOSQUI	66040100	0.00	3,309.00	24.00-	0.00	3,285.00
74800	NORTH SO CO HOSPI	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	24.00-	0.00	3,150.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.87	0.00	0.00	997.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.15	344.01-	0.00	2,224.14
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	456.12	0.00	525.00-	68.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	3.67-	0.49-
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	30.45-	4.01-
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.14	0.00	22.05-	2.91-
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	5.78-	0.78-
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.07	0.00	23.10-	3.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	6.83-	0.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.93	0.00	12.60-	1.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.22-	19.22-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,665.49	4,364.18-	525.00-	932,776.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,563.55	30.56-	3.67-	6,529.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,514.86	174.56-	30.45-	37,309.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	39,381.91	183.30-	22.05-	39,176.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,314.26	48.00-	5.78-	10,260.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,571.13	170.20-	23.10-	36,377.83
39900	SOCO JR COLLEGE 20	90013556	0.00	12,189.79	56.74-	6.83-	12,126.22
39901	SOCO JR COLLEGE 20	90013576	0.00	22,503.87	104.74-	12.60-	22,386.53
53900	SO CO FIRE DIST SPE(	64180700	0.00	27,877.50	1,080.00-	0.00	26,797.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27,290.30	177.74-	0.00	27,112.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	13,775.00	100.00-	0.00	13,675.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,521.93	42.36-	0.00	4,479.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	2,115.86
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	2,363.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.22-	19.22-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,309.00	24.00-	0.00	3,285.00
74800	NORTH SO CO HOSPI	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	24.00-	0.00	3,150.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.87	0.00	0.00	997.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.15	344.01-	0.00	2,224.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,233,300.28**	**7,224.39-**	**648.70-**	**1,225,427.19**
TRA: 009-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,094,904.31	0.00	0.00	1,094,904.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,664.36	0.00	0.00	7,664.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	43,796.18	0.00	0.00	43,796.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	45,985.98	0.00	0.00	45,985.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,044.05	0.00	0.00	12,044.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,701.24	0.00	0.00	42,701.24
39900	SOCO JR COLLEGE 20	90013556	0.00	14,233.70	0.00	0.00	14,233.70
39901	SOCO JR COLLEGE 20	90013576	0.00	26,277.68	0.00	0.00	26,277.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	34,087.50	0.00	0.00	34,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,596.66	0.00	0.00	41,596.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,593.75	0.00	0.00	19,593.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,738.27	0.00	0.00	3,738.27
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,545.30	0.00	0.00	1,545.30
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	5,800.06
57205	WINDS 82ACT Z110 HO	80054200	0.00	7,852.56	0.00	0.00	7,852.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,750.00	0.00	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,460.00	0.00	0.00	2,460.00
97006	SCEIP ASSESSMENT -	80060400	0.00	548.26	0.00	0.00	548.26
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,970.82	0.00	0.00	13,970.82
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,458.28-	22,458.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	157.21-	157.21-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,302.58-	1,302.58-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	943.25-	943.25-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	247.04-	247.04-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	988.16-	988.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	291.96-	291.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	539.00-	539.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	754.71-	754.71-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,094,904.31	0.00	22,458.28-	1,072,446.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,664.36	0.00	157.21-	7,507.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	43,796.18	0.00	1,302.58-	42,493.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	45,985.98	0.00	943.25-	45,042.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,044.05	0.00	247.04-	11,797.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,701.24	0.00	988.16-	41,713.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,233.70	0.00	291.96-	13,941.74
39901	SOCO JR COLLEGE 20	90013576	0.00	26,277.68	0.00	539.00-	25,738.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	34,087.50	0.00	0.00	34,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,596.66	0.00	0.00	41,596.66

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56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,593.75	0.00	0.00	19,593.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,738.27	0.00	0.00	3,738.27
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,545.30	0.00	0.00	1,545.30
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	5,800.06
57205	WINDS 82ACT Z110 HO	80054200	0.00	7,852.56	0.00	0.00	7,852.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	754.71-	754.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
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	2,460.00	0.00	0.00	2,460.00
97006	SCEIP ASSESSMENT -	80060400	0.00	548.26	0.00	0.00	548.26
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,970.82	0.00	0.00	13,970.82
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,453,668.61**	**0.00**	**27,682.19-**	**1,425,986.42**
TRA: 009-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	311,028.95	0.00	0.00	311,028.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,177.20	0.00	0.00	2,177.20
20603	MARK WEST ELEM 200	90013514	0.00	8,397.79	0.00	0.00	8,397.79
20610	MARK WEST ELEM 201	90013515	0.00	3,110.30	0.00	0.00	3,110.30
36700	SR HIGH DIST BOND 1	90013542	0.00	2,332.71	0.00	0.00	2,332.71
36702	SR HIGH DIST BOND 2	90013543	0.00	4,198.89	0.00	0.00	4,198.89
36703	SR HIGH DIST BOND 2	90013575	0.00	4,665.43	0.00	0.00	4,665.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,043.37	0.00	0.00	4,043.37
39901	SOCO JR COLLEGE 20	90013576	0.00	7,464.69	0.00	0.00	7,464.69
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	12,415.44	0.00	0.00	12,415.44
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MI	80054200	0.00	19.16	0.00	0.00	19.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	287.50	0.00	0.00	287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
57200	WINDS 82ACT Z101 SH	80054200	0.00	2,589.68	0.00	0.00	2,589.68
61301	SA MITCHEL/SHILOH/C	92050300	0.00	111,616.15	0.00	0.00	111,616.15
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	509.00	0.00	0.00	509.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,028.95	0.00	0.00	311,028.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,177.20	0.00	0.00	2,177.20
20603	MARK WEST ELEM 200	90013514	0.00	8,397.79	0.00	0.00	8,397.79
20610	MARK WEST ELEM 201	90013515	0.00	3,110.30	0.00	0.00	3,110.30
36700	SR HIGH DIST BOND 1	90013542	0.00	2,332.71	0.00	0.00	2,332.71
36702	SR HIGH DIST BOND 2	90013543	0.00	4,198.89	0.00	0.00	4,198.89
36703	SR HIGH DIST BOND 2	90013575	0.00	4,665.43	0.00	0.00	4,665.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,043.37	0.00	0.00	4,043.37
39901	SOCO JR COLLEGE 20	90013576	0.00	7,464.69	0.00	0.00	7,464.69

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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	2,868.75	0.00	0.00	2,868.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,415.44	0.00	0.00	12,415.44
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MI!	80054200	0.00	19.16	0.00	0.00	19.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	287.50	0.00	0.00	287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
57200	WINDS 82ACT Z101 SH	80054200	0.00	2,589.68	0.00	0.00	2,589.68
61301	SA MITCHEL/SHILOH/C	92050300	0.00	111,616.15	0.00	0.00	111,616.15
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	509.00	0.00	0.00	509.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**502,752.98**	**0.00**	**0.00**	**502,752.98**
TRA: 009-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	257,707.62	0.00	0.00	257,707.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,803.96	0.00	0.00	1,803.96
20603	MARK WEST ELEM 200	90013514	0.00	6,958.11	0.00	0.00	6,958.11
20610	MARK WEST ELEM 201	90013515	0.00	2,577.06	0.00	0.00	2,577.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,932.81	0.00	0.00	1,932.81
36702	SR HIGH DIST BOND 2	90013543	0.00	3,479.05	0.00	0.00	3,479.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,865.61	0.00	0.00	3,865.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,350.20	0.00	0.00	3,350.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6,184.99	0.00	0.00	6,184.99
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,485.00	0.00	0.00	1,485.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,326.34	0.00	0.00	10,326.34
56560	WINDS LLAD2 Z102 MI!	80054200	0.00	38.32	0.00	0.00	38.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
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	257,707.62	0.00	0.00	257,707.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,803.96	0.00	0.00	1,803.96
20603	MARK WEST ELEM 200	90013514	0.00	6,958.11	0.00	0.00	6,958.11
20610	MARK WEST ELEM 201	90013515	0.00	2,577.06	0.00	0.00	2,577.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,932.81	0.00	0.00	1,932.81
36702	SR HIGH DIST BOND 2	90013543	0.00	3,479.05	0.00	0.00	3,479.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,865.61	0.00	0.00	3,865.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,350.20	0.00	0.00	3,350.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6,184.99	0.00	0.00	6,184.99
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,485.00	0.00	0.00	1,485.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,326.34	0.00	0.00	10,326.34
56560	WINDS LLAD2 Z102 MI!	80054200	0.00	38.32	0.00	0.00	38.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**300,112.79**	**0.00**	**0.00**	**300,112.79**
TRA: 009-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	154,448.58	0.00	0.00	154,448.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.12	0.00	0.00	1,081.12
20603	MARK WEST ELEM 200	90013514	0.00	4,170.14	0.00	0.00	4,170.14
20610	MARK WEST ELEM 201	90013515	0.00	1,544.48	0.00	0.00	1,544.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,158.34	0.00	0.00	1,158.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,085.05	0.00	0.00	2,085.05
36703	SR HIGH DIST BOND 2	90013575	0.00	2,316.73	0.00	0.00	2,316.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,007.87	0.00	0.00	2,007.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,706.76	0.00	0.00	3,706.76
53900	SO CO FIRE DIST SPE	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,801.61	0.00	0.00	4,801.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	624.81	0.00	0.00	624.81
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,013.03	0.00	0.00	1,013.03
74200	MS-SONOMA MOSQUI	66040100	0.00	357.00	0.00	0.00	357.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.77	0.00	0.00	474.77
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,448.58	0.00	0.00	154,448.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.12	0.00	0.00	1,081.12
20603	MARK WEST ELEM 200	90013514	0.00	4,170.14	0.00	0.00	4,170.14
20610	MARK WEST ELEM 201	90013515	0.00	1,544.48	0.00	0.00	1,544.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,158.34	0.00	0.00	1,158.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,085.05	0.00	0.00	2,085.05
36703	SR HIGH DIST BOND 2	90013575	0.00	2,316.73	0.00	0.00	2,316.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,007.87	0.00	0.00	2,007.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,706.76	0.00	0.00	3,706.76
53900	SO CO FIRE DIST SPE	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,801.61	0.00	0.00	4,801.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	624.81	0.00	0.00	624.81
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,013.03	0.00	0.00	1,013.03
74200	MS-SONOMA MOSQUI	66040100	0.00	357.00	0.00	0.00	357.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.77	0.00	0.00	474.77
TRA: 009-025	**All-Years Totals:**		**0.00**	**183,610.54**	**0.00**	**0.00**	**183,610.54**
TRA: 009-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	367,992.04	0.00	0.00	367,992.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,575.93	0.00	0.00	2,575.93
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,719.70	0.00	0.00	14,719.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,455.70	0.00	0.00	15,455.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	4,047.93	0.00	0.00	4,047.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	14,351.72	0.00	0.00	14,351.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4,783.93	0.00	0.00	4,783.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,831.77	0.00	0.00	8,831.77
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,808.75	0.00	0.00	8,808.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,692.49	0.00	0.00	12,692.49
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,412.50	0.00	0.00	3,412.50
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	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	8,087.76	0.00	0.00	8,087.76
57203	WINDS 82ACT Z108 BE	80054200	0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VIN	80054200	0.00	6,209.92	0.00	0.00	6,209.92
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.31	0.00	0.00	286.31
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	367,992.04	0.00	0.00	367,992.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,575.93	0.00	0.00	2,575.93
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,719.70	0.00	0.00	14,719.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,455.70	0.00	0.00	15,455.70
38910	WINDSOR UNIF 2008 G	90013554	0.00	4,047.93	0.00	0.00	4,047.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	14,351.72	0.00	0.00	14,351.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4,783.93	0.00	0.00	4,783.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,831.77	0.00	0.00	8,831.77
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,808.75	0.00	0.00	8,808.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,692.49	0.00	0.00	12,692.49
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,412.50	0.00	0.00	3,412.50
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	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	8,087.76	0.00	0.00	8,087.76
57203	WINDS 82ACT Z108 BE	80054200	0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VIN	80054200	0.00	6,209.92	0.00	0.00	6,209.92
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.31	0.00	0.00	286.31
TRA: 009-032	**All-Years Totals:**		**0.00**	**495,413.30**	**0.00**	**0.00**	**495,413.30**
TRA: 009-033	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,969.43	0.00	0.00	40,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.77	0.00	0.00	286.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,638.78	0.00	0.00	1,638.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,720.72	0.00	0.00	1,720.72

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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	450.66	0.00	0.00	450.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,597.81	0.00	0.00	1,597.81
39900	SOCO JR COLLEGE 20	90013556	0.00	532.60	0.00	0.00	532.60
39901	SOCO JR COLLEGE 20	90013576	0.00	983.27	0.00	0.00	983.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,730.34	0.00	0.00	2,730.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,969.43	0.00	0.00	40,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.77	0.00	0.00	286.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,638.78	0.00	0.00	1,638.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,720.72	0.00	0.00	1,720.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	450.66	0.00	0.00	450.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,597.81	0.00	0.00	1,597.81
39900	SOCO JR COLLEGE 20	90013556	0.00	532.60	0.00	0.00	532.60
39901	SOCO JR COLLEGE 20	90013576	0.00	983.27	0.00	0.00	983.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,730.34	0.00	0.00	2,730.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**52,229.56**	**0.00**	**0.00**	**52,229.56**
TRA: 009-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,100.21	0.00	0.00	9,100.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.70	0.00	0.00	63.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	364.01	0.00	0.00	364.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	382.21	0.00	0.00	382.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.10	0.00	0.00	100.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	354.91	0.00	0.00	354.91
39900	SOCO JR COLLEGE 20	90013556	0.00	118.31	0.00	0.00	118.31
39901	SOCO JR COLLEGE 20	90013576	0.00	218.40	0.00	0.00	218.40
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	371.41	0.00	0.00	371.41
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	9,100.21	0.00	0.00	9,100.21

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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	63.70	0.00	0.00	63.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	364.01	0.00	0.00	364.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	382.21	0.00	0.00	382.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.10	0.00	0.00	100.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	354.91	0.00	0.00	354.91
39900	SOCO JR COLLEGE 20	90013556	0.00	118.31	0.00	0.00	118.31
39901	SOCO JR COLLEGE 20	90013576	0.00	218.40	0.00	0.00	218.40
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	371.41	0.00	0.00	371.41
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**11,751.01**	**0.00**	**0.00**	**11,751.01**
TRA: 009-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,353.18	0.00	0.00	5,353.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.47	0.00	0.00	37.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	214.13	0.00	0.00	214.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	224.83	0.00	0.00	224.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.88	0.00	0.00	58.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	208.77	0.00	0.00	208.77
39900	SOCO JR COLLEGE 20	90013556	0.00	69.59	0.00	0.00	69.59
39901	SOCO JR COLLEGE 20	90013576	0.00	128.48	0.00	0.00	128.48
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	262.19	0.00	0.00	262.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,353.18	0.00	0.00	5,353.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.47	0.00	0.00	37.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	214.13	0.00	0.00	214.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	224.83	0.00	0.00	224.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.88	0.00	0.00	58.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	208.77	0.00	0.00	208.77
39900	SOCO JR COLLEGE 20	90013556	0.00	69.59	0.00	0.00	69.59
39901	SOCO JR COLLEGE 20	90013576	0.00	128.48	0.00	0.00	128.48
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	262.19	0.00	0.00	262.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**6,900.52**	**0.00**	**0.00**	**6,900.52**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-037	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,994.13	0.00	0.00	42,994.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.97	0.00	0.00	300.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,719.76	0.00	0.00	1,719.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,805.75	0.00	0.00	1,805.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	472.94	0.00	0.00	472.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,676.78	0.00	0.00	1,676.78
39900	SOCO JR COLLEGE 20	90013556	0.00	558.94	0.00	0.00	558.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.87	0.00	0.00	1,031.87
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	883.91	0.00	0.00	883.91
56590	WINDS LLAD2 Z105 G&	80054200	0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,994.13	0.00	0.00	42,994.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.97	0.00	0.00	300.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,719.76	0.00	0.00	1,719.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,805.75	0.00	0.00	1,805.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	472.94	0.00	0.00	472.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,676.78	0.00	0.00	1,676.78
39900	SOCO JR COLLEGE 20	90013556	0.00	558.94	0.00	0.00	558.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.87	0.00	0.00	1,031.87
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	883.91	0.00	0.00	883.91
56590	WINDS LLAD2 Z105 G&	80054200	0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**53,898.62**	**0.00**	**0.00**	**53,898.62**
TRA: 009-038	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,473.75	0.00	0.00	1,473.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	2,210.56	0.00	0.00	2,210.56
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,490.80	0.00	0.00	2,490.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,625.00	0.00	0.00	1,625.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,406.08	0.00	0.00	1,406.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**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
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,473.75	0.00	0.00	1,473.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,210.56	0.00	0.00	2,210.56
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,490.80	0.00	0.00	2,490.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,625.00	0.00	0.00	1,625.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,406.08	0.00	0.00	1,406.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**9,311.19**	**0.00**	**0.00**	**9,311.19**
TRA: 051-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,993.52	0.00	0.00	11,993.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.96	0.00	0.00	83.96
18050	ALEXANDER VLY ELEM	90013585	0.00	299.83	0.00	0.00	299.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	563.69	0.00	0.00	563.69
38705	HEALDSBURG UNIF 20	90013579	0.00	539.70	0.00	0.00	539.70
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	287.85	0.00	0.00	287.85
53900	SO CO FIRE DIST SPE(	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	169.62	0.00	0.00	169.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.08	0.00	0.00	56.08
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.41	0.00	0.00	83.41
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,993.52	0.00	0.00	11,993.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.96	0.00	0.00	83.96
18050	ALEXANDER VLY ELEM	90013585	0.00	299.83	0.00	0.00	299.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	563.69	0.00	0.00	563.69
38705	HEALDSBURG UNIF 20	90013579	0.00	539.70	0.00	0.00	539.70
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	287.85	0.00	0.00	287.85

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53900	SO CO FIRE DIST SPE(	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	169.62	0.00	0.00	169.62
74201	MS-SONOMA MOSQUI	66040200	0.00	56.08	0.00	0.00	56.08
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.41	0.00	0.00	83.41
TRA: 051-003	**All-Years Totals:**		**0.00**	**14,763.08**	**0.00**	**0.00**	**14,763.08**
TRA: 051-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,656,963.40	0.00	0.00	2,656,963.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,598.74	0.00	0.00	18,598.74
18050	ALEXANDER VLY ELEM	90013585	0.00	66,424.09	0.00	0.00	66,424.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	124,877.17	0.00	0.00	124,877.17
38705	HEALDSBURG UNIF 20	90013579	0.00	119,563.25	0.00	0.00	119,563.25
39900	SOCO JR COLLEGE 20	90013556	0.00	34,540.58	0.00	0.00	34,540.58
39901	SOCO JR COLLEGE 20	90013576	0.00	63,767.07	0.00	0.00	63,767.07
74201	MS-SONOMA MOSQUI	66040200	0.00	7,182.57	0.00	0.00	7,182.57
74800	NORTH SO CO HOSPI	65020100	0.00	29,850.00	0.00	0.00	29,850.00
94000	WRCOG HERO PACE F	80061000	0.00	5,992.24	0.00	0.00	5,992.24
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	985.28	0.00	0.00	985.28
98000	10% PENALTY-TAX CO	80050300	0.00	6,233.72	0.00	0.00	6,233.72
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,656,963.40	0.00	0.00	2,656,963.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,598.74	0.00	0.00	18,598.74
18050	ALEXANDER VLY ELEM	90013585	0.00	66,424.09	0.00	0.00	66,424.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	124,877.17	0.00	0.00	124,877.17
38705	HEALDSBURG UNIF 20	90013579	0.00	119,563.25	0.00	0.00	119,563.25
39900	SOCO JR COLLEGE 20	90013556	0.00	34,540.58	0.00	0.00	34,540.58
39901	SOCO JR COLLEGE 20	90013576	0.00	63,767.07	0.00	0.00	63,767.07
74201	MS-SONOMA MOSQUI	66040200	0.00	7,182.57	0.00	0.00	7,182.57
74800	NORTH SO CO HOSPI	65020100	0.00	29,850.00	0.00	0.00	29,850.00
94000	WRCOG HERO PACE F	80061000	0.00	5,992.24	0.00	0.00	5,992.24
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	985.28	0.00	0.00	985.28
98000	10% PENALTY-TAX CO	80050300	0.00	6,233.72	0.00	0.00	6,233.72
TRA: 051-006	**All-Years Totals:**		**0.00**	**3,137,384.11**	**0.00**	**0.00**	**3,137,384.11**
TRA: 051-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	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	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	84.78	0.00	0.00	84.78
TRA: 051-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.78	0.00	0.00	84.78
TRA: 051-007	**All-Years Totals:**		**0.00**	**84.78**	**0.00**	**0.00**	**84.78**
TRA: 057-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,656.52	0.00	0.00	25,656.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.58	0.00	0.00	179.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.98	0.00	0.00	76.98
39900	SOCO JR COLLEGE 20	90013556	0.00	333.53	0.00	0.00	333.53
39901	SOCO JR COLLEGE 20	90013576	0.00	615.76	0.00	0.00	615.76
40410	SHORELINE BONDS 2(	80051300	0.00	487.48	0.00	0.00	487.48
40411	SHORELINE UNIF 2018	80051301	0.00	41.05	0.00	0.00	41.05
40412	SHORELINE UNIF 2020	80051301	0.00	700.42	0.00	0.00	700.42
40413	SHORELINE UNIF 2020	80051300	0.00	89.79	0.00	0.00	89.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.02	0.00	0.00	125.02
74600	PALM DRIVE HEALTH (	65030200	0.00	398.30	0.00	0.00	398.30
76000	SHORELINE UNIF SPE(	80053500	0.00	742.56	0.00	0.00	742.56
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,656.52	0.00	0.00	25,656.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.58	0.00	0.00	179.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.98	0.00	0.00	76.98
39900	SOCO JR COLLEGE 20	90013556	0.00	333.53	0.00	0.00	333.53
39901	SOCO JR COLLEGE 20	90013576	0.00	615.76	0.00	0.00	615.76
40410	SHORELINE BONDS 2(	80051300	0.00	487.48	0.00	0.00	487.48
40411	SHORELINE UNIF 2018	80051301	0.00	41.05	0.00	0.00	41.05
40412	SHORELINE UNIF 2020	80051301	0.00	700.42	0.00	0.00	700.42
40413	SHORELINE UNIF 2020	80051300	0.00	89.79	0.00	0.00	89.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.02	0.00	0.00	125.02
74600	PALM DRIVE HEALTH (	65030200	0.00	398.30	0.00	0.00	398.30
76000	SHORELINE UNIF SPE(	80053500	0.00	742.56	0.00	0.00	742.56
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**29,488.99**	**0.00**	**0.00**	**29,488.99**
TRA: 057-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	368,525.03	0.00	0.00	368,525.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,579.61	0.00	0.00	2,579.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,105.57	0.00	0.00	1,105.57

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,790.79	0.00	0.00	4,790.79
39901	SOCO JR COLLEGE 20	90013576	0.00	8,844.60	0.00	0.00	8,844.60
40410	SHORELINE BONDS 2(	80051300	0.00	7,001.95	0.00	0.00	7,001.95
40411	SHORELINE UNIF 2018	80051301	0.00	589.59	0.00	0.00	589.59
40412	SHORELINE UNIF 2020	80051301	0.00	10,060.75	0.00	0.00	10,060.75
40413	SHORELINE UNIF 2020	80051300	0.00	1,289.80	0.00	0.00	1,289.80
74201	MS-SONOMA MOSQUI	66040200	0.00	2,041.91	0.00	0.00	2,041.91
74600	PALM DRIVE HEALTH (	65030200	0.00	7,909.10	0.00	0.00	7,909.10
76000	SHORELINE UNIF SPE(	80053500	0.00	14,851.20	0.00	0.00	14,851.20
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,066.80	0.00	0.00	1,066.80
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	423.40	0.00	0.00	423.40
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.41	0.00	0.00	2,268.41
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,525.03	0.00	0.00	368,525.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,579.61	0.00	0.00	2,579.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,105.57	0.00	0.00	1,105.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,790.79	0.00	0.00	4,790.79
39901	SOCO JR COLLEGE 20	90013576	0.00	8,844.60	0.00	0.00	8,844.60
40410	SHORELINE BONDS 2(	80051300	0.00	7,001.95	0.00	0.00	7,001.95
40411	SHORELINE UNIF 2018	80051301	0.00	589.59	0.00	0.00	589.59
40412	SHORELINE UNIF 2020	80051301	0.00	10,060.75	0.00	0.00	10,060.75
40413	SHORELINE UNIF 2020	80051300	0.00	1,289.80	0.00	0.00	1,289.80
74201	MS-SONOMA MOSQUI	66040200	0.00	2,041.91	0.00	0.00	2,041.91
74600	PALM DRIVE HEALTH (	65030200	0.00	7,909.10	0.00	0.00	7,909.10
76000	SHORELINE UNIF SPE(	80053500	0.00	14,851.20	0.00	0.00	14,851.20
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,066.80	0.00	0.00	1,066.80
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	423.40	0.00	0.00	423.40
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.41	0.00	0.00	2,268.41
TRA: 057-002	**All-Years Totals:**		**0.00**	**434,188.51**	**0.00**	**0.00**	**434,188.51**
TRA: 057-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	73,719.50	0.00	2,189.77-	71,529.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.03	0.00	15.32-	500.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.16	0.00	6.57-	214.59
39900	SOCO JR COLLEGE 20	90013556	0.00	958.36	0.00	28.47-	929.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.28	0.00	52.55-	1,716.73
40410	SHORELINE BONDS 2(	80051300	0.00	1,400.67	0.00	41.61-	1,359.06
40411	SHORELINE UNIF 2018	80051301	0.00	117.96	0.00	3.50-	114.46
40412	SHORELINE UNIF 2020	80051301	0.00	2,012.55	0.00	59.79-	1,952.76
40413	SHORELINE UNIF 2020	80051300	0.00	258.04	0.00	7.67-	250.37
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	10.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	22.50	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,225.00	0.00	100.00	2,325.00
74201	MS-SONOMA MOSQUI	66040200	0.00	352.21	0.00	17.94	370.15

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74600	PALM DRIVE HEALTH C	65030200	0.00	1,479.40	0.00	56.90	1,536.30
76000	SHORELINE UNIF SPE(	80053500	0.00	2,758.08	0.00	106.08	2,864.16
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	6.00	162.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,719.50	0.00	2,189.77-	71,529.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.03	0.00	15.32-	500.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.16	0.00	6.57-	214.59
39900	SOCO JR COLLEGE 20	90013556	0.00	958.36	0.00	28.47-	929.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.28	0.00	52.55-	1,716.73
40410	SHORELINE BONDS 2(	80051300	0.00	1,400.67	0.00	41.61-	1,359.06
40411	SHORELINE UNIF 2018	80051301	0.00	117.96	0.00	3.50-	114.46
40412	SHORELINE UNIF 2020	80051301	0.00	2,012.55	0.00	59.79-	1,952.76
40413	SHORELINE UNIF 2020	80051300	0.00	258.04	0.00	7.67-	250.37
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	10.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	22.50	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,225.00	0.00	100.00	2,325.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	352.21	0.00	17.94	370.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,479.40	0.00	56.90	1,536.30
76000	SHORELINE UNIF SPE(	80053500	0.00	2,758.08	0.00	106.08	2,864.16
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	6.00	162.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**88,619.24**	**0.00**	**2,085.83-**	**86,533.41**
TRA: 057-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19.30	0.00	0.00	19.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.46	0.00	0.00	0.46
40410	SHORELINE BONDS 2(	80051300	0.00	0.37	0.00	0.00	0.37
40411	SHORELINE UNIF 2018	80051301	0.00	0.03	0.00	0.00	0.03
40412	SHORELINE UNIF 2020	80051301	0.00	0.52	0.00	0.00	0.52
40413	SHORELINE UNIF 2020	80051300	0.00	0.07	0.00	0.00	0.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.14	0.00	0.00	0.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19.30	0.00	0.00	19.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.46	0.00	0.00	0.46
40410	SHORELINE BONDS 2(	80051300	0.00	0.37	0.00	0.00	0.37
40411	SHORELINE UNIF 2018	80051301	0.00	0.03	0.00	0.00	0.03
40412	SHORELINE UNIF 2020	80051301	0.00	0.52	0.00	0.00	0.52
40413	SHORELINE UNIF 2020	80051300	0.00	0.07	0.00	0.00	0.07

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.14	0.00	0.00	0.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**85.84**	**0.00**	**0.00**	**85.84**
TRA: 057-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,610.67	0.00	0.00	1,610.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 20	90013576	0.00	38.65	0.00	0.00	38.65
40410	SHORELINE BONDS 2(	80051300	0.00	30.60	0.00	0.00	30.60
40411	SHORELINE UNIF 2018	80051301	0.00	2.58	0.00	0.00	2.58
40412	SHORELINE UNIF 2020	80051301	0.00	43.97	0.00	0.00	43.97
40413	SHORELINE UNIF 2020	80051300	0.00	5.64	0.00	0.00	5.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.64	0.00	0.00	19.64
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,610.67	0.00	0.00	1,610.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 20	90013576	0.00	38.65	0.00	0.00	38.65
40410	SHORELINE BONDS 2(	80051300	0.00	30.60	0.00	0.00	30.60
40411	SHORELINE UNIF 2018	80051301	0.00	2.58	0.00	0.00	2.58
40412	SHORELINE UNIF 2020	80051301	0.00	43.97	0.00	0.00	43.97
40413	SHORELINE UNIF 2020	80051300	0.00	5.64	0.00	0.00	5.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.64	0.00	0.00	19.64
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,126.76**	**0.00**	**0.00**	**2,126.76**
TRA: 057-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	110,464.15	0.00	0.00	110,464.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.21	0.00	0.00	773.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.33	0.00	0.00	331.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.90	0.00	0.00	1,435.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,650.96	0.00	0.00	2,650.96
40410	SHORELINE BONDS 2(	80051300	0.00	2,098.85	0.00	0.00	2,098.85
40411	SHORELINE UNIF 2018	80051301	0.00	176.75	0.00	0.00	176.75
40412	SHORELINE UNIF 2020	80051301	0.00	3,015.69	0.00	0.00	3,015.69
40413	SHORELINE UNIF 2020	80051300	0.00	386.60	0.00	0.00	386.60

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52301	BODEGA BAY FIRE 200	64020100	0.00	20,189.40	0.00	0.00	20,189.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	751.50	0.00	0.00	751.50
74650	PALM DRIVE DETACH /	65030200	0.00	2,966.67	0.00	0.00	2,966.67
76000	SHORELINE UNIF SPE(	80053500	0.00	6,683.04	0.00	0.00	6,683.04
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	110,464.15	0.00	0.00	110,464.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.21	0.00	0.00	773.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.33	0.00	0.00	331.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.90	0.00	0.00	1,435.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,650.96	0.00	0.00	2,650.96
40410	SHORELINE BONDS 2(	80051300	0.00	2,098.85	0.00	0.00	2,098.85
40411	SHORELINE UNIF 2018	80051301	0.00	176.75	0.00	0.00	176.75
40412	SHORELINE UNIF 2020	80051301	0.00	3,015.69	0.00	0.00	3,015.69
40413	SHORELINE UNIF 2020	80051300	0.00	386.60	0.00	0.00	386.60
52301	BODEGA BAY FIRE 200	64020100	0.00	20,189.40	0.00	0.00	20,189.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	751.50	0.00	0.00	751.50
74650	PALM DRIVE DETACH /	65030200	0.00	2,966.67	0.00	0.00	2,966.67
76000	SHORELINE UNIF SPE(	80053500	0.00	6,683.04	0.00	0.00	6,683.04
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**152,302.05**	**0.00**	**0.00**	**152,302.05**
TRA: 057-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	581,289.34	0.00	0.00	581,289.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,068.95	0.00	0.00	4,068.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,743.82	0.00	0.00	1,743.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,556.83	0.00	0.00	7,556.83
39901	SOCO JR COLLEGE 20	90013576	0.00	13,950.95	0.00	0.00	13,950.95
40410	SHORELINE BONDS 2(	80051300	0.00	11,044.56	0.00	0.00	11,044.56
40411	SHORELINE UNIF 2018	80051301	0.00	930.15	0.00	0.00	930.15
40412	SHORELINE UNIF 2020	80051301	0.00	15,869.21	0.00	0.00	15,869.21
40413	SHORELINE UNIF 2020	80051300	0.00	2,034.50	0.00	0.00	2,034.50
52301	BODEGA BAY FIRE 200	64020100	0.00	46,198.91	0.00	0.00	46,198.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,204.12	0.00	0.00	2,204.12
74650	PALM DRIVE DETACH /	65030200	0.00	8,146.57	0.00	0.00	8,146.57
76000	SHORELINE UNIF SPE(	80053500	0.00	18,564.00	0.00	0.00	18,564.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,784.70	0.00	0.00	2,784.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	581,289.34	0.00	0.00	581,289.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,068.95	0.00	0.00	4,068.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,743.82	0.00	0.00	1,743.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,556.83	0.00	0.00	7,556.83
39901	SOCO JR COLLEGE 20	90013576	0.00	13,950.95	0.00	0.00	13,950.95
40410	SHORELINE BONDS 2(	80051300	0.00	11,044.56	0.00	0.00	11,044.56

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40411	SHORELINE UNIF 2018	80051301	0.00	930.15	0.00	0.00	930.15
40412	SHORELINE UNIF 2020	80051301	0.00	15,869.21	0.00	0.00	15,869.21
40413	SHORELINE UNIF 2020	80051300	0.00	2,034.50	0.00	0.00	2,034.50
52301	BODEGA BAY FIRE 200	64020100	0.00	46,198.91	0.00	0.00	46,198.91
74201	MS-SONOMA MOSQUI	66040200	0.00	2,204.12	0.00	0.00	2,204.12
74650	PALM DRIVE DETACH /	65030200	0.00	8,146.57	0.00	0.00	8,146.57
76000	SHORELINE UNIF SPE	80053500	0.00	18,564.00	0.00	0.00	18,564.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,784.70	0.00	0.00	2,784.70
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**717,450.61**	**0.00**	**0.00**	**717,450.61**
TRA: 057-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	733,032.70	5,576.97-	0.00	727,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.18	39.04-	0.00	5,092.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,199.09	16.73-	0.00	2,182.36
39900	SOCO JR COLLEGE 20	90013556	0.00	9,529.29	72.50-	0.00	9,456.79
39901	SOCO JR COLLEGE 20	90013576	0.00	17,592.70	133.85-	0.00	17,458.85
40410	SHORELINE BONDS 2	80051300	0.00	13,927.63	105.97-	0.00	13,821.66
40411	SHORELINE UNIF 2018	80051301	0.00	1,172.84	8.93-	0.00	1,163.91
40412	SHORELINE UNIF 2020	80051301	0.00	20,011.79	152.25-	0.00	19,859.54
40413	SHORELINE UNIF 2020	80051300	0.00	2,565.55	19.52-	0.00	2,546.03
52301	BODEGA BAY FIRE 200	64020100	0.00	167,085.25	524.40-	0.00	166,560.85
71000	CE ABATEMENT COST	26010116	0.00	712.07	0.00	0.00	712.07
74201	MS-SONOMA MOSQUI	66040200	0.00	4,391.86	28.40-	0.00	4,363.46
74650	PALM DRIVE DETACH /	65030200	0.00	13,279.38	94.18-	0.00	13,185.20
76000	SHORELINE UNIF SPE	80053500	0.00	30,126.72	212.16-	0.00	29,914.56
96200	SF BAY RESTORATION	66130100	0.00	1,698.00	12.00-	0.00	1,686.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,680.91	0.00	0.00	2,680.91
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	733,032.70	5,576.97-	0.00	727,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.18	39.04-	0.00	5,092.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,199.09	16.73-	0.00	2,182.36
39900	SOCO JR COLLEGE 20	90013556	0.00	9,529.29	72.50-	0.00	9,456.79
39901	SOCO JR COLLEGE 20	90013576	0.00	17,592.70	133.85-	0.00	17,458.85
40410	SHORELINE BONDS 2	80051300	0.00	13,927.63	105.97-	0.00	13,821.66
40411	SHORELINE UNIF 2018	80051301	0.00	1,172.84	8.93-	0.00	1,163.91
40412	SHORELINE UNIF 2020	80051301	0.00	20,011.79	152.25-	0.00	19,859.54
40413	SHORELINE UNIF 2020	80051300	0.00	2,565.55	19.52-	0.00	2,546.03
52301	BODEGA BAY FIRE 200	64020100	0.00	167,085.25	524.40-	0.00	166,560.85
71000	CE ABATEMENT COST	26010116	0.00	712.07	0.00	0.00	712.07
74201	MS-SONOMA MOSQUI	66040200	0.00	4,391.86	28.40-	0.00	4,363.46
74650	PALM DRIVE DETACH /	65030200	0.00	13,279.38	94.18-	0.00	13,185.20
76000	SHORELINE UNIF SPE	80053500	0.00	30,126.72	212.16-	0.00	29,914.56
96200	SF BAY RESTORATION	66130100	0.00	1,698.00	12.00-	0.00	1,686.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,680.91	0.00	0.00	2,680.91

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TRA: 057-009	**All-Years Totals:**		**0.00**	**1,025,136.96**	**6,996.90-**	**0.00**	**1,018,140.06**
TRA: 057-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	121,743.92	0.00	0.00	121,743.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	852.25	0.00	0.00	852.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	365.23	0.00	0.00	365.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.69	0.00	0.00	1,582.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,921.86	0.00	0.00	2,921.86
40410	SHORELINE BONDS 2(	80051300	0.00	2,313.16	0.00	0.00	2,313.16
40411	SHORELINE UNIF 2018	80051301	0.00	194.78	0.00	0.00	194.78
40412	SHORELINE UNIF 2020	80051301	0.00	3,323.66	0.00	0.00	3,323.66
40413	SHORELINE UNIF 2020	80051300	0.00	426.09	0.00	0.00	426.09
52301	BODEGA BAY FIRE 200	64020100	0.00	16,557.49	0.00	0.00	16,557.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	780.67	0.00	0.00	780.67
74650	PALM DRIVE DETACH A	65030200	0.00	2,778.31	0.00	0.00	2,778.31
76000	SHORELINE UNIF SPE(	80053500	0.00	6,258.72	0.00	0.00	6,258.72
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.49	0.00	0.00	213.49
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,743.92	0.00	0.00	121,743.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	852.25	0.00	0.00	852.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	365.23	0.00	0.00	365.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.69	0.00	0.00	1,582.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,921.86	0.00	0.00	2,921.86
40410	SHORELINE BONDS 2(	80051300	0.00	2,313.16	0.00	0.00	2,313.16
40411	SHORELINE UNIF 2018	80051301	0.00	194.78	0.00	0.00	194.78
40412	SHORELINE UNIF 2020	80051301	0.00	3,323.66	0.00	0.00	3,323.66
40413	SHORELINE UNIF 2020	80051300	0.00	426.09	0.00	0.00	426.09
52301	BODEGA BAY FIRE 200	64020100	0.00	16,557.49	0.00	0.00	16,557.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	780.67	0.00	0.00	780.67
74650	PALM DRIVE DETACH A	65030200	0.00	2,778.31	0.00	0.00	2,778.31
76000	SHORELINE UNIF SPE(	80053500	0.00	6,258.72	0.00	0.00	6,258.72
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.49	0.00	0.00	213.49
TRA: 057-010	**All-Years Totals:**		**0.00**	**160,666.32**	**0.00**	**0.00**	**160,666.32**
TRA: 057-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,347,965.88	2,167.50-	3,378.74-	2,342,419.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,435.71	15.17-	23.65-	16,396.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,043.85	6.50-	10.14-	7,027.21
39900	SOCO JR COLLEGE 20	90013556	0.00	30,523.49	28.18-	43.92-	30,451.39
39901	SOCO JR COLLEGE 20	90013576	0.00	56,351.06	52.02-	81.09-	56,217.95
40410	SHORELINE BONDS 2(	80051300	0.00	44,611.46	41.18-	64.20-	44,506.08
40411	SHORELINE UNIF 2018	80051301	0.00	3,756.65	3.47-	5.41-	3,747.77
40412	SHORELINE UNIF 2020	80051301	0.00	64,099.28	59.17-	92.24-	63,947.87
40413	SHORELINE UNIF 2020	80051300	0.00	8,217.92	7.59-	11.83-	8,198.50

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52301	BODEGA BAY FIRE 200	64020100	0.00	174,065.81	0.00	0.00	174,065.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.13-	29.13-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,549.99	14.13-	0.00	7,535.86
74650	PALM DRIVE DETACH /	65030200	0.00	26,276.22	47.09-	0.00	26,229.13
76000	SHORELINE UNIF SPE(	80053500	0.00	59,192.64	106.08-	0.00	59,086.56
96200	SF BAY RESTORATION	66130100	0.00	3,348.00	6.00-	0.00	3,342.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.98	0.00	0.00	1,564.98
98000	10% PENALTY-TAX CO	80050300	0.00	12,999.28	255.40-	0.00	12,743.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,829.41-	5,829.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.81-	40.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	17.49-	17.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	75.78-	75.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	139.90-	139.90-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	45.47-	45.47-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	204.03-	204.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	225.41-	225.41-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,347,965.88	2,167.50-	9,208.15-	2,336,590.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,435.71	15.17-	64.46-	16,356.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,043.85	6.50-	27.63-	7,009.72
39900	SOCO JR COLLEGE 20	90013556	0.00	30,523.49	28.18-	119.70-	30,375.61
39901	SOCO JR COLLEGE 20	90013576	0.00	56,351.06	52.02-	220.99-	56,078.05
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2(	80051300	0.00	44,611.46	41.18-	109.67-	44,460.61
40411	SHORELINE UNIF 2018	80051301	0.00	3,756.65	3.47-	209.44-	3,543.74
40412	SHORELINE UNIF 2020	80051301	0.00	64,099.28	59.17-	92.24-	63,947.87
40413	SHORELINE UNIF 2020	80051300	0.00	8,217.92	7.59-	11.83-	8,198.50
52301	BODEGA BAY FIRE 200	64020100	0.00	174,065.81	0.00	0.00	174,065.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.54-	254.54-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,549.99	14.13-	0.00	7,535.86
74650	PALM DRIVE DETACH /	65030200	0.00	26,276.22	47.09-	0.00	26,229.13
76000	SHORELINE UNIF SPE(	80053500	0.00	59,192.64	106.08-	0.00	59,086.56
96200	SF BAY RESTORATION	66130100	0.00	3,348.00	6.00-	0.00	3,342.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.98	0.00	0.00	1,564.98
98000	10% PENALTY-TAX CO	80050300	0.00	12,999.28	255.40-	0.00	12,743.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,864,042.22**	**2,809.48-**	**10,412.50-**	**2,850,820.24**
TRA: 057-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,612.39	0.00	0.00	1,612.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.29	0.00	0.00	11.29

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07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.96	0.00	0.00	20.96
39901	SOCO JR COLLEGE 20	90013576	0.00	38.70	0.00	0.00	38.70
40410	SHORELINE BONDS 2(	80051300	0.00	30.64	0.00	0.00	30.64
40411	SHORELINE UNIF 2018	80051301	0.00	2.58	0.00	0.00	2.58
40412	SHORELINE UNIF 2020	80051301	0.00	44.02	0.00	0.00	44.02
40413	SHORELINE UNIF 2020	80051300	0.00	5.65	0.00	0.00	5.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,612.39	0.00	0.00	1,612.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.29	0.00	0.00	11.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.96	0.00	0.00	20.96
39901	SOCO JR COLLEGE 20	90013576	0.00	38.70	0.00	0.00	38.70
40410	SHORELINE BONDS 2(	80051300	0.00	30.64	0.00	0.00	30.64
40411	SHORELINE UNIF 2018	80051301	0.00	2.58	0.00	0.00	2.58
40412	SHORELINE UNIF 2020	80051301	0.00	44.02	0.00	0.00	44.02
40413	SHORELINE UNIF 2020	80051300	0.00	5.65	0.00	0.00	5.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**All-Years Totals:**		**0.00**	**2,096.47**	**0.00**	**0.00**	**2,096.47**
TRA: 057-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70,645.82	0.00	0.00	70,645.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.51	0.00	0.00	494.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	211.93	0.00	0.00	211.93
39900	SOCO JR COLLEGE 20	90013556	0.00	918.41	0.00	0.00	918.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,695.49	0.00	0.00	1,695.49
40410	SHORELINE BONDS 2(	80051300	0.00	1,342.26	0.00	0.00	1,342.26
40411	SHORELINE UNIF 2018	80051301	0.00	113.06	0.00	0.00	113.06
40412	SHORELINE UNIF 2020	80051301	0.00	1,928.62	0.00	0.00	1,928.62
40413	SHORELINE UNIF 2020	80051300	0.00	247.25	0.00	0.00	247.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.16	0.00	0.00	292.16
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
76000	SHORELINE UNIF SPE(	80053500	0.00	1,379.04	0.00	0.00	1,379.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.75	0.00	0.00	585.75
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,645.82	0.00	0.00	70,645.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.51	0.00	0.00	494.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	211.93	0.00	0.00	211.93

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39900	SOCO JR COLLEGE 20	90013556	0.00	918.41	0.00	0.00	918.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,695.49	0.00	0.00	1,695.49
40410	SHORELINE BONDS 2(	80051300	0.00	1,342.26	0.00	0.00	1,342.26
40411	SHORELINE UNIF 2018	80051301	0.00	113.06	0.00	0.00	113.06
40412	SHORELINE UNIF 2020	80051301	0.00	1,928.62	0.00	0.00	1,928.62
40413	SHORELINE UNIF 2020	80051300	0.00	247.25	0.00	0.00	247.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.16	0.00	0.00	292.16
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
76000	SHORELINE UNIF SPE(	80053500	0.00	1,379.04	0.00	0.00	1,379.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.75	0.00	0.00	585.75
TRA: 057-015	**All-Years Totals:**		**0.00**	**80,615.10**	**0.00**	**0.00**	**80,615.10**
TRA: 057-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	41,814.58	0.00	0.00	41,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.69	0.00	0.00	292.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.45	0.00	0.00	125.45
39900	SOCO JR COLLEGE 20	90013556	0.00	543.58	0.00	0.00	543.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,003.54	0.00	0.00	1,003.54
40410	SHORELINE BONDS 2(	80051300	0.00	794.47	0.00	0.00	794.47
40411	SHORELINE UNIF 2018	80051301	0.00	66.90	0.00	0.00	66.90
40412	SHORELINE UNIF 2020	80051301	0.00	1,141.55	0.00	0.00	1,141.55
40413	SHORELINE UNIF 2020	80051300	0.00	146.36	0.00	0.00	146.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	165.00	0.00	0.00	165.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,475.00	0.00	0.00	1,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	189.71	0.00	0.00	189.71
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
76000	SHORELINE UNIF SPE(	80053500	0.00	1,485.12	0.00	0.00	1,485.12
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.16	0.00	0.00	285.16
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,814.58	0.00	0.00	41,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.69	0.00	0.00	292.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.45	0.00	0.00	125.45
39900	SOCO JR COLLEGE 20	90013556	0.00	543.58	0.00	0.00	543.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,003.54	0.00	0.00	1,003.54
40410	SHORELINE BONDS 2(	80051300	0.00	794.47	0.00	0.00	794.47
40411	SHORELINE UNIF 2018	80051301	0.00	66.90	0.00	0.00	66.90
40412	SHORELINE UNIF 2020	80051301	0.00	1,141.55	0.00	0.00	1,141.55
40413	SHORELINE UNIF 2020	80051300	0.00	146.36	0.00	0.00	146.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	165.00	0.00	0.00	165.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,475.00	0.00	0.00	1,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	189.71	0.00	0.00	189.71
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80

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76000	SHORELINE UNIF SPE(	80053500	0.00	1,485.12	0.00	0.00	1,485.12
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.16	0.00	0.00	285.16
TRA: 057-016	**All-Years Totals:**		**0.00**	**50,559.91**	**0.00**	**0.00**	**50,559.91**
TRA: 057-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	76,994.53	0.00	0.00	76,994.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.96	0.00	0.00	538.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.98	0.00	0.00	230.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.93	0.00	0.00	1,000.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,847.87	0.00	0.00	1,847.87
40410	SHORELINE BONDS 2(	80051300	0.00	1,462.90	0.00	0.00	1,462.90
40411	SHORELINE UNIF 2018	80051301	0.00	123.20	0.00	0.00	123.20
40412	SHORELINE UNIF 2020	80051301	0.00	2,101.95	0.00	0.00	2,101.95
40413	SHORELINE UNIF 2020	80051300	0.00	269.48	0.00	0.00	269.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	251.93	0.00	0.00	251.93
74201	MS-SONOMA MOSQUI	66040200	0.00	163.62	0.00	0.00	163.62
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,994.53	0.00	0.00	76,994.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.96	0.00	0.00	538.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.98	0.00	0.00	230.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.93	0.00	0.00	1,000.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,847.87	0.00	0.00	1,847.87
40410	SHORELINE BONDS 2(	80051300	0.00	1,462.90	0.00	0.00	1,462.90
40411	SHORELINE UNIF 2018	80051301	0.00	123.20	0.00	0.00	123.20
40412	SHORELINE UNIF 2020	80051301	0.00	2,101.95	0.00	0.00	2,101.95
40413	SHORELINE UNIF 2020	80051300	0.00	269.48	0.00	0.00	269.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	251.93	0.00	0.00	251.93
74201	MS-SONOMA MOSQUI	66040200	0.00	163.62	0.00	0.00	163.62
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**85,391.81**	**0.00**	**0.00**	**85,391.81**
TRA: 057-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	135,857.79	0.00	0.00	135,857.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.01	0.00	0.00	951.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.59	0.00	0.00	407.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,766.12	0.00	0.00	1,766.12

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,260.62	0.00	0.00	3,260.62
40410	SHORELINE BONDS 2(	80051300	0.00	2,581.34	0.00	0.00	2,581.34
40411	SHORELINE UNIF 2018	80051301	0.00	217.42	0.00	0.00	217.42
40412	SHORELINE UNIF 2020	80051301	0.00	3,708.90	0.00	0.00	3,708.90
40413	SHORELINE UNIF 2020	80051300	0.00	475.48	0.00	0.00	475.48
52301	BODEGA BAY FIRE 200	64020100	0.00	23,317.57	0.00	0.00	23,317.57
72700	CSA #41-SALMON CRE	34150300	0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUI	66040200	0.00	1,015.35	0.00	0.00	1,015.35
74650	PALM DRIVE DETACH A	65030200	0.00	3,814.29	0.00	0.00	3,814.29
76000	SHORELINE UNIF SPE(	80053500	0.00	8,486.40	0.00	0.00	8,486.40
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.15	0.00	0.00	334.15
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,857.79	0.00	0.00	135,857.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.01	0.00	0.00	951.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.59	0.00	0.00	407.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,766.12	0.00	0.00	1,766.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3,260.62	0.00	0.00	3,260.62
40410	SHORELINE BONDS 2(	80051300	0.00	2,581.34	0.00	0.00	2,581.34
40411	SHORELINE UNIF 2018	80051301	0.00	217.42	0.00	0.00	217.42
40412	SHORELINE UNIF 2020	80051301	0.00	3,708.90	0.00	0.00	3,708.90
40413	SHORELINE UNIF 2020	80051300	0.00	475.48	0.00	0.00	475.48
52301	BODEGA BAY FIRE 200	64020100	0.00	23,317.57	0.00	0.00	23,317.57
72700	CSA #41-SALMON CRE	34150300	0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUI	66040200	0.00	1,015.35	0.00	0.00	1,015.35
74650	PALM DRIVE DETACH A	65030200	0.00	3,814.29	0.00	0.00	3,814.29
76000	SHORELINE UNIF SPE(	80053500	0.00	8,486.40	0.00	0.00	8,486.40
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.15	0.00	0.00	334.15
TRA: 057-020	**All-Years Totals:**		**0.00**	**202,583.75**	**0.00**	**0.00**	**202,583.75**
TRA: 058-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,635,724.22	4,590.00-	12,592.14-	2,618,542.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,449.92	32.14-	88.16-	18,329.62
19100	BELLEVUE ELEM 1996	90013501	0.00	139,693.51	243.28-	667.37-	138,782.86
19108	BELLEVUE ELEM 2008	90013502	0.00	50,078.82	87.20-	239.26-	49,752.36
19111	BELLEVUE ELEM 2008	90013503	0.00	22,403.71	39.02-	107.02-	22,257.67
19120	BELLEVUE ELEM 2014	90013567	0.00	36,900.22	64.26-	176.28-	36,659.68
19130	BELLEVUE ELEM 2020	90013588	0.00	171,004.87	0.00	344.55-	170,660.32
36700	SR HIGH DIST BOND 1	90013542	0.00	19,768.04	34.42-	94.44-	19,639.18
36702	SR HIGH DIST BOND 2	90013543	0.00	35,582.08	61.96-	170.00-	35,350.12
36703	SR HIGH DIST BOND 2	90013575	0.00	39,535.94	68.84-	188.87-	39,278.23
39900	SOCO JR COLLEGE 20	90013556	0.00	34,264.31	59.68-	163.69-	34,040.94
39901	SOCO JR COLLEGE 20	90013576	0.00	63,257.17	110.16-	302.20-	62,844.81

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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	52,166.25	22.50-	33.75	52,177.50
53901	SO CO FIRE DIST 2006	64180700	0.00	97,074.63	56.54-	100.67	97,118.76
58000	SOUTH PARK CO SAN	33090100	0.00	308.20	0.00	0.00	308.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.68-	92.68-
71000	CE ABATEMENT COST:	26010116	0.00	4,668.37	0.00	0.00	4,668.37
71001	CC ABATEMENT COST:	17010100	0.00	12,060.03	0.00	0.00	12,060.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,136.00	12.00-	9.00	8,133.00
94000	WRCOG HERO PACE P	80061000	0.00	4,485.27	0.00	0.00	4,485.27
96000	CSCDA CALFIRST PAC	80062000	0.00	9,371.15	0.00	0.00	9,371.15
96200	SF BAY RESTORATION	66130100	0.00	5,544.00	12.00-	6.00	5,538.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,537.66	0.00	0.00	2,537.66
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,301.82	0.00	0.00	4,301.82
97015	SCEIP ASSESSMENT -	80060400	0.00	1,804.10	0.00	0.00	1,804.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	800.73	0.00	0.00	800.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,329.17	0.00	0.00	6,329.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	6,285.47-	6,085.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	43.99-	42.59-
19100	BELLEVUE ELEM 1996	90013501	0.00	9.70	0.00	304.84-	295.14-
19108	BELLEVUE ELEM 2008	90013502	0.00	3.80	0.00	119.41-	115.61-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.80	0.00	56.57-	54.77-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.90	0.00	91.14-	88.24-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.80	0.00	88.00-	85.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.90	0.00	91.14-	88.24-
36703	SR HIGH DIST BOND 2	90013575	0.00	4.00	0.00	125.71-	121.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	81.71-	79.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	150.84-	146.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	233.23-	233.23-
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	614.44-	614.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.30-	4.30-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	29.80-	29.80-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	11.98-	11.98-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	6.14-	6.14-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	8.91-	8.91-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.67-	11.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	9.22-	9.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	17.21-	17.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.60-	8.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.52-	13.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.23-	49.23-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,635,924.22	4,590.00-	19,492.05-	2,611,842.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,451.32	32.14-	136.45-	18,282.73
19100	BELLEVUE ELEM 1996	90013501	0.00	139,703.21	243.28-	1,002.01-	138,457.92

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19108	BELLEVUE ELEM 2008	90013502	0.00	50,082.62	87.20-	370.65-	49,624.77
19111	BELLEVUE ELEM 2008	90013503	0.00	22,405.51	39.02-	169.73-	22,196.76
19120	BELLEVUE ELEM 2014	90013567	0.00	36,903.12	64.26-	276.33-	36,562.53
19130	BELLEVUE ELEM 2020	90013588	0.00	171,004.87	0.00	344.55-	170,660.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	19,770.84	34.42-	194.11-	19,542.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,584.98	61.96-	270.36-	35,252.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	39,539.94	68.84-	331.79-	39,139.31
39900	SOCO JR COLLEGE 20	90013556	0.00	34,266.91	59.68-	254.00-	33,953.23
39901	SOCO JR COLLEGE 20	90013576	0.00	63,261.97	110.16-	466.56-	62,685.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	52,166.25	22.50-	33.75	52,177.50
53901	SO CO FIRE DIST 2006	64180700	0.00	97,074.63	56.54-	100.67	97,118.76
58000	SOUTH PARK CO SAN	33090100	0.00	308.20	0.00	0.00	308.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	375.14-	375.14-
71000	CE ABATEMENT COST!	26010116	0.00	4,668.37	0.00	0.00	4,668.37
71001	CC ABATEMENT COST!	17010100	0.00	12,060.03	0.00	0.00	12,060.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,136.00	12.00-	9.00	8,133.00
94000	WRCOG HERO PACE P	80061000	0.00	4,485.27	0.00	0.00	4,485.27
96000	CSCDA CALFIRST PAC	80062000	0.00	9,371.15	0.00	0.00	9,371.15
96200	SF BAY RESTORATION	66130100	0.00	5,544.00	12.00-	6.00	5,538.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,537.66	0.00	0.00	2,537.66
97010	SCEIP ASSESSMENT (!	80060400	0.00	4,301.82	0.00	0.00	4,301.82
97015	SCEIP ASSESSMENT -	80060400	0.00	1,804.10	0.00	0.00	1,804.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	800.73	0.00	0.00	800.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,329.17	0.00	0.00	6,329.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,476,506.89**	**5,494.00-**	**23,534.31-**	**3,447,478.58**
TRA: 058-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	232,860.93	0.00	0.00	232,860.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.97	0.00	0.00	1,629.97
19100	BELLEVUE ELEM 1996	90013501	0.00	12,341.65	0.00	0.00	12,341.65
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.35	0.00	0.00	4,424.35
19111	BELLEVUE ELEM 2008	90013503	0.00	1,979.36	0.00	0.00	1,979.36
19120	BELLEVUE ELEM 2014	90013567	0.00	3,260.02	0.00	0.00	3,260.02
19130	BELLEVUE ELEM 2020	90013588	0.00	14,676.37	0.00	0.00	14,676.37
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,746.58	0.00	0.00	1,746.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,143.60	0.00	0.00	3,143.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,492.91	0.00	0.00	3,492.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.15	0.00	0.00	3,027.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5,588.65	0.00	0.00	5,588.65
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,378.75	0.00	0.00	6,378.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,961.33	0.00	0.00	6,961.33
58000	SOUTH PARK CO SAN	33090100	0.00	89,867.20	0.00	0.00	89,867.20
71000	CE ABATEMENT COST!	26010116	0.00	439.87	0.00	0.00	439.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,134.00	0.00	0.00	1,134.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00

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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	495.69	0.00	0.00	495.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,860.93	0.00	0.00	232,860.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.97	0.00	0.00	1,629.97
19100	BELLEVUE ELEM 1996	90013501	0.00	12,341.65	0.00	0.00	12,341.65
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.35	0.00	0.00	4,424.35
19111	BELLEVUE ELEM 2008	90013503	0.00	1,979.36	0.00	0.00	1,979.36
19120	BELLEVUE ELEM 2014	90013567	0.00	3,260.02	0.00	0.00	3,260.02
19130	BELLEVUE ELEM 2020	90013588	0.00	14,676.37	0.00	0.00	14,676.37
36700	SR HIGH DIST BOND 1	90013542	0.00	1,746.58	0.00	0.00	1,746.58
36702	SR HIGH DIST BOND 2	90013543	0.00	3,143.60	0.00	0.00	3,143.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3,492.91	0.00	0.00	3,492.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.15	0.00	0.00	3,027.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5,588.65	0.00	0.00	5,588.65
53900	SO CO FIRE DIST SPE	64180700	0.00	6,378.75	0.00	0.00	6,378.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,961.33	0.00	0.00	6,961.33
58000	SOUTH PARK CO SAN	33090100	0.00	89,867.20	0.00	0.00	89,867.20
71000	CE ABATEMENT COST	26010116	0.00	439.87	0.00	0.00	439.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,134.00	0.00	0.00	1,134.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	495.69	0.00	0.00	495.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**396,284.12**	**0.00**	**0.00**	**396,284.12**
TRA: 058-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	73,404.24	0.00	0.00	73,404.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.84	0.00	0.00	513.84
19100	BELLEVUE ELEM 1996	90013501	0.00	3,890.46	0.00	0.00	3,890.46
19108	BELLEVUE ELEM 2008	90013502	0.00	1,394.66	0.00	0.00	1,394.66
19111	BELLEVUE ELEM 2008	90013503	0.00	623.92	0.00	0.00	623.92
19120	BELLEVUE ELEM 2014	90013567	0.00	1,027.62	0.00	0.00	1,027.62
19130	BELLEVUE ELEM 2020	90013588	0.00	5,093.77	0.00	0.00	5,093.77
36700	SR HIGH DIST BOND 1	90013542	0.00	550.52	0.00	0.00	550.52
36702	SR HIGH DIST BOND 2	90013543	0.00	990.97	0.00	0.00	990.97
36703	SR HIGH DIST BOND 2	90013575	0.00	1,101.07	0.00	0.00	1,101.07
39900	SOCO JR COLLEGE 20	90013556	0.00	954.26	0.00	0.00	954.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,761.67	0.00	0.00	1,761.67
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.29	0.00	0.00	9.29
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,404.24	0.00	0.00	73,404.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.84	0.00	0.00	513.84
19100	BELLEVUE ELEM 1996	90013501	0.00	3,890.46	0.00	0.00	3,890.46

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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	1,394.66	0.00	0.00	1,394.66
19111	BELLEVUE ELEM 2008	90013503	0.00	623.92	0.00	0.00	623.92
19120	BELLEVUE ELEM 2014	90013567	0.00	1,027.62	0.00	0.00	1,027.62
19130	BELLEVUE ELEM 2020	90013588	0.00	5,093.77	0.00	0.00	5,093.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	550.52	0.00	0.00	550.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	990.97	0.00	0.00	990.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,101.07	0.00	0.00	1,101.07
39900	SOCO JR COLLEGE 20	90013556	0.00	954.26	0.00	0.00	954.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,761.67	0.00	0.00	1,761.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.29	0.00	0.00	9.29
TRA: 058-002	**All-Years Totals:**		**0.00**	**91,928.29**	**0.00**	**0.00**	**91,928.29**
TRA: 058-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,460.74	0.00	0.00	16,460.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.23	0.00	0.00	115.23
19100	BELLEVUE ELEM 1996	90013501	0.00	872.43	0.00	0.00	872.43
19108	BELLEVUE ELEM 2008	90013502	0.00	312.76	0.00	0.00	312.76
19111	BELLEVUE ELEM 2008	90013503	0.00	139.92	0.00	0.00	139.92
19120	BELLEVUE ELEM 2014	90013567	0.00	230.44	0.00	0.00	230.44
19130	BELLEVUE ELEM 2020	90013588	0.00	2,449.67	0.00	0.00	2,449.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	123.46	0.00	0.00	123.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	222.22	0.00	0.00	222.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	246.90	0.00	0.00	246.90
39900	SOCO JR COLLEGE 20	90013556	0.00	214.00	0.00	0.00	214.00
39901	SOCO JR COLLEGE 20	90013576	0.00	395.06	0.00	0.00	395.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,808.23	0.00	0.00	1,808.23
58000	SOUTH PARK CO SAN	33090100	0.00	4,398.40	0.00	0.00	4,398.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.29	0.00	0.00	70.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,460.74	0.00	0.00	16,460.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.23	0.00	0.00	115.23
19100	BELLEVUE ELEM 1996	90013501	0.00	872.43	0.00	0.00	872.43
19108	BELLEVUE ELEM 2008	90013502	0.00	312.76	0.00	0.00	312.76
19111	BELLEVUE ELEM 2008	90013503	0.00	139.92	0.00	0.00	139.92
19120	BELLEVUE ELEM 2014	90013567	0.00	230.44	0.00	0.00	230.44
19130	BELLEVUE ELEM 2020	90013588	0.00	2,449.67	0.00	0.00	2,449.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	123.46	0.00	0.00	123.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	222.22	0.00	0.00	222.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	246.90	0.00	0.00	246.90
39900	SOCO JR COLLEGE 20	90013556	0.00	214.00	0.00	0.00	214.00

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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	395.06	0.00	0.00	395.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,808.23	0.00	0.00	1,808.23
58000	SOUTH PARK CO SAN	33090100	0.00	4,398.40	0.00	0.00	4,398.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.29	0.00	0.00	70.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**29,525.00**	**0.00**	**0.00**	**29,525.00**
TRA: 058-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,226,646.46	21,492.75-	0.00	1,205,153.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,586.57	150.45-	0.00	8,436.12
19100	BELLEVUE ELEM 1996	90013501	0.00	65,012.07	1,139.11-	0.00	63,872.96
19108	BELLEVUE ELEM 2008	90013502	0.00	23,306.25	408.36-	0.00	22,897.89
19111	BELLEVUE ELEM 2008	90013503	0.00	10,426.40	182.69-	0.00	10,243.71
19120	BELLEVUE ELEM 2014	90013567	0.00	17,172.98	300.90-	0.00	16,872.08
19130	BELLEVUE ELEM 2020	90013588	0.00	78,426.27	1,289.57-	0.00	77,136.70
36700	SR HIGH DIST BOND 1	90013542	0.00	9,199.85	161.19-	0.00	9,038.66
36702	SR HIGH DIST BOND 2	90013543	0.00	16,559.83	290.15-	0.00	16,269.68
36703	SR HIGH DIST BOND 2	90013575	0.00	18,399.76	322.39-	0.00	18,077.37
39900	SOCO JR COLLEGE 20	90013556	0.00	15,946.55	279.40-	0.00	15,667.15
39901	SOCO JR COLLEGE 20	90013576	0.00	29,439.42	515.82-	0.00	28,923.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	44,685.00	225.00-	0.00	44,460.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60,817.81	295.95-	0.00	60,521.86
58000	SOUTH PARK CO SAN	33090100	0.00	649,153.34	1,782.20-	0.00	647,371.14
74200	MS-SONOMA MOSQUI1	66040100	0.00	4,059.00	12.00-	0.00	4,047.00
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	6.00-	0.00	2,550.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,899.56	0.00	0.00	3,899.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,354.98	0.00	0.00	2,354.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
19100	BELLEVUE ELEM 1996	90013501	0.00	114.22	0.00	0.00	114.22
19108	BELLEVUE ELEM 2008	90013502	0.00	44.74	0.00	0.00	44.74
19111	BELLEVUE ELEM 2008	90013503	0.00	21.19	0.00	0.00	21.19
19120	BELLEVUE ELEM 2014	90013567	0.00	34.15	0.00	0.00	34.15
36700	SR HIGH DIST BOND 1	90013542	0.00	32.97	0.00	0.00	32.97
36702	SR HIGH DIST BOND 2	90013543	0.00	34.15	0.00	0.00	34.15
36703	SR HIGH DIST BOND 2	90013575	0.00	47.10	0.00	0.00	47.10
39900	SOCO JR COLLEGE 20	90013556	0.00	30.61	0.00	0.00	30.61
39901	SOCO JR COLLEGE 20	90013576	0.00	56.52	0.00	0.00	56.52
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.44-	138.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-

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19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	6.71-	6.71-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	2.70-	2.70-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	1.38-	1.38-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	2.01-	2.01-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.63-	2.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.08-	2.08-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.88-	3.88-
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: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,229,001.44	21,492.75-	138.44-	1,207,370.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,603.05	150.45-	0.97-	8,451.63
19100	BELLEVUE ELEM 1996	90013501	0.00	65,126.29	1,139.11-	6.71-	63,980.47
19108	BELLEVUE ELEM 2008	90013502	0.00	23,350.99	408.36-	2.70-	22,939.93
19111	BELLEVUE ELEM 2008	90013503	0.00	10,447.59	182.69-	1.38-	10,263.52
19120	BELLEVUE ELEM 2014	90013567	0.00	17,207.13	300.90-	2.01-	16,904.22
19130	BELLEVUE ELEM 2020	90013588	0.00	78,426.27	1,289.57-	0.00	77,136.70
36700	SR HIGH DIST BOND 1	90013542	0.00	9,232.82	161.19-	2.63-	9,069.00
36702	SR HIGH DIST BOND 2	90013543	0.00	16,593.98	290.15-	2.08-	16,301.75
36703	SR HIGH DIST BOND 2	90013575	0.00	18,446.86	322.39-	3.88-	18,120.59
39900	SOCO JR COLLEGE 20	90013556	0.00	15,977.16	279.40-	1.94-	15,695.82
39901	SOCO JR COLLEGE 20	90013576	0.00	29,495.94	515.82-	3.05-	28,977.07
53900	SO CO FIRE DIST SPE	64180700	0.00	44,685.00	225.00-	0.00	44,460.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60,817.81	295.95-	0.00	60,521.86
58000	SOUTH PARK CO SAN	33090100	0.00	649,153.34	1,782.20-	0.00	647,371.14
74200	MS-SONOMA MOSQUI	66040100	0.00	4,059.00	12.00-	0.00	4,047.00
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	6.00-	0.00	2,550.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,899.56	0.00	0.00	3,899.56
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,287,100.23**	**28,853.93-**	**165.79-**	**2,258,080.51**
TRA: 058-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	303,451.28	5,002.66-	2,991.15-	295,457.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.26	35.02-	20.94-	2,068.30
19100	BELLEVUE ELEM 1996	90013501	0.00	16,082.94	265.13-	158.53-	15,659.28
19108	BELLEVUE ELEM 2008	90013502	0.00	5,765.56	95.05-	56.83-	5,613.68
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.33	42.52-	25.42-	2,511.39
19120	BELLEVUE ELEM 2014	90013567	0.00	4,248.23	70.04-	41.88-	4,136.31
19130	BELLEVUE ELEM 2020	90013588	0.00	19,056.91	147.47-	0.00	18,909.44
36700	SR HIGH DIST BOND 1	90013542	0.00	2,275.88	37.53-	22.43-	2,215.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,096.49	67.53-	40.38-	3,988.58
36703	SR HIGH DIST BOND 2	90013575	0.00	4,551.83	75.04-	44.87-	4,431.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.83	65.03-	38.88-	3,840.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.85	120.07-	71.79-	7,090.99
53110	RANCHO ADOBE FIRE	64110100	0.00	16,513.50	303.00-	151.50	16,362.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	15.00-	9.00	915.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.00	0.00	0.00	2,872.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	6.00	642.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.94	0.00	0.00	3,579.94
98000	10% PENALTY-TAX CO	80050300	0.00	540.17	0.00	0.00	540.17
TRA: 058-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,981.23-	4,981.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.87-	34.87-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	241.59-	241.59-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	94.64-	94.64-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	44.83-	44.83-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	72.23-	72.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	69.74-	69.74-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	72.23-	72.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	99.62-	99.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.76-	64.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	119.55-	119.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.11-	169.11-
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,451.28	5,002.66-	7,972.38-	290,476.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.26	35.02-	55.81-	2,033.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16,082.94	265.13-	400.12-	15,417.69
19108	BELLEVUE ELEM 2008	90013502	0.00	5,765.56	95.05-	151.47-	5,519.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,579.33	42.52-	70.25-	2,466.56
19120	BELLEVUE ELEM 2014	90013567	0.00	4,248.23	70.04-	114.11-	4,064.08
19130	BELLEVUE ELEM 2020	90013588	0.00	19,056.91	147.47-	0.00	18,909.44
36700	SR HIGH DIST BOND 1	90013542	0.00	2,275.88	37.53-	92.17-	2,146.18
36702	SR HIGH DIST BOND 2	90013543	0.00	4,096.49	67.53-	112.61-	3,916.35
36703	SR HIGH DIST BOND 2	90013575	0.00	4,551.83	75.04-	144.49-	4,332.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.83	65.03-	103.64-	3,776.16
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.85	120.07-	191.34-	6,971.44
53110	RANCHO ADOBE FIRE	64110100	0.00	16,513.50	303.00-	151.50	16,362.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.11-	169.11-
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	15.00-	9.00	915.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.00	0.00	0.00	2,872.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	6.00	642.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.94	0.00	0.00	3,579.94
98000	10% PENALTY-TAX CO	80050300	0.00	540.17	0.00	0.00	540.17
TRA: 058-009	**All-Years Totals:**		**0.00**	**400,535.00**	**6,353.09-**	**9,411.00-**	**384,770.91**
TRA: 058-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,459.52	0.00	0.00	44,459.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.20	0.00	0.00	311.20
19100	BELLEVUE ELEM 1996	90013501	0.00	2,356.34	0.00	0.00	2,356.34
19108	BELLEVUE ELEM 2008	90013502	0.00	844.73	0.00	0.00	844.73
19111	BELLEVUE ELEM 2008	90013503	0.00	377.90	0.00	0.00	377.90

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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	622.45	0.00	0.00	622.45
19130	BELLEVUE ELEM 2020	90013588	0.00	2,065.30	0.00	0.00	2,065.30
36700	SR HIGH DIST BOND 1	90013542	0.00	333.44	0.00	0.00	333.44
36702	SR HIGH DIST BOND 2	90013543	0.00	600.22	0.00	0.00	600.22
36703	SR HIGH DIST BOND 2	90013575	0.00	666.90	0.00	0.00	666.90
39900	SOCO JR COLLEGE 20	90013556	0.00	577.97	0.00	0.00	577.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.03	0.00	0.00	1,067.03
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	631.61	0.00	0.00	631.61
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.09	0.00	0.00	643.09
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,459.52	0.00	0.00	44,459.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.20	0.00	0.00	311.20
19100	BELLEVUE ELEM 1996	90013501	0.00	2,356.34	0.00	0.00	2,356.34
19108	BELLEVUE ELEM 2008	90013502	0.00	844.73	0.00	0.00	844.73
19111	BELLEVUE ELEM 2008	90013503	0.00	377.90	0.00	0.00	377.90
19120	BELLEVUE ELEM 2014	90013567	0.00	622.45	0.00	0.00	622.45
19130	BELLEVUE ELEM 2020	90013588	0.00	2,065.30	0.00	0.00	2,065.30
36700	SR HIGH DIST BOND 1	90013542	0.00	333.44	0.00	0.00	333.44
36702	SR HIGH DIST BOND 2	90013543	0.00	600.22	0.00	0.00	600.22
36703	SR HIGH DIST BOND 2	90013575	0.00	666.90	0.00	0.00	666.90
39900	SOCO JR COLLEGE 20	90013556	0.00	577.97	0.00	0.00	577.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.03	0.00	0.00	1,067.03
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	631.61	0.00	0.00	631.61
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.09	0.00	0.00	643.09
TRA: 058-014	**All-Years Totals:**		**0.00**	**56,118.70**	**0.00**	**0.00**	**56,118.70**
TRA: 058-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	126,404.83	0.00	0.00	126,404.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.85	0.00	0.00	884.85
19100	BELLEVUE ELEM 1996	90013501	0.00	6,699.45	0.00	0.00	6,699.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,401.68	0.00	0.00	2,401.68
19111	BELLEVUE ELEM 2008	90013503	0.00	1,074.45	0.00	0.00	1,074.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,769.68	0.00	0.00	1,769.68
19130	BELLEVUE ELEM 2020	90013588	0.00	7,375.69	0.00	0.00	7,375.69
36700	SR HIGH DIST BOND 1	90013542	0.00	947.97	0.00	0.00	947.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,706.46	0.00	0.00	1,706.46
36703	SR HIGH DIST BOND 2	90013575	0.00	1,896.09	0.00	0.00	1,896.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,643.29	0.00	0.00	1,643.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,033.74	0.00	0.00	3,033.74
53900	SO CO FIRE DIST SPE	64180700	0.00	1,192.50	0.00	0.00	1,192.50

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	3,152.52	0.00	0.00	3,152.52
71000	CE ABATEMENT COST:	26010116	0.00	572.00	0.00	0.00	572.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,718.66	0.00	0.00	3,718.66
97014	SCEIP ASSESSMENT -	80060300	0.00	1,018.23	0.00	0.00	1,018.23
98000	10% PENALTY-TAX CO	80050300	0.00	463.15	0.00	0.00	463.15
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,404.83	0.00	0.00	126,404.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.85	0.00	0.00	884.85
19100	BELLEVUE ELEM 1996	90013501	0.00	6,699.45	0.00	0.00	6,699.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,401.68	0.00	0.00	2,401.68
19111	BELLEVUE ELEM 2008	90013503	0.00	1,074.45	0.00	0.00	1,074.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,769.68	0.00	0.00	1,769.68
19130	BELLEVUE ELEM 2020	90013588	0.00	7,375.69	0.00	0.00	7,375.69
36700	SR HIGH DIST BOND 1	90013542	0.00	947.97	0.00	0.00	947.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,706.46	0.00	0.00	1,706.46
36703	SR HIGH DIST BOND 2	90013575	0.00	1,896.09	0.00	0.00	1,896.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,643.29	0.00	0.00	1,643.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,033.74	0.00	0.00	3,033.74
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	3,152.52	0.00	0.00	3,152.52
71000	CE ABATEMENT COST:	26010116	0.00	572.00	0.00	0.00	572.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,718.66	0.00	0.00	3,718.66
97014	SCEIP ASSESSMENT -	80060300	0.00	1,018.23	0.00	0.00	1,018.23
98000	10% PENALTY-TAX CO	80050300	0.00	463.15	0.00	0.00	463.15
TRA: 058-017	**All-Years Totals:**		**0.00**	**166,537.24**	**0.00**	**0.00**	**166,537.24**
TRA: 058-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	140,433.35	0.00	0.00	140,433.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.03	0.00	0.00	983.03
19100	BELLEVUE ELEM 1996	90013501	0.00	7,442.95	0.00	0.00	7,442.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,668.22	0.00	0.00	2,668.22
19111	BELLEVUE ELEM 2008	90013503	0.00	1,193.69	0.00	0.00	1,193.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,966.03	0.00	0.00	1,966.03
19130	BELLEVUE ELEM 2020	90013588	0.00	8,649.43	0.00	0.00	8,649.43
36700	SR HIGH DIST BOND 1	90013542	0.00	1,053.24	0.00	0.00	1,053.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,895.82	0.00	0.00	1,895.82
36703	SR HIGH DIST BOND 2	90013575	0.00	2,106.51	0.00	0.00	2,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,825.64	0.00	0.00	1,825.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,370.39	0.00	0.00	3,370.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,605.50	0.00	0.00	5,605.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
94000	WRCOG HERO PACE F	80061000	0.00	953.34	0.00	0.00	953.34

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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	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.98	0.00	0.00	0.98
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,433.35	0.00	0.00	140,433.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.03	0.00	0.00	983.03
19100	BELLEVUE ELEM 1996	90013501	0.00	7,442.95	0.00	0.00	7,442.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,668.22	0.00	0.00	2,668.22
19111	BELLEVUE ELEM 2008	90013503	0.00	1,193.69	0.00	0.00	1,193.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,966.03	0.00	0.00	1,966.03
19130	BELLEVUE ELEM 2020	90013588	0.00	8,649.43	0.00	0.00	8,649.43
36700	SR HIGH DIST BOND 1	90013542	0.00	1,053.24	0.00	0.00	1,053.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,895.82	0.00	0.00	1,895.82
36703	SR HIGH DIST BOND 2	90013575	0.00	2,106.51	0.00	0.00	2,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,825.64	0.00	0.00	1,825.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,370.39	0.00	0.00	3,370.39
53110	RANCHO ADOBE FIRE	64110100	0.00	5,605.50	0.00	0.00	5,605.50
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
94000	WRCOG HERO PACE P	80061000	0.00	953.34	0.00	0.00	953.34
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.98	0.00	0.00	0.98
TRA: 058-021	**All-Years Totals:**		**0.00**	**180,724.12**	**0.00**	**0.00**	**180,724.12**
TRA: 058-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,485.81	0.00	0.00	10,485.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.40	0.00	0.00	73.40
19100	BELLEVUE ELEM 1996	90013501	0.00	555.75	0.00	0.00	555.75
19108	BELLEVUE ELEM 2008	90013502	0.00	199.23	0.00	0.00	199.23
19111	BELLEVUE ELEM 2008	90013503	0.00	89.13	0.00	0.00	89.13
19120	BELLEVUE ELEM 2014	90013567	0.00	146.80	0.00	0.00	146.80
19130	BELLEVUE ELEM 2020	90013588	0.00	629.15	0.00	0.00	629.15
36700	SR HIGH DIST BOND 1	90013542	0.00	78.65	0.00	0.00	78.65
36702	SR HIGH DIST BOND 2	90013543	0.00	141.56	0.00	0.00	141.56
36703	SR HIGH DIST BOND 2	90013575	0.00	157.28	0.00	0.00	157.28
39900	SOCO JR COLLEGE 20	90013556	0.00	136.31	0.00	0.00	136.31
39901	SOCO JR COLLEGE 20	90013576	0.00	251.66	0.00	0.00	251.66
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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	10,485.81	0.00	0.00	10,485.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.40	0.00	0.00	73.40
19100	BELLEVUE ELEM 1996	90013501	0.00	555.75	0.00	0.00	555.75
19108	BELLEVUE ELEM 2008	90013502	0.00	199.23	0.00	0.00	199.23
19111	BELLEVUE ELEM 2008	90013503	0.00	89.13	0.00	0.00	89.13
19120	BELLEVUE ELEM 2014	90013567	0.00	146.80	0.00	0.00	146.80
19130	BELLEVUE ELEM 2020	90013588	0.00	629.15	0.00	0.00	629.15

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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	78.65	0.00	0.00	78.65
36702	SR HIGH DIST BOND 2	90013543	0.00	141.56	0.00	0.00	141.56
36703	SR HIGH DIST BOND 2	90013575	0.00	157.28	0.00	0.00	157.28
39900	SOCO JR COLLEGE 20	90013556	0.00	136.31	0.00	0.00	136.31
39901	SOCO JR COLLEGE 20	90013576	0.00	251.66	0.00	0.00	251.66
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**13,114.23**	**0.00**	**0.00**	**13,114.23**
TRA: 063-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	45,987.16	0.00	0.00	45,987.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.91	0.00	0.00	321.91
20650	CINNABAR ELEM 2014	90013572	0.00	1,103.70	0.00	0.00	1,103.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,333.63	0.00	0.00	1,333.63
36510	PETALUMA HIGH 2014	90013570	0.00	551.84	0.00	0.00	551.84
39900	SOCO JR COLLEGE 20	90013556	0.00	597.82	0.00	0.00	597.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,103.70	0.00	0.00	1,103.70
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,987.16	0.00	0.00	45,987.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.91	0.00	0.00	321.91
20650	CINNABAR ELEM 2014	90013572	0.00	1,103.70	0.00	0.00	1,103.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,333.63	0.00	0.00	1,333.63
36510	PETALUMA HIGH 2014	90013570	0.00	551.84	0.00	0.00	551.84
39900	SOCO JR COLLEGE 20	90013556	0.00	597.82	0.00	0.00	597.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,103.70	0.00	0.00	1,103.70
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**51,908.76**	**0.00**	**0.00**	**51,908.76**
TRA: 063-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	561,337.96	0.00	0.00	561,337.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,929.39	0.00	0.00	3,929.39
20650	CINNABAR ELEM 2014	90013572	0.00	13,472.11	0.00	0.00	13,472.11
36500	PETALUMA HIGH 1992	90013541	0.00	16,278.81	0.00	0.00	16,278.81
36510	PETALUMA HIGH 2014	90013570	0.00	6,736.02	0.00	0.00	6,736.02
39900	SOCO JR COLLEGE 20	90013556	0.00	7,297.45	0.00	0.00	7,297.45
39901	SOCO JR COLLEGE 20	90013576	0.00	13,472.11	0.00	0.00	13,472.11
53110	RANCHO ADOBE FIRE	64110100	0.00	28,330.50	0.00	0.00	28,330.50
71000	CE ABATEMENT COST	26010116	0.00	493.50	0.00	0.00	493.50

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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
74200	MS-SONOMA MOSQUI	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.66	0.00	0.00	364.66
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,122.53	0.00	0.00	7,122.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,337.96	0.00	0.00	561,337.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,929.39	0.00	0.00	3,929.39
20650	CINNABAR ELEM 2014	90013572	0.00	13,472.11	0.00	0.00	13,472.11
36500	PETALUMA HIGH 1992	90013541	0.00	16,278.81	0.00	0.00	16,278.81
36510	PETALUMA HIGH 2014	90013570	0.00	6,736.02	0.00	0.00	6,736.02
39900	SOCO JR COLLEGE 20	90013556	0.00	7,297.45	0.00	0.00	7,297.45
39901	SOCO JR COLLEGE 20	90013576	0.00	13,472.11	0.00	0.00	13,472.11
53110	RANCHO ADOBE FIRE	64110100	0.00	28,330.50	0.00	0.00	28,330.50
71000	CE ABATEMENT COST	26010116	0.00	493.50	0.00	0.00	493.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.66	0.00	0.00	364.66
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,122.53	0.00	0.00	7,122.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**666,172.04**	**0.00**	**0.00**	**666,172.04**
TRA: 063-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,635.30	0.00	0.00	10,635.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
20650	CINNABAR ELEM 2014	90013572	0.00	255.26	0.00	0.00	255.26
36500	PETALUMA HIGH 1992	90013541	0.00	308.41	0.00	0.00	308.41
36510	PETALUMA HIGH 2014	90013570	0.00	127.62	0.00	0.00	127.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.26	0.00	0.00	138.26
39901	SOCO JR COLLEGE 20	90013576	0.00	255.26	0.00	0.00	255.26
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,635.30	0.00	0.00	10,635.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
20650	CINNABAR ELEM 2014	90013572	0.00	255.26	0.00	0.00	255.26
36500	PETALUMA HIGH 1992	90013541	0.00	308.41	0.00	0.00	308.41
36510	PETALUMA HIGH 2014	90013570	0.00	127.62	0.00	0.00	127.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.26	0.00	0.00	138.26
39901	SOCO JR COLLEGE 20	90013576	0.00	255.26	0.00	0.00	255.26
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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
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: 063-005	**All-Years Totals:**		**0.00**	**12,566.56**	**0.00**	**0.00**	**12,566.56**
TRA: 063-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	250,577.61	0.00	0.00	250,577.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.07	0.00	0.00	1,754.07
20650	CINNABAR ELEM 2014	90013572	0.00	6,013.90	0.00	0.00	6,013.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,266.76	0.00	0.00	7,266.76
36510	PETALUMA HIGH 2014	90013570	0.00	3,006.90	0.00	0.00	3,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3,257.47	0.00	0.00	3,257.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,013.90	0.00	0.00	6,013.90
53110	RANCHO ADOBE FIRE	64110100	0.00	12,271.50	0.00	0.00	12,271.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.89	0.00	0.00	1,245.89
98000	10% PENALTY-TAX CO	80050300	0.00	805.75	0.00	0.00	805.75
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,577.61	0.00	0.00	250,577.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.07	0.00	0.00	1,754.07
20650	CINNABAR ELEM 2014	90013572	0.00	6,013.90	0.00	0.00	6,013.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,266.76	0.00	0.00	7,266.76
36510	PETALUMA HIGH 2014	90013570	0.00	3,006.90	0.00	0.00	3,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3,257.47	0.00	0.00	3,257.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,013.90	0.00	0.00	6,013.90
53110	RANCHO ADOBE FIRE	64110100	0.00	12,271.50	0.00	0.00	12,271.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.89	0.00	0.00	1,245.89
98000	10% PENALTY-TAX CO	80050300	0.00	805.75	0.00	0.00	805.75
TRA: 063-006	**All-Years Totals:**		**0.00**	**295,512.75**	**0.00**	**0.00**	**295,512.75**
TRA: 063-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	333,405.64	0.00	0.00	333,405.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,333.91	0.00	0.00	2,333.91
20650	CINNABAR ELEM 2014	90013572	0.00	8,001.75	0.00	0.00	8,001.75
36500	PETALUMA HIGH 1992	90013541	0.00	9,668.80	0.00	0.00	9,668.80
36510	PETALUMA HIGH 2014	90013570	0.00	4,000.85	0.00	0.00	4,000.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,334.14	0.00	0.00	4,334.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,001.75	0.00	0.00	8,001.75
53110	RANCHO ADOBE FIRE	64110100	0.00	17,574.00	0.00	0.00	17,574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,065.00	0.00	0.00	1,065.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00

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97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.45	0.00	0.00	2,570.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.13	0.00	0.00	1,094.13
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,405.64	0.00	0.00	333,405.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,333.91	0.00	0.00	2,333.91
20650	CINNABAR ELEM 2014	90013572	0.00	8,001.75	0.00	0.00	8,001.75
36500	PETALUMA HIGH 1992	90013541	0.00	9,668.80	0.00	0.00	9,668.80
36510	PETALUMA HIGH 2014	90013570	0.00	4,000.85	0.00	0.00	4,000.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,334.14	0.00	0.00	4,334.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,001.75	0.00	0.00	8,001.75
53110	RANCHO ADOBE FIRE	64110100	0.00	17,574.00	0.00	0.00	17,574.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.45	0.00	0.00	2,570.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.13	0.00	0.00	1,094.13
TRA: 063-007	**All-Years Totals:**		**0.00**	**395,371.42**	**0.00**	**0.00**	**395,371.42**
TRA: 064-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	337,874.27	0.00	900.00-	336,974.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.16	0.00	6.30-	2,358.86
18300	SANTA ROSA ELEM 19	90013524	0.00	2,027.21	0.00	5.40-	2,021.81
18302	SANTA ROSA ELEM 20	90013562	0.00	3,716.54	0.00	9.90-	3,706.64
18303	SANTA ROSA ELEM 20	90013574	0.00	6,081.63	0.00	16.20-	6,065.43
36700	SR HIGH DIST BOND 1	90013542	0.00	2,534.12	0.00	6.75-	2,527.37
36702	SR HIGH DIST BOND 2	90013543	0.00	4,561.34	0.00	12.15-	4,549.19
36703	SR HIGH DIST BOND 2	90013575	0.00	5,068.06	0.00	13.50-	5,054.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,392.40	0.00	11.70-	4,380.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8,109.00	0.00	21.60-	8,087.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,022.19	0.00	0.00	2,022.19
98000	10% PENALTY-TAX CO	80050300	0.00	940.30	0.00	0.00	940.30
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,874.27	0.00	900.00-	336,974.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.16	0.00	6.30-	2,358.86
18300	SANTA ROSA ELEM 19	90013524	0.00	2,027.21	0.00	5.40-	2,021.81
18302	SANTA ROSA ELEM 20	90013562	0.00	3,716.54	0.00	9.90-	3,706.64
18303	SANTA ROSA ELEM 20	90013574	0.00	6,081.63	0.00	16.20-	6,065.43
36700	SR HIGH DIST BOND 1	90013542	0.00	2,534.12	0.00	6.75-	2,527.37
36702	SR HIGH DIST BOND 2	90013543	0.00	4,561.34	0.00	12.15-	4,549.19
36703	SR HIGH DIST BOND 2	90013575	0.00	5,068.06	0.00	13.50-	5,054.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,392.40	0.00	11.70-	4,380.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8,109.00	0.00	21.60-	8,087.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	2,022.19	0.00	0.00	2,022.19
98000	10% PENALTY-TAX CO	80050300	0.00	940.30	0.00	0.00	940.30
TRA: 064-001	**All-Years Totals:**		**0.00**	**381,987.22**	**0.00**	**1,003.50-**	**380,983.72**
TRA: 064-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,127.29	1,153.85-	0.00	42,973.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.89	8.08-	0.00	300.81
18300	SANTA ROSA ELEM 19	90013524	0.00	264.75	6.92-	0.00	257.83
18302	SANTA ROSA ELEM 20	90013562	0.00	485.41	12.69-	0.00	472.72
18303	SANTA ROSA ELEM 20	90013574	0.00	794.28	20.77-	0.00	773.51
36700	SR HIGH DIST BOND 1	90013542	0.00	330.93	8.65-	0.00	322.28
36702	SR HIGH DIST BOND 2	90013543	0.00	595.69	15.58-	0.00	580.11
36703	SR HIGH DIST BOND 2	90013575	0.00	661.90	17.31-	0.00	644.59
39900	SOCO JR COLLEGE 20	90013556	0.00	573.66	15.00-	0.00	558.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.08	27.69-	0.00	1,031.39
53900	SO CO FIRE DIST SPE	64180700	0.00	326.25	11.25-	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	808.22	28.27-	0.00	779.95
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	6.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
97003	SCEIP ASSESSMENT -	80060400	0.00	485.61	0.00	0.00	485.61
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,127.29	1,153.85-	0.00	42,973.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.89	8.08-	0.00	300.81
18300	SANTA ROSA ELEM 19	90013524	0.00	264.75	6.92-	0.00	257.83
18302	SANTA ROSA ELEM 20	90013562	0.00	485.41	12.69-	0.00	472.72
18303	SANTA ROSA ELEM 20	90013574	0.00	794.28	20.77-	0.00	773.51
36700	SR HIGH DIST BOND 1	90013542	0.00	330.93	8.65-	0.00	322.28
36702	SR HIGH DIST BOND 2	90013543	0.00	595.69	15.58-	0.00	580.11
36703	SR HIGH DIST BOND 2	90013575	0.00	661.90	17.31-	0.00	644.59
39900	SOCO JR COLLEGE 20	90013556	0.00	573.66	15.00-	0.00	558.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.08	27.69-	0.00	1,031.39
53900	SO CO FIRE DIST SPE	64180700	0.00	326.25	11.25-	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	808.22	28.27-	0.00	779.95
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	6.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
97003	SCEIP ASSESSMENT -	80060400	0.00	485.61	0.00	0.00	485.61
TRA: 064-002	**All-Years Totals:**		**0.00**	**51,109.96**	**1,338.06-**	**0.00**	**49,771.90**
TRA: 064-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,172.80	0.00	0.00	29,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.21	0.00	0.00	204.21
18300	SANTA ROSA ELEM 19	90013524	0.00	175.03	0.00	0.00	175.03
18302	SANTA ROSA ELEM 20	90013562	0.00	320.92	0.00	0.00	320.92
18303	SANTA ROSA ELEM 20	90013574	0.00	525.10	0.00	0.00	525.10
36700	SR HIGH DIST BOND 1	90013542	0.00	218.79	0.00	0.00	218.79
36702	SR HIGH DIST BOND 2	90013543	0.00	393.84	0.00	0.00	393.84

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36703	SR HIGH DIST BOND 2(	90013575	0.00	437.59	0.00	0.00	437.59
39900	SOCO JR COLLEGE 20	90013556	0.00	379.24	0.00	0.00	379.24
39901	SOCO JR COLLEGE 20	90013576	0.00	700.15	0.00	0.00	700.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,006.83	0.00	0.00	1,006.83
58000	SOUTH PARK CO SAN	33090100	0.00	8,595.20	0.00	0.00	8,595.20
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	725.55	0.00	0.00	725.55
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,172.80	0.00	0.00	29,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.21	0.00	0.00	204.21
18300	SANTA ROSA ELEM 19	90013524	0.00	175.03	0.00	0.00	175.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	320.92	0.00	0.00	320.92
18303	SANTA ROSA ELEM 20	90013574	0.00	525.10	0.00	0.00	525.10
36700	SR HIGH DIST BOND 1	90013542	0.00	218.79	0.00	0.00	218.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	393.84	0.00	0.00	393.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	437.59	0.00	0.00	437.59
39900	SOCO JR COLLEGE 20	90013556	0.00	379.24	0.00	0.00	379.24
39901	SOCO JR COLLEGE 20	90013576	0.00	700.15	0.00	0.00	700.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,006.83	0.00	0.00	1,006.83
58000	SOUTH PARK CO SAN	33090100	0.00	8,595.20	0.00	0.00	8,595.20
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	725.55	0.00	0.00	725.55
TRA: 064-005	**All-Years Totals:**		**0.00**	**43,734.25**	**0.00**	**0.00**	**43,734.25**
TRA: 064-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,189.30	0.00	0.00	17,189.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.32	0.00	0.00	120.32
18300	SANTA ROSA ELEM 19	90013524	0.00	103.14	0.00	0.00	103.14
18302	SANTA ROSA ELEM 20(	90013562	0.00	189.09	0.00	0.00	189.09
18303	SANTA ROSA ELEM 20	90013574	0.00	309.41	0.00	0.00	309.41
36700	SR HIGH DIST BOND 1	90013542	0.00	128.92	0.00	0.00	128.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	232.06	0.00	0.00	232.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	257.84	0.00	0.00	257.84
39900	SOCO JR COLLEGE 20	90013556	0.00	223.45	0.00	0.00	223.45
39901	SOCO JR COLLEGE 20	90013576	0.00	412.54	0.00	0.00	412.54
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	341.51	0.00	0.00	341.51
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,189.30	0.00	0.00	17,189.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.32	0.00	0.00	120.32

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18300	SANTA ROSA ELEM 19	90013524	0.00	103.14	0.00	0.00	103.14
18302	SANTA ROSA ELEM 20	90013562	0.00	189.09	0.00	0.00	189.09
18303	SANTA ROSA ELEM 20	90013574	0.00	309.41	0.00	0.00	309.41
36700	SR HIGH DIST BOND 1	90013542	0.00	128.92	0.00	0.00	128.92
36702	SR HIGH DIST BOND 2	90013543	0.00	232.06	0.00	0.00	232.06
36703	SR HIGH DIST BOND 2	90013575	0.00	257.84	0.00	0.00	257.84
39900	SOCO JR COLLEGE 20	90013556	0.00	223.45	0.00	0.00	223.45
39901	SOCO JR COLLEGE 20	90013576	0.00	412.54	0.00	0.00	412.54
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	341.51	0.00	0.00	341.51
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**19,699.58**	**0.00**	**0.00**	**19,699.58**
TRA: 065-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,760,367.70	0.00	0.00	4,760,367.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,322.59	0.00	0.00	33,322.59
36300	CLOVERDALE UNIF 19	90013544	0.00	23,801.86	0.00	0.00	23,801.86
36310	CLOVERDALE UNIF 20	90013545	0.00	119,009.18	0.00	0.00	119,009.18
36311	CLOVERDALE UNIF 20	90013549	0.00	295,142.78	0.00	0.00	295,142.78
39900	SOCO JR COLLEGE 20	90013556	0.00	61,884.83	0.00	0.00	61,884.83
39901	SOCO JR COLLEGE 20	90013576	0.00	114,248.81	0.00	0.00	114,248.81
71001	CC ABATEMENT COST	17010100	0.00	7,277.43	0.00	0.00	7,277.43
74100	CLOVERDALE HLTH C	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.57	0.00	0.00	1,059.57
74800	NORTH SO CO HOSPI	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.34	0.00	0.00	802.34
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,760,367.70	0.00	0.00	4,760,367.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,322.59	0.00	0.00	33,322.59
36300	CLOVERDALE UNIF 19	90013544	0.00	23,801.86	0.00	0.00	23,801.86
36310	CLOVERDALE UNIF 20	90013545	0.00	119,009.18	0.00	0.00	119,009.18
36311	CLOVERDALE UNIF 20	90013549	0.00	295,142.78	0.00	0.00	295,142.78
39900	SOCO JR COLLEGE 20	90013556	0.00	61,884.83	0.00	0.00	61,884.83
39901	SOCO JR COLLEGE 20	90013576	0.00	114,248.81	0.00	0.00	114,248.81
71001	CC ABATEMENT COST	17010100	0.00	7,277.43	0.00	0.00	7,277.43
74100	CLOVERDALE HLTH C	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.57	0.00	0.00	1,059.57
74800	NORTH SO CO HOSPI	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.34	0.00	0.00	802.34
TRA: 065-001	**All-Years Totals:**		**0.00**	**5,423,739.09**	**0.00**	**0.00**	**5,423,739.09**
TRA: 065-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,046.82	0.00	0.00	11,046.82

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.33	0.00	0.00	77.33
36300	CLOVERDALE UNIF 19	90013544	0.00	55.24	0.00	0.00	55.24
36310	CLOVERDALE UNIF 20	90013545	0.00	276.17	0.00	0.00	276.17
36311	CLOVERDALE UNIF 20	90013549	0.00	684.91	0.00	0.00	684.91
39900	SOCO JR COLLEGE 20	90013556	0.00	143.61	0.00	0.00	143.61
39901	SOCO JR COLLEGE 20	90013576	0.00	265.13	0.00	0.00	265.13
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
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: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,046.82	0.00	0.00	11,046.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.33	0.00	0.00	77.33
36300	CLOVERDALE UNIF 19	90013544	0.00	55.24	0.00	0.00	55.24
36310	CLOVERDALE UNIF 20	90013545	0.00	276.17	0.00	0.00	276.17
36311	CLOVERDALE UNIF 20	90013549	0.00	684.91	0.00	0.00	684.91
39900	SOCO JR COLLEGE 20	90013556	0.00	143.61	0.00	0.00	143.61
39901	SOCO JR COLLEGE 20	90013576	0.00	265.13	0.00	0.00	265.13
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
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: 065-003	**All-Years Totals:**		**0.00**	**12,725.62**	**0.00**	**0.00**	**12,725.62**
TRA: 065-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,540.38	0.00	0.00	17,540.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.77	0.00	0.00	122.77
36300	CLOVERDALE UNIF 19	90013544	0.00	87.69	0.00	0.00	87.69
36310	CLOVERDALE UNIF 20	90013545	0.00	438.51	0.00	0.00	438.51
36311	CLOVERDALE UNIF 20	90013549	0.00	1,087.49	0.00	0.00	1,087.49
39900	SOCO JR COLLEGE 20	90013556	0.00	228.03	0.00	0.00	228.03
39901	SOCO JR COLLEGE 20	90013576	0.00	420.97	0.00	0.00	420.97
74100	CLOVERDALE HLTH C	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.17	0.00	0.00	44.17
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.12	0.00	0.00	224.12
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,540.38	0.00	0.00	17,540.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.77	0.00	0.00	122.77
36300	CLOVERDALE UNIF 19	90013544	0.00	87.69	0.00	0.00	87.69
36310	CLOVERDALE UNIF 20	90013545	0.00	438.51	0.00	0.00	438.51
36311	CLOVERDALE UNIF 20	90013549	0.00	1,087.49	0.00	0.00	1,087.49
39900	SOCO JR COLLEGE 20	90013556	0.00	228.03	0.00	0.00	228.03
39901	SOCO JR COLLEGE 20	90013576	0.00	420.97	0.00	0.00	420.97
74100	CLOVERDALE HLTH C	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.17	0.00	0.00	44.17
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.12	0.00	0.00	224.12
TRA: 065-005	**All-Years Totals:**		**0.00**	**21,184.13**	**0.00**	**0.00**	**21,184.13**
TRA: 065-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	89,016.44	0.00	0.00	89,016.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.10	0.00	0.00	623.10
36300	CLOVERDALE UNIF 19	90013544	0.00	445.07	0.00	0.00	445.07
36310	CLOVERDALE UNIF 20	90013545	0.00	2,225.40	0.00	0.00	2,225.40
36311	CLOVERDALE UNIF 20	90013549	0.00	5,519.03	0.00	0.00	5,519.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,157.21	0.00	0.00	1,157.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,136.39	0.00	0.00	2,136.39
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	404.78	0.00	0.00	404.78
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,016.44	0.00	0.00	89,016.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.10	0.00	0.00	623.10
36300	CLOVERDALE UNIF 19	90013544	0.00	445.07	0.00	0.00	445.07
36310	CLOVERDALE UNIF 20	90013545	0.00	2,225.40	0.00	0.00	2,225.40
36311	CLOVERDALE UNIF 20	90013549	0.00	5,519.03	0.00	0.00	5,519.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,157.21	0.00	0.00	1,157.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,136.39	0.00	0.00	2,136.39
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	404.78	0.00	0.00	404.78
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**103,606.42**	**0.00**	**0.00**	**103,606.42**
TRA: 065-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,683,679.95	32,500.39-	4,086.57-	2,647,092.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,786.00	227.51-	28.61-	18,529.88
36300	CLOVERDALE UNIF 19	90013544	0.00	13,418.38	162.50-	20.43-	13,235.45
36310	CLOVERDALE UNIF 20	90013545	0.00	67,092.06	812.54-	102.17-	66,177.35
36311	CLOVERDALE UNIF 20	90013549	0.00	166,388.09	2,015.02-	253.36-	164,119.71
39900	SOCO JR COLLEGE 20	90013556	0.00	34,887.73	422.51-	53.12-	34,412.10
39901	SOCO JR COLLEGE 20	90013576	0.00	64,408.28	780.00-	98.08-	63,530.20
53400	CLOVERDALE FIRE SP	64030100	0.00	62,579.00	847.00-	121.00	61,853.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,266.00	144.00-	18.00	13,140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,586.27	291.64-	19.78	13,314.41
74800	NORTH SO CO HOSPI	65020100	0.00	55,575.00	600.00-	75.00	55,050.00
94000	WRCOG HERO PACE F	80061000	0.00	1,223.29	0.00	0.00	1,223.29
96000	CSCDA CALFIRST PAC	80062000	0.00	4,517.65	0.00	0.00	4,517.65
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	48.00-	6.00	4,470.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.00	0.00	0.00	4,734.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	670.90	0.00	0.00	670.90
97015	SCEIP ASSESSMENT -	80060400	0.00	3,798.07	0.00	0.00	3,798.07
97016	SCEIP ASSESSMENT -	80060300	0.00	6,375.12	0.00	0.00	6,375.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.86	0.00	0.00	615.86
98000	10% PENALTY-TAX CO	80050300	0.00	5,972.65	2,589.49-	0.00	3,383.16
TRA: 065-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,255.09	0.00	12,096.54-	5,158.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.81	0.00	84.68-	36.13
36300	CLOVERDALE UNIF 19	90013544	0.00	86.35	0.00	60.48-	25.87
36310	CLOVERDALE UNIF 20	90013545	0.00	552.14	0.00	387.10-	165.04
36311	CLOVERDALE UNIF 20	90013549	0.00	949.07	0.00	665.30-	283.77
39900	SOCO JR COLLEGE 20	90013556	0.00	224.32	0.00	157.25-	67.07
39901	SOCO JR COLLEGE 20	90013576	0.00	414.13	0.00	290.32-	123.81
60000	R & T CODE 506 INTER	16020600	0.00	142.82	0.00	0.00	142.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	468.31-	468.31-
TRA: 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	34,355.30-	34,355.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	240.48-	240.48-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	188.95-	188.95-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	1,168.08-	1,168.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	480.97-	480.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	755.82-	755.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,499.77-	1,499.77-
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,035.68	0.00	105.62-	3,930.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.24	0.00	0.74-	27.50
36300	CLOVERDALE UNIF 19	90013544	0.00	22.20	0.00	0.58-	21.62
36310	CLOVERDALE UNIF 20	90013545	0.00	145.28	0.00	3.80-	141.48
39900	SOCO JR COLLEGE 20	90013556	0.00	56.50	0.00	1.48-	55.02
39901	SOCO JR COLLEGE 20	90013576	0.00	92.82	0.00	2.43-	90.39
60000	R & T CODE 506 INTER	16020600	0.00	455.84	0.00	0.00	455.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.33-	10.33-
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	974.30	0.00	0.00	974.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
36300	CLOVERDALE UNIF 19	90013544	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIF 20	90013545	0.00	35.56	0.00	0.00	35.56
39900	SOCO JR COLLEGE 20	90013556	0.00	14.62	0.00	0.00	14.62
39901	SOCO JR COLLEGE 20	90013576	0.00	24.36	0.00	0.00	24.36
60000	R & T CODE 506 INTER	16020600	0.00	158.16	0.00	0.00	158.16
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,705,945.02	32,500.39-	50,644.03-	2,622,800.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,941.87	227.51-	354.51-	18,359.85
36300	CLOVERDALE UNIF 19	90013544	0.00	13,532.29	162.50-	270.44-	13,099.35
36310	CLOVERDALE UNIF 20	90013545	0.00	67,825.04	812.54-	1,661.15-	65,351.35

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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	167,337.16	2,015.02-	918.66-	164,403.48
39900	SOCO JR COLLEGE 20	90013556	0.00	35,183.17	422.51-	692.82-	34,067.84
39901	SOCO JR COLLEGE 20	90013576	0.00	64,939.59	780.00-	1,146.65-	63,012.94
53400	CLOVERDALE FIRE SP	64030100	0.00	62,579.00	847.00-	121.00	61,853.00
60000	R & T CODE 506 INTER	16020600	0.00	756.82	0.00	0.00	756.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,978.41-	1,978.41-
74100	CLOVERDALE HLTH C/	65010100	0.00	13,266.00	144.00-	18.00	13,140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,586.27	291.64-	19.78	13,314.41
74800	NORTH SO CO HOSPIT	65020100	0.00	55,575.00	600.00-	75.00	55,050.00
94000	WRCOG HERO PACE F	80061000	0.00	1,223.29	0.00	0.00	1,223.29
96000	CSCDA CALFIRST PAC	80062000	0.00	4,517.65	0.00	0.00	4,517.65
96200	SF BAY RESTORATION	66130100	0.00	4,512.00	48.00-	6.00	4,470.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.00	0.00	0.00	4,734.00
97009	SCEIP ASSESSMENT -	80060400	0.00	670.90	0.00	0.00	670.90
97015	SCEIP ASSESSMENT -	80060400	0.00	3,798.07	0.00	0.00	3,798.07
97016	SCEIP ASSESSMENT -	80060300	0.00	6,375.12	0.00	0.00	6,375.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.86	0.00	0.00	615.86
98000	10% PENALTY-TAX CO	80050300	0.00	5,972.65	2,589.49-	0.00	3,383.16
TRA: 065-009	**All-Years Totals:**		**0.00**	**3,251,886.77**	**41,440.60-**	**57,426.89-**	**3,153,019.28**
TRA: 065-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	160,562.41	0.00	0.00	160,562.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,123.99	0.00	0.00	1,123.99
36300	CLOVERDALE UNIF 19	90013544	0.00	802.81	0.00	0.00	802.81
36310	CLOVERDALE UNIF 20	90013545	0.00	4,014.05	0.00	0.00	4,014.05
36311	CLOVERDALE UNIF 20	90013549	0.00	9,954.85	0.00	0.00	9,954.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.29	0.00	0.00	2,087.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,853.49	0.00	0.00	3,853.49
74100	CLOVERDALE HLTH C/	65010100	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,113.71	0.00	0.00	1,113.71
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.31	0.00	0.00	101.31
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,562.41	0.00	0.00	160,562.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,123.99	0.00	0.00	1,123.99
36300	CLOVERDALE UNIF 19	90013544	0.00	802.81	0.00	0.00	802.81
36310	CLOVERDALE UNIF 20	90013545	0.00	4,014.05	0.00	0.00	4,014.05
36311	CLOVERDALE UNIF 20	90013549	0.00	9,954.85	0.00	0.00	9,954.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.29	0.00	0.00	2,087.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,853.49	0.00	0.00	3,853.49
74100	CLOVERDALE HLTH C/	65010100	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,113.71	0.00	0.00	1,113.71
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.31	0.00	0.00	101.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-010	**All-Years Totals:**		**0.00**	**190,138.91**	**0.00**	**0.00**	**190,138.91**
TRA: 065-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	101,201.51	0.00	0.00	101,201.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.40	0.00	0.00	708.40
36300	CLOVERDALE UNIF 19	90013544	0.00	505.98	0.00	0.00	505.98
36310	CLOVERDALE UNIF 20	90013545	0.00	2,530.04	0.00	0.00	2,530.04
36311	CLOVERDALE UNIF 20	90013549	0.00	6,274.52	0.00	0.00	6,274.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.62	0.00	0.00	1,315.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,428.82	0.00	0.00	2,428.82
53400	CLOVERDALE FIRE SP	64030100	0.00	3,212.00	0.00	0.00	3,212.00
70100	RAINS CREEK WATER	71030100	0.00	13,230.00	0.00	0.00	13,230.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	821.73	0.00	0.00	821.73
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.42	0.00	0.00	611.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,201.51	0.00	0.00	101,201.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.40	0.00	0.00	708.40
36300	CLOVERDALE UNIF 19	90013544	0.00	505.98	0.00	0.00	505.98
36310	CLOVERDALE UNIF 20	90013545	0.00	2,530.04	0.00	0.00	2,530.04
36311	CLOVERDALE UNIF 20	90013549	0.00	6,274.52	0.00	0.00	6,274.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.62	0.00	0.00	1,315.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,428.82	0.00	0.00	2,428.82
53400	CLOVERDALE FIRE SP	64030100	0.00	3,212.00	0.00	0.00	3,212.00
70100	RAINS CREEK WATER	71030100	0.00	13,230.00	0.00	0.00	13,230.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	821.73	0.00	0.00	821.73
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.42	0.00	0.00	611.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**139,621.11**	**0.00**	**0.00**	**139,621.11**
TRA: 065-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,956.81	0.00	0.00	15,956.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.70	0.00	0.00	111.70
36300	CLOVERDALE UNIF 19	90013544	0.00	79.78	0.00	0.00	79.78
36310	CLOVERDALE UNIF 20	90013545	0.00	398.90	0.00	0.00	398.90
36311	CLOVERDALE UNIF 20	90013549	0.00	989.34	0.00	0.00	989.34
39900	SOCO JR COLLEGE 20	90013556	0.00	207.48	0.00	0.00	207.48
39901	SOCO JR COLLEGE 20	90013576	0.00	382.99	0.00	0.00	382.99

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74100	CLOVERDALE HLTH C/	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	66.88	0.00	0.00	66.88
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: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,956.81	0.00	0.00	15,956.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.70	0.00	0.00	111.70
36300	CLOVERDALE UNIF 19	90013544	0.00	79.78	0.00	0.00	79.78
36310	CLOVERDALE UNIF 20	90013545	0.00	398.90	0.00	0.00	398.90
36311	CLOVERDALE UNIF 20	90013549	0.00	989.34	0.00	0.00	989.34
39900	SOCO JR COLLEGE 20	90013556	0.00	207.48	0.00	0.00	207.48
39901	SOCO JR COLLEGE 20	90013576	0.00	382.99	0.00	0.00	382.99
74100	CLOVERDALE HLTH C/	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	66.88	0.00	0.00	66.88
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: 065-013	**All-Years Totals:**		**0.00**	**19,678.88**	**0.00**	**0.00**	**19,678.88**
TRA: 067-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,590.63	0.00	0.00	17,590.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.13	0.00	0.00	123.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,319.30	0.00	0.00	1,319.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	703.63	0.00	0.00	703.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	721.22	0.00	0.00	721.22
39900	SOCO JR COLLEGE 20	90013556	0.00	228.68	0.00	0.00	228.68
39901	SOCO JR COLLEGE 20	90013576	0.00	422.18	0.00	0.00	422.18
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	17,590.63	0.00	0.00	17,590.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.13	0.00	0.00	123.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,319.30	0.00	0.00	1,319.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	703.63	0.00	0.00	703.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	721.22	0.00	0.00	721.22
39900	SOCO JR COLLEGE 20	90013556	0.00	228.68	0.00	0.00	228.68
39901	SOCO JR COLLEGE 20	90013576	0.00	422.18	0.00	0.00	422.18
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**	**21,171.27**	**0.00**	**0.00**	**21,171.27**
TRA: 067-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	60.61	0.00	0.00	60.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.54	0.00	0.00	4.54

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.42	0.00	0.00	2.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1.45	0.00	0.00	1.45
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	56.54	0.00	0.00	56.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.61	0.00	0.00	60.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.54	0.00	0.00	4.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.42	0.00	0.00	2.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1.45	0.00	0.00	1.45
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	56.54	0.00	0.00	56.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**242.75**	**0.00**	**0.00**	**242.75**
TRA: 067-003	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,313.06	0.00	0.00	4,313.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.20	0.00	0.00	30.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	323.48	0.00	0.00	323.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172.52	0.00	0.00	172.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.84	0.00	0.00	176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	56.07	0.00	0.00	56.07
39901	SOCO JR COLLEGE 20	90013576	0.00	103.52	0.00	0.00	103.52
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,313.06	0.00	0.00	4,313.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.20	0.00	0.00	30.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	323.48	0.00	0.00	323.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172.52	0.00	0.00	172.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.84	0.00	0.00	176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	56.07	0.00	0.00	56.07
39901	SOCO JR COLLEGE 20	90013576	0.00	103.52	0.00	0.00	103.52
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00

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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: 067-003	**All-Years Totals:**		**0.00**	**5,600.69**	**0.00**	**0.00**	**5,600.69**
TRA: 067-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	83,399.95	0.00	0.00	83,399.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.78	0.00	0.00	583.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,255.00	0.00	0.00	6,255.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,336.03	0.00	0.00	3,336.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,419.40	0.00	0.00	3,419.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.19	0.00	0.00	1,084.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,001.60	0.00	0.00	2,001.60
53110	RANCHO ADOBE FIRE	64110100	0.00	5,757.00	0.00	0.00	5,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,646.50	0.00	0.00	1,646.50
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.52	0.00	0.00	121.52
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,399.95	0.00	0.00	83,399.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.78	0.00	0.00	583.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,255.00	0.00	0.00	6,255.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,336.03	0.00	0.00	3,336.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,419.40	0.00	0.00	3,419.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.19	0.00	0.00	1,084.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,001.60	0.00	0.00	2,001.60
53110	RANCHO ADOBE FIRE	64110100	0.00	5,757.00	0.00	0.00	5,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,646.50	0.00	0.00	1,646.50
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.52	0.00	0.00	121.52
TRA: 067-004	**All-Years Totals:**		**0.00**	**108,186.97**	**0.00**	**0.00**	**108,186.97**
TRA: 067-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	357,810.56	0.00	0.00	357,810.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,504.75	0.00	0.00	2,504.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,835.78	0.00	0.00	26,835.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,312.36	0.00	0.00	14,312.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,670.20	0.00	0.00	14,670.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,651.56	0.00	0.00	4,651.56
39901	SOCO JR COLLEGE 20	90013576	0.00	8,587.41	0.00	0.00	8,587.41
53110	RANCHO ADOBE FIRE	64110100	0.00	22,422.00	0.00	0.00	22,422.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,052.00	0.00	0.00	6,052.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,645.95	0.00	0.00	1,645.95
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,657.67	0.00	0.00	1,657.67

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.93	0.00	0.00	2,497.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,204.45	0.00	0.00	1,204.45
98000	10% PENALTY-TAX CO	80050300	0.00	842.63	0.00	0.00	842.63
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,810.56	0.00	0.00	357,810.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,504.75	0.00	0.00	2,504.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,835.78	0.00	0.00	26,835.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,312.36	0.00	0.00	14,312.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,670.20	0.00	0.00	14,670.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,651.56	0.00	0.00	4,651.56
39901	SOCO JR COLLEGE 20	90013576	0.00	8,587.41	0.00	0.00	8,587.41
53110	RANCHO ADOBE FIRE	64110100	0.00	22,422.00	0.00	0.00	22,422.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,284.00	0.00	0.00	1,284.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,052.00	0.00	0.00	6,052.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,645.95	0.00	0.00	1,645.95
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,657.67	0.00	0.00	1,657.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.93	0.00	0.00	2,497.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,204.45	0.00	0.00	1,204.45
98000	10% PENALTY-TAX CO	80050300	0.00	842.63	0.00	0.00	842.63
TRA: 067-006	**All-Years Totals:**		**0.00**	**467,867.25**	**0.00**	**0.00**	**467,867.25**
TRA: 067-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	521,747.19	0.00	396.87-	521,350.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,652.24	0.00	2.78-	3,649.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,131.13	0.00	29.77-	39,101.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	20,869.90	0.00	15.87-	20,854.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,391.65	0.00	16.27-	21,375.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,782.72	0.00	5.16-	6,777.56
39901	SOCO JR COLLEGE 20	90013576	0.00	12,522.00	0.00	9.52-	12,512.48
53110	RANCHO ADOBE FIRE	64110100	0.00	32,572.50	0.00	0.00	32,572.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,917.00	0.00	0.00	1,917.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,122.50	0.00	0.00	9,122.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.87	0.00	0.00	1,488.87
97015	SCEIP ASSESSMENT -	80060400	0.00	1,884.41	0.00	0.00	1,884.41
98000	10% PENALTY-TAX CO	80050300	0.00	762.92	0.00	0.00	762.92
TRA: 067-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35.08	0.00	424.18-	389.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	2.97-	2.73-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.92	0.00	35.21-	32.29-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.40	0.00	16.96-	15.56-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1.44	0.00	17.39-	15.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	5.52-	5.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	10.18-	9.34-

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98000	10% PENALTY-TAX CO	80050300	0.00	4.24	0.00	51.24-	47.00-
TRA: 067-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	381.47-	381.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.67-	2.67-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	32.04-	32.04-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	15.26-	15.26-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	15.64-	15.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.34-	5.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.39-	8.39-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	46.08-	46.08-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	23.04-	23.04-
TRA: 067-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	243.04	0.00	0.00	243.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22.60	0.00	0.00	22.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.04	0.00	0.00	7.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10.94	0.00	0.00	10.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.58	0.00	0.00	5.58
TRA: 067-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	397.12	0.00	0.00	397.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38.52	0.00	0.00	38.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16.68	0.00	0.00	16.68
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	9.92	0.00	0.00	9.92
TRA: 067-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	391.16	0.00	0.00	391.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	0.00	2.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41.08	0.00	0.00	41.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.00	0.00	0.00	18.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.26	0.00	0.00	6.26
TRA: 067-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	383.50	0.00	0.00	383.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.68	0.00	0.00	2.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.10	0.00	0.00	44.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.80	0.00	0.00	18.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6.90	0.00	0.00	6.90
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,197.09	0.00	1,202.52-	521,994.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,662.38	0.00	8.42-	3,653.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,280.35	0.00	97.02-	39,183.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	20,931.82	0.00	48.09-	20,883.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,404.03	0.00	49.30-	21,354.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,805.70	0.00	16.02-	6,789.68

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39901	SOCO JR COLLEGE 20	90013576	0.00	12,538.34	0.00	28.09-	12,510.25
53110	RANCHO ADOBE FIRE	64110100	0.00	32,572.50	0.00	0.00	32,572.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,917.00	0.00	0.00	1,917.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,122.50	0.00	0.00	9,122.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.87	0.00	0.00	1,488.87
97015	SCEIP ASSESSMENT -	80060400	0.00	1,884.41	0.00	0.00	1,884.41
98000	10% PENALTY-TAX CO	80050300	0.00	767.16	0.00	97.32-	669.84
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	23.04-	23.04-
TRA: 067-008	**All-Years Totals:**		**0.00**	**680,390.86**	**0.00**	**1,569.82-**	**678,821.04**
TRA: 067-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	608,362.65	0.00	0.00	608,362.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,258.53	0.00	0.00	4,258.53
39500	COTATI-RP UNIF 1990	90013546	0.00	45,627.18	0.00	0.00	45,627.18
39510	COTATI-RP UNIF 2014	90013568	0.00	24,334.45	0.00	0.00	24,334.45
39511	COTATI-RP UNIF 2016	90013578	0.00	24,942.89	0.00	0.00	24,942.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7,908.74	0.00	0.00	7,908.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14,600.69	0.00	0.00	14,600.69
53110	RANCHO ADOBE FIRE	64110100	0.00	28,633.50	0.00	0.00	28,633.50
67400	SA CANON MANOR WE	92020400	0.00	133,630.51	0.00	0.00	133,630.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,476.00	0.00	0.00	1,476.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
89800	CANON MANOR WEST	80010100	0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST	34170600	0.00	17,424.96	0.00	0.00	17,424.96
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,037.38	0.00	0.00	1,037.38
98000	10% PENALTY-TAX CO	80050300	0.00	2,021.82	0.00	0.00	2,021.82
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,493.50	0.00	0.00	7,493.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.46	0.00	0.00	52.46
39500	COTATI-RP UNIF 1990	90013546	0.00	786.82	0.00	0.00	786.82
39510	COTATI-RP UNIF 2014	90013568	0.00	344.70	0.00	0.00	344.70
39900	SOCO JR COLLEGE 20	90013556	0.00	119.90	0.00	0.00	119.90
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	615,856.15	0.00	0.00	615,856.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,310.99	0.00	0.00	4,310.99
39500	COTATI-RP UNIF 1990	90013546	0.00	46,414.00	0.00	0.00	46,414.00
39510	COTATI-RP UNIF 2014	90013568	0.00	24,679.15	0.00	0.00	24,679.15
39511	COTATI-RP UNIF 2016	90013578	0.00	24,942.89	0.00	0.00	24,942.89
39900	SOCO JR COLLEGE 20	90013556	0.00	8,028.64	0.00	0.00	8,028.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,600.69	0.00	0.00	14,600.69
53110	RANCHO ADOBE FIRE	64110100	0.00	28,633.50	0.00	0.00	28,633.50
67400	SA CANON MANOR WE	92020400	0.00	133,630.51	0.00	0.00	133,630.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,476.00	0.00	0.00	1,476.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
89800	CANON MANOR WEST	80010100	0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST	34170600	0.00	17,424.96	0.00	0.00	17,424.96
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,037.38	0.00	0.00	1,037.38
98000	10% PENALTY-TAX CO	80050300	0.00	2,021.82	0.00	0.00	2,021.82
TRA: 067-010	**All-Years Totals:**		**0.00**	**1,003,256.68**	**0.00**	**0.00**	**1,003,256.68**
TRA: 067-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,427.91	0.00	0.00	16,427.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,232.09	0.00	0.00	1,232.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	657.12	0.00	0.00	657.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	673.54	0.00	0.00	673.54
39900	SOCO JR COLLEGE 20	90013556	0.00	213.56	0.00	0.00	213.56
39901	SOCO JR COLLEGE 20	90013576	0.00	394.27	0.00	0.00	394.27
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
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	16,427.91	0.00	0.00	16,427.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,232.09	0.00	0.00	1,232.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	657.12	0.00	0.00	657.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	673.54	0.00	0.00	673.54
39900	SOCO JR COLLEGE 20	90013556	0.00	213.56	0.00	0.00	213.56
39901	SOCO JR COLLEGE 20	90013576	0.00	394.27	0.00	0.00	394.27
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
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**	**20,355.49**	**0.00**	**0.00**	**20,355.49**
TRA: 075-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,308.58	0.00	0.00	16,308.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.16	0.00	0.00	114.16
36500	PETALUMA HIGH 1992	90013541	0.00	472.94	0.00	0.00	472.94
36510	PETALUMA HIGH 2014	90013570	0.00	195.69	0.00	0.00	195.69
39900	SOCO JR COLLEGE 20	90013556	0.00	212.01	0.00	0.00	212.01
39901	SOCO JR COLLEGE 20	90013576	0.00	391.41	0.00	0.00	391.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	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

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,308.58	0.00	0.00	16,308.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.16	0.00	0.00	114.16
36500	PETALUMA HIGH 1992	90013541	0.00	472.94	0.00	0.00	472.94
36510	PETALUMA HIGH 2014	90013570	0.00	195.69	0.00	0.00	195.69
39900	SOCO JR COLLEGE 20	90013556	0.00	212.01	0.00	0.00	212.01
39901	SOCO JR COLLEGE 20	90013576	0.00	391.41	0.00	0.00	391.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	225.00	0.00	0.00	225.00
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: 075-003	**All-Years Totals:**		**0.00**	**18,116.29**	**0.00**	**0.00**	**18,116.29**
TRA: 075-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	26,407.07	0.00	0.00	26,407.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.84	0.00	0.00	184.84
36500	PETALUMA HIGH 1992	90013541	0.00	765.80	0.00	0.00	765.80
36510	PETALUMA HIGH 2014	90013570	0.00	316.89	0.00	0.00	316.89
39900	SOCO JR COLLEGE 20	90013556	0.00	343.30	0.00	0.00	343.30
39901	SOCO JR COLLEGE 20	90013576	0.00	633.77	0.00	0.00	633.77
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,407.07	0.00	0.00	26,407.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.84	0.00	0.00	184.84
36500	PETALUMA HIGH 1992	90013541	0.00	765.80	0.00	0.00	765.80
36510	PETALUMA HIGH 2014	90013570	0.00	316.89	0.00	0.00	316.89
39900	SOCO JR COLLEGE 20	90013556	0.00	343.30	0.00	0.00	343.30
39901	SOCO JR COLLEGE 20	90013576	0.00	633.77	0.00	0.00	633.77
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**30,007.17**	**0.00**	**0.00**	**30,007.17**
TRA: 075-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	246,141.33	0.00	56.00-	246,085.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,723.02	0.00	0.39-	1,722.63
36500	PETALUMA HIGH 1992	90013541	0.00	7,138.08	0.00	1.62-	7,136.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,953.71	0.00	0.67-	2,953.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,199.82	0.00	0.73-	3,199.09

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,907.33	0.00	1.34-	5,905.99
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,040.00	0.00	0.00	1,040.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,980.00	0.00	0.00	1,980.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	11,116.08	0.00	0.00	11,116.08
71001	CC ABATEMENT COST	17010100	0.00	3,343.63	0.00	0.00	3,343.63
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	909.99	0.00	0.00	909.99
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,141.33	0.00	56.00-	246,085.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,723.02	0.00	0.39-	1,722.63
36500	PETALUMA HIGH 1992	90013541	0.00	7,138.08	0.00	1.62-	7,136.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,953.71	0.00	0.67-	2,953.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,199.82	0.00	0.73-	3,199.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5,907.33	0.00	1.34-	5,905.99
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,040.00	0.00	0.00	1,040.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,980.00	0.00	0.00	1,980.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	11,116.08	0.00	0.00	11,116.08
71001	CC ABATEMENT COST	17010100	0.00	3,343.63	0.00	0.00	3,343.63
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	909.99	0.00	0.00	909.99
TRA: 075-005	**All-Years Totals:**		**0.00**	**289,202.99**	**0.00**	**60.75-**	**289,142.24**
TRA: 075-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,591.39	0.00	0.00	18,591.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.15	0.00	0.00	130.15
36500	PETALUMA HIGH 1992	90013541	0.00	539.15	0.00	0.00	539.15
36510	PETALUMA HIGH 2014	90013570	0.00	223.08	0.00	0.00	223.08
39900	SOCO JR COLLEGE 20	90013556	0.00	241.69	0.00	0.00	241.69
39901	SOCO JR COLLEGE 20	90013576	0.00	446.21	0.00	0.00	446.21
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
71001	CC ABATEMENT COST	17010100	0.00	3,051.10	0.00	0.00	3,051.10
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.30	0.00	0.00	74.30
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,591.39	0.00	0.00	18,591.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.15	0.00	0.00	130.15
36500	PETALUMA HIGH 1992	90013541	0.00	539.15	0.00	0.00	539.15
36510	PETALUMA HIGH 2014	90013570	0.00	223.08	0.00	0.00	223.08
39900	SOCO JR COLLEGE 20	90013556	0.00	241.69	0.00	0.00	241.69
39901	SOCO JR COLLEGE 20	90013576	0.00	446.21	0.00	0.00	446.21

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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	1,363.50	0.00	0.00	1,363.50
71001	CC ABATEMENT COST:	17010100	0.00	3,051.10	0.00	0.00	3,051.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.30	0.00	0.00	74.30
TRA: 075-006	**All-Years Totals:**		**0.00**	**25,020.57**	**0.00**	**0.00**	**25,020.57**
TRA: 075-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,882.16	0.00	0.00	2,882.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
36500	PETALUMA HIGH 1992	90013541	0.00	83.58	0.00	0.00	83.58
36510	PETALUMA HIGH 2014	90013570	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	37.46	0.00	0.00	37.46
39901	SOCO JR COLLEGE 20	90013576	0.00	69.18	0.00	0.00	69.18
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
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: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,882.16	0.00	0.00	2,882.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
36500	PETALUMA HIGH 1992	90013541	0.00	83.58	0.00	0.00	83.58
36510	PETALUMA HIGH 2014	90013570	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	37.46	0.00	0.00	37.46
39901	SOCO JR COLLEGE 20	90013576	0.00	69.18	0.00	0.00	69.18
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
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: 075-007	**All-Years Totals:**		**0.00**	**3,268.14**	**0.00**	**0.00**	**3,268.14**
TRA: 075-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	45,483.98	0.00	0.00	45,483.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.39	0.00	0.00	318.39
36500	PETALUMA HIGH 1992	90013541	0.00	1,319.04	0.00	0.00	1,319.04
36510	PETALUMA HIGH 2014	90013570	0.00	545.82	0.00	0.00	545.82
39900	SOCO JR COLLEGE 20	90013556	0.00	591.30	0.00	0.00	591.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.60	0.00	0.00	1,091.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00

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96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,483.98	0.00	0.00	45,483.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.39	0.00	0.00	318.39
36500	PETALUMA HIGH 1992	90013541	0.00	1,319.04	0.00	0.00	1,319.04
36510	PETALUMA HIGH 2014	90013570	0.00	545.82	0.00	0.00	545.82
39900	SOCO JR COLLEGE 20	90013556	0.00	591.30	0.00	0.00	591.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.60	0.00	0.00	1,091.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**51,492.13**	**0.00**	**0.00**	**51,492.13**
TRA: 075-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	242,689.81	0.00	0.00	242,689.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,698.86	0.00	0.00	1,698.86
36500	PETALUMA HIGH 1992	90013541	0.00	7,038.02	0.00	0.00	7,038.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,912.31	0.00	0.00	2,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,155.00	0.00	0.00	3,155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,824.56	0.00	0.00	5,824.56
53110	RANCHO ADOBE FIRE	64110100	0.00	14,392.50	0.00	0.00	14,392.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
94000	WRCOG HERO PACE P	80061000	0.00	1,487.59	0.00	0.00	1,487.59
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.85	0.00	0.00	1,636.85
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242,689.81	0.00	0.00	242,689.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,698.86	0.00	0.00	1,698.86
36500	PETALUMA HIGH 1992	90013541	0.00	7,038.02	0.00	0.00	7,038.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,912.31	0.00	0.00	2,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,155.00	0.00	0.00	3,155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,824.56	0.00	0.00	5,824.56
53110	RANCHO ADOBE FIRE	64110100	0.00	14,392.50	0.00	0.00	14,392.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
94000	WRCOG HERO PACE P	80061000	0.00	1,487.59	0.00	0.00	1,487.59
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.85	0.00	0.00	1,636.85
TRA: 075-009	**All-Years Totals:**		**0.00**	**284,425.50**	**0.00**	**0.00**	**284,425.50**
TRA: 075-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,145.35	0.00	0.00	11,145.35

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.02	0.00	0.00	78.02
36500	PETALUMA HIGH 1992	90013541	0.00	323.22	0.00	0.00	323.22
36510	PETALUMA HIGH 2014	90013570	0.00	133.74	0.00	0.00	133.74
39900	SOCO JR COLLEGE 20	90013556	0.00	144.89	0.00	0.00	144.89
39901	SOCO JR COLLEGE 20	90013576	0.00	267.49	0.00	0.00	267.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,145.35	0.00	0.00	11,145.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.02	0.00	0.00	78.02
36500	PETALUMA HIGH 1992	90013541	0.00	323.22	0.00	0.00	323.22
36510	PETALUMA HIGH 2014	90013570	0.00	133.74	0.00	0.00	133.74
39900	SOCO JR COLLEGE 20	90013556	0.00	144.89	0.00	0.00	144.89
39901	SOCO JR COLLEGE 20	90013576	0.00	267.49	0.00	0.00	267.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**12,845.71**	**0.00**	**0.00**	**12,845.71**
TRA: 082-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	92,817.27	0.00	0.00	92,817.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.75	0.00	0.00	649.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.45	0.00	0.00	278.45
20702	FORESTVILLE EL 2001	90013507	0.00	2,134.80	0.00	0.00	2,134.80
20710	FORESTVILLE EL 2010	90013508	0.00	2,041.99	0.00	0.00	2,041.99
36400	WEST SOCO UHSD 19	90013534	0.00	649.75	0.00	0.00	649.75
36810	WEST SOCO UHSD 20	90013536	0.00	185.63	0.00	0.00	185.63
36811	WEST SOCO UHSD 20	90013535	0.00	649.75	0.00	0.00	649.75
36812	WEST SO CO UHSD 20	90013584	0.00	2,598.88	0.00	0.00	2,598.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,206.62	0.00	0.00	1,206.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,227.60	0.00	0.00	2,227.60
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	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,035.98	0.00	0.00	1,035.98
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,890.57	0.00	0.00	3,890.57

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98000	10% PENALTY-TAX CO	80050300	0.00	335.18	0.00	0.00	335.18
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,817.27	0.00	0.00	92,817.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.75	0.00	0.00	649.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.45	0.00	0.00	278.45
20702	FORESTVILLE EL 2001	90013507	0.00	2,134.80	0.00	0.00	2,134.80
20710	FORESTVILLE EL 2010	90013508	0.00	2,041.99	0.00	0.00	2,041.99
36400	WEST SOCO UHSD 19	90013534	0.00	649.75	0.00	0.00	649.75
36810	WEST SOCO UHSD 20	90013536	0.00	185.63	0.00	0.00	185.63
36811	WEST SOCO UHSD 20	90013535	0.00	649.75	0.00	0.00	649.75
36812	WEST SO CO UHSD 20	90013584	0.00	2,598.88	0.00	0.00	2,598.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,206.62	0.00	0.00	1,206.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,227.60	0.00	0.00	2,227.60
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 MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,035.98	0.00	0.00	1,035.98
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,890.57	0.00	0.00	3,890.57
98000	10% PENALTY-TAX CO	80050300	0.00	335.18	0.00	0.00	335.18
TRA: 082-001	**All-Years Totals:**		**0.00**	**113,575.22**	**0.00**	**0.00**	**113,575.22**
TRA: 082-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,962.34	0.00	0.00	20,962.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.74	0.00	0.00	146.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.89	0.00	0.00	62.89
20702	FORESTVILLE EL 2001	90013507	0.00	482.14	0.00	0.00	482.14
20710	FORESTVILLE EL 2010	90013508	0.00	461.17	0.00	0.00	461.17
36400	WEST SOCO UHSD 19	90013534	0.00	146.74	0.00	0.00	146.74
36810	WEST SOCO UHSD 20	90013536	0.00	41.92	0.00	0.00	41.92
36811	WEST SOCO UHSD 20	90013535	0.00	146.74	0.00	0.00	146.74
36812	WEST SO CO UHSD 20	90013584	0.00	586.95	0.00	0.00	586.95
39900	SOCO JR COLLEGE 20	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 20	90013576	0.00	503.09	0.00	0.00	503.09
51300	FORESTVILLE FIRE SP	64040100	0.00	85.00	0.00	0.00	85.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,962.34	0.00	0.00	20,962.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.74	0.00	0.00	146.74

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07200	PALM DRIVE HLTH CAF	65030100	0.00	62.89	0.00	0.00	62.89
20702	FORESTVILLE EL 2001	90013507	0.00	482.14	0.00	0.00	482.14
20710	FORESTVILLE EL 2010	90013508	0.00	461.17	0.00	0.00	461.17
36400	WEST SOCO UHSD 19	90013534	0.00	146.74	0.00	0.00	146.74
36810	WEST SOCO UHSD 20	90013536	0.00	41.92	0.00	0.00	41.92
36811	WEST SOCO UHSD 20	90013535	0.00	146.74	0.00	0.00	146.74
36812	WEST SO CO UHSD 20	90013584	0.00	586.95	0.00	0.00	586.95
39900	SOCO JR COLLEGE 20	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 20	90013576	0.00	503.09	0.00	0.00	503.09
51300	FORESTVILLE FIRE SP	64040100	0.00	85.00	0.00	0.00	85.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**24,507.09**	**0.00**	**0.00**	**24,507.09**
TRA: 082-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	133,116.97	0.00	0.00	133,116.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.84	0.00	0.00	931.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.35	0.00	0.00	399.35
20702	FORESTVILLE EL 2001	90013507	0.00	3,061.70	0.00	0.00	3,061.70
20710	FORESTVILLE EL 2010	90013508	0.00	2,928.59	0.00	0.00	2,928.59
36400	WEST SOCO UHSD 19	90013534	0.00	931.84	0.00	0.00	931.84
36810	WEST SOCO UHSD 20	90013536	0.00	266.23	0.00	0.00	266.23
36811	WEST SOCO UHSD 20	90013535	0.00	931.84	0.00	0.00	931.84
36812	WEST SO CO UHSD 20	90013584	0.00	3,727.27	0.00	0.00	3,727.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,730.52	0.00	0.00	1,730.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,194.82	0.00	0.00	3,194.82
54000	GRATON FIRE SPEC TA	64080100	0.00	8,388.28	0.00	0.00	8,388.28
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,553.97	0.00	0.00	1,553.97
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,067.01	0.00	0.00	2,067.01
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,116.97	0.00	0.00	133,116.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.84	0.00	0.00	931.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.35	0.00	0.00	399.35
20702	FORESTVILLE EL 2001	90013507	0.00	3,061.70	0.00	0.00	3,061.70
20710	FORESTVILLE EL 2010	90013508	0.00	2,928.59	0.00	0.00	2,928.59
36400	WEST SOCO UHSD 19	90013534	0.00	931.84	0.00	0.00	931.84
36810	WEST SOCO UHSD 20	90013536	0.00	266.23	0.00	0.00	266.23
36811	WEST SOCO UHSD 20	90013535	0.00	931.84	0.00	0.00	931.84

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36812	WEST SO CO UHSD 20	90013584	0.00	3,727.27	0.00	0.00	3,727.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,730.52	0.00	0.00	1,730.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,194.82	0.00	0.00	3,194.82
54000	GRATON FIRE SPEC T/	64080100	0.00	8,388.28	0.00	0.00	8,388.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,553.97	0.00	0.00	1,553.97
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,067.01	0.00	0.00	2,067.01
TRA: 082-006	**All-Years Totals:**		**0.00**	**165,908.23**	**0.00**	**0.00**	**165,908.23**
TRA: 082-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,151,978.35	5,925.00-	0.00	1,146,053.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,063.82	41.48-	0.00	8,022.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,455.88	17.77-	0.00	3,438.11
20702	FORESTVILLE EL 2001	90013507	0.00	26,495.50	136.28-	0.00	26,359.22
20710	FORESTVILLE EL 2010	90013508	0.00	25,343.54	130.35-	0.00	25,213.19
36400	WEST SOCO UHSD 19	90013534	0.00	8,063.82	41.48-	0.00	8,022.34
36810	WEST SOCO UHSD 20	90013536	0.00	2,303.98	11.85-	0.00	2,292.13
36811	WEST SOCO UHSD 20	90013535	0.00	8,063.82	41.48-	0.00	8,022.34
36812	WEST SO CO UHSD 20	90013584	0.00	32,255.40	165.90-	0.00	32,089.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14,975.81	77.03-	0.00	14,898.78
39901	SOCO JR COLLEGE 20	90013576	0.00	27,647.47	142.20-	0.00	27,505.27
51300	FORESTVILLE FIRE SP	64040100	0.00	8,705.00	20.00-	0.00	8,685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,637.50	37.50-	0.00	9,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,922.00	9.00-	0.00	2,913.00
74650	PALM DRIVE DETACH /	65030200	0.00	13,326.47	47.09-	0.00	13,279.38
75300	WEST SO CTY UHSD S	90015102	0.00	7,320.00	24.00-	0.00	7,296.00
75301	WEST SO CTY UHSD 2	90015102	0.00	12,047.50	39.50-	0.00	12,008.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.99	3,722.99-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	6.00-	0.00	1,830.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,747.69	0.00	0.00	1,747.69
97009	SCEIP ASSESSMENT -	80060400	0.00	1,527.11	0.00	0.00	1,527.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.98	0.00	0.00	1,424.98
TRA: 082-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
20702	FORESTVILLE EL 2001	90013507	0.00	1.76	0.00	0.00	1.76
20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92

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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	1.68	0.00	0.00	1.68
TRA: 082-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE EL 2001	90013507	0.00	2.16	0.00	0.00	2.16
20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE EL 2001	90013507	0.00	2.74	0.00	0.00	2.74
20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,152,188.35	5,925.00-	0.00	1,146,263.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,065.32	41.48-	0.00	8,023.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,456.82	17.77-	0.00	3,439.05
20702	FORESTVILLE EL 2001	90013507	0.00	26,502.16	136.28-	0.00	26,365.88
20710	FORESTVILLE EL 2010	90013508	0.00	25,348.16	130.35-	0.00	25,217.81
36400	WEST SOCO UHSD 19	90013534	0.00	8,066.00	41.48-	0.00	8,024.52
36810	WEST SOCO UHSD 20	90013536	0.00	2,304.34	11.85-	0.00	2,292.49
36811	WEST SOCO UHSD 20	90013535	0.00	8,065.18	41.48-	0.00	8,023.70
36812	WEST SO CO UHSD 20	90013584	0.00	32,259.40	165.90-	0.00	32,093.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14,978.69	77.03-	0.00	14,901.66
39901	SOCO JR COLLEGE 20	90013576	0.00	27,652.31	142.20-	0.00	27,510.11
51300	FORESTVILLE FIRE SP	64040100	0.00	8,705.00	20.00-	0.00	8,685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,637.50	37.50-	0.00	9,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,922.00	9.00-	0.00	2,913.00
74650	PALM DRIVE DETACH A	65030200	0.00	13,326.47	47.09-	0.00	13,279.38
75300	WEST SO CTY UHSD S	90015102	0.00	7,320.00	24.00-	0.00	7,296.00
75301	WEST SO CTY UHSD 2	90015102	0.00	12,047.50	39.50-	0.00	12,008.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.99	3,722.99-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	6.00-	0.00	1,830.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,747.69	0.00	0.00	1,747.69
97009	SCEIP ASSESSMENT -	80060400	0.00	1,527.11	0.00	0.00	1,527.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.98	0.00	0.00	1,424.98
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,373,103.97**	**10,636.90-**	**0.00**	**1,362,467.07**
TRA: 082-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,789.79	0.00	461.27-	25,328.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	3.23-	177.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.36	0.00	1.38-	75.98
20702	FORESTVILLE EL 2001	90013507	0.00	593.16	0.00	10.61-	582.55
20710	FORESTVILLE EL 2010	90013508	0.00	567.35	0.00	10.15-	557.20
36400	WEST SOCO UHSD 19	90013534	0.00	180.53	0.00	3.23-	177.30
36810	WEST SOCO UHSD 20	90013536	0.00	51.56	0.00	0.93-	50.63
36811	WEST SOCO UHSD 20	90013535	0.00	180.53	0.00	3.23-	177.30
36812	WEST SO CO UHSD 20	90013584	0.00	722.12	0.00	12.91-	709.21
39900	SOCO JR COLLEGE 20	90013556	0.00	335.29	0.00	6.00-	329.29
39901	SOCO JR COLLEGE 20	90013576	0.00	618.94	0.00	11.07-	607.87
74201	MS-SONOMA MOSQUI	66040200	0.00	216.55	0.00	15.40	231.95
74650	PALM DRIVE DETACH A	65030200	0.00	1,365.61	0.00	47.09	1,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	24.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	39.50	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	6.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	488.80	0.00	0.00	488.80
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,789.79	0.00	461.27-	25,328.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	3.23-	177.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.36	0.00	1.38-	75.98
20702	FORESTVILLE EL 2001	90013507	0.00	593.16	0.00	10.61-	582.55
20710	FORESTVILLE EL 2010	90013508	0.00	567.35	0.00	10.15-	557.20
36400	WEST SOCO UHSD 19	90013534	0.00	180.53	0.00	3.23-	177.30
36810	WEST SOCO UHSD 20	90013536	0.00	51.56	0.00	0.93-	50.63
36811	WEST SOCO UHSD 20	90013535	0.00	180.53	0.00	3.23-	177.30
36812	WEST SO CO UHSD 20	90013584	0.00	722.12	0.00	12.91-	709.21
39900	SOCO JR COLLEGE 20	90013556	0.00	335.29	0.00	6.00-	329.29
39901	SOCO JR COLLEGE 20	90013576	0.00	618.94	0.00	11.07-	607.87
74201	MS-SONOMA MOSQUI	66040200	0.00	216.55	0.00	15.40	231.95
74650	PALM DRIVE DETACH A	65030200	0.00	1,365.61	0.00	47.09	1,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	24.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	39.50	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	6.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	488.80	0.00	0.00	488.80
TRA: 082-011	**All-Years Totals:**		**0.00**	**33,377.62**	**0.00**	**392.02-**	**32,985.60**
TRA: 082-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	119,865.14	0.00	0.00	119,865.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	839.07	0.00	0.00	839.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	359.61	0.00	0.00	359.61
20702	FORESTVILLE EL 2001	90013507	0.00	2,756.91	0.00	0.00	2,756.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	2,637.04	0.00	0.00	2,637.04
36400	WEST SOCO UHSD 19	90013534	0.00	839.07	0.00	0.00	839.07
36810	WEST SOCO UHSD 20	90013536	0.00	239.77	0.00	0.00	239.77
36811	WEST SOCO UHSD 20	90013535	0.00	839.07	0.00	0.00	839.07
36812	WEST SO CO UHSD 20	90013584	0.00	3,356.25	0.00	0.00	3,356.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.26	0.00	0.00	1,558.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.77	0.00	0.00	2,876.77
51300	FORESTVILLE FIRE SP	64040100	0.00	1,540.00	0.00	0.00	1,540.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,325.00	0.00	0.00	2,325.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,541.65	0.00	0.00	9,541.65
64100	SA RUS RIV CO WATEF	92060100	0.00	350.00	0.00	0.00	350.00
71001	CC ABATEMENT COST	17010100	0.00	1,922.75	0.00	0.00	1,922.75
72400	CSA #41--MIRABEL HTS	71010200	0.00	41,866.11	0.00	0.00	41,866.11
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,202.12	0.00	0.00	3,202.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	870.12	0.00	0.00	870.12
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,865.14	0.00	0.00	119,865.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	839.07	0.00	0.00	839.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	359.61	0.00	0.00	359.61
20702	FORESTVILLE EL 2001	90013507	0.00	2,756.91	0.00	0.00	2,756.91
20710	FORESTVILLE EL 2010	90013508	0.00	2,637.04	0.00	0.00	2,637.04
36400	WEST SOCO UHSD 19	90013534	0.00	839.07	0.00	0.00	839.07
36810	WEST SOCO UHSD 20	90013536	0.00	239.77	0.00	0.00	239.77
36811	WEST SOCO UHSD 20	90013535	0.00	839.07	0.00	0.00	839.07
36812	WEST SO CO UHSD 20	90013584	0.00	3,356.25	0.00	0.00	3,356.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.26	0.00	0.00	1,558.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.77	0.00	0.00	2,876.77
51300	FORESTVILLE FIRE SP	64040100	0.00	1,540.00	0.00	0.00	1,540.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,325.00	0.00	0.00	2,325.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,541.65	0.00	0.00	9,541.65
64100	SA RUS RIV CO WATEF	92060100	0.00	350.00	0.00	0.00	350.00
71001	CC ABATEMENT COST	17010100	0.00	1,922.75	0.00	0.00	1,922.75
72400	CSA #41--MIRABEL HTS	71010200	0.00	41,866.11	0.00	0.00	41,866.11
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,202.12	0.00	0.00	3,202.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	870.12	0.00	0.00	870.12
TRA: 082-012	**All-Years Totals:**		**0.00**	**203,226.21**	**0.00**	**0.00**	**203,226.21**

TRA: 082-013 **Tax Year 2020**

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	64,180.57	0.00	0.00	64,180.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.26	0.00	0.00	449.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.57	0.00	0.00	192.57
20702	FORESTVILLE EL 2001	90013507	0.00	1,476.16	0.00	0.00	1,476.16
20710	FORESTVILLE EL 2010	90013508	0.00	1,411.97	0.00	0.00	1,411.97
36400	WEST SOCO UHSD 19	90013534	0.00	449.26	0.00	0.00	449.26
36810	WEST SOCO UHSD 20	90013536	0.00	128.35	0.00	0.00	128.35
36811	WEST SOCO UHSD 20	90013535	0.00	449.26	0.00	0.00	449.26
36812	WEST SO CO UHSD 20	90013584	0.00	1,797.04	0.00	0.00	1,797.04
39900	SOCO JR COLLEGE 20	90013556	0.00	834.35	0.00	0.00	834.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,540.34	0.00	0.00	1,540.34
51300	FORESTVILLE FIRE SP	64040100	0.00	730.00	0.00	0.00	730.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,412.70	0.00	0.00	1,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.47	0.00	0.00	365.47
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,180.57	0.00	0.00	64,180.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.26	0.00	0.00	449.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.57	0.00	0.00	192.57
20702	FORESTVILLE EL 2001	90013507	0.00	1,476.16	0.00	0.00	1,476.16
20710	FORESTVILLE EL 2010	90013508	0.00	1,411.97	0.00	0.00	1,411.97
36400	WEST SOCO UHSD 19	90013534	0.00	449.26	0.00	0.00	449.26
36810	WEST SOCO UHSD 20	90013536	0.00	128.35	0.00	0.00	128.35
36811	WEST SOCO UHSD 20	90013535	0.00	449.26	0.00	0.00	449.26
36812	WEST SO CO UHSD 20	90013584	0.00	1,797.04	0.00	0.00	1,797.04
39900	SOCO JR COLLEGE 20	90013556	0.00	834.35	0.00	0.00	834.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,540.34	0.00	0.00	1,540.34
51300	FORESTVILLE FIRE SP	64040100	0.00	730.00	0.00	0.00	730.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,412.70	0.00	0.00	1,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.47	0.00	0.00	365.47
TRA: 082-013	**All-Years Totals:**		**0.00**	**78,879.30**	**0.00**	**0.00**	**78,879.30**
TRA: 082-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	170,333.50	0.00	0.00	170,333.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,192.33	0.00	0.00	1,192.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.00	0.00	0.00	511.00
20702	FORESTVILLE EL 2001	90013507	0.00	3,917.67	0.00	0.00	3,917.67

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	3,747.34	0.00	0.00	3,747.34
36400	WEST SOCO UHSD 19	90013534	0.00	1,192.33	0.00	0.00	1,192.33
36810	WEST SOCO UHSD 20	90013536	0.00	340.68	0.00	0.00	340.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,192.33	0.00	0.00	1,192.33
36812	WEST SO CO UHSD 20	90013584	0.00	4,769.36	0.00	0.00	4,769.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,214.35	0.00	0.00	2,214.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,087.99	0.00	0.00	4,087.99
51300	FORESTVILLE FIRE SP	64040100	0.00	1,565.00	0.00	0.00	1,565.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,062.50	0.00	0.00	2,062.50
57500	FORESTVILLE SANI-SE	71010200	0.00	82,962.10	0.00	0.00	82,962.10
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	0.00	0.00	381.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,778.31	0.00	0.00	2,778.31
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,370.00	0.00	0.00	2,370.00
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	348.00	0.00	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,042.84	0.00	0.00	2,042.84
97009	SCEIP ASSESSMENT -	80060400	0.00	5,706.72	0.00	0.00	5,706.72
98000	10% PENALTY-TAX CO	80050300	0.00	201.13	0.00	0.00	201.13
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,333.50	0.00	0.00	170,333.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,192.33	0.00	0.00	1,192.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.00	0.00	0.00	511.00
20702	FORESTVILLE EL 2001	90013507	0.00	3,917.67	0.00	0.00	3,917.67
20710	FORESTVILLE EL 2010	90013508	0.00	3,747.34	0.00	0.00	3,747.34
36400	WEST SOCO UHSD 19	90013534	0.00	1,192.33	0.00	0.00	1,192.33
36810	WEST SOCO UHSD 20	90013536	0.00	340.68	0.00	0.00	340.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,192.33	0.00	0.00	1,192.33
36812	WEST SO CO UHSD 20	90013584	0.00	4,769.36	0.00	0.00	4,769.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,214.35	0.00	0.00	2,214.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,087.99	0.00	0.00	4,087.99
51300	FORESTVILLE FIRE SP	64040100	0.00	1,565.00	0.00	0.00	1,565.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,062.50	0.00	0.00	2,062.50
57500	FORESTVILLE SANI-SE	71010200	0.00	82,962.10	0.00	0.00	82,962.10
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	0.00	0.00	381.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,778.31	0.00	0.00	2,778.31
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,370.00	0.00	0.00	2,370.00
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	348.00	0.00	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,042.84	0.00	0.00	2,042.84
97009	SCEIP ASSESSMENT -	80060400	0.00	5,706.72	0.00	0.00	5,706.72
98000	10% PENALTY-TAX CO	80050300	0.00	201.13	0.00	0.00	201.13
TRA: 082-014	**All-Years Totals:**		**0.00**	**297,976.53**	**0.00**	**0.00**	**297,976.53**

TRA: 082-018 **Tax Year 2020**

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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	185,414.88	0.00	0.00	185,414.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.94	0.00	0.00	1,297.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	556.23	0.00	0.00	556.23
20702	FORESTVILLE EL 2001	90013507	0.00	4,264.53	0.00	0.00	4,264.53
20710	FORESTVILLE EL 2010	90013508	0.00	4,079.12	0.00	0.00	4,079.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,297.94	0.00	0.00	1,297.94
36810	WEST SOCO UHSD 20	90013536	0.00	370.83	0.00	0.00	370.83
36811	WEST SOCO UHSD 20	90013535	0.00	1,297.94	0.00	0.00	1,297.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,191.62	0.00	0.00	5,191.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.38	0.00	0.00	2,410.38
39901	SOCO JR COLLEGE 20	90013576	0.00	4,449.93	0.00	0.00	4,449.93
51300	FORESTVILLE FIRE SP	64040100	0.00	1,265.00	0.00	0.00	1,265.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,589.95	0.00	0.00	2,589.95
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	0.00	0.00	1,344.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	1,746.92-	1,746.92-
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.71	0.00	0.00	499.71
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,414.88	0.00	0.00	185,414.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.94	0.00	0.00	1,297.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	556.23	0.00	0.00	556.23
20702	FORESTVILLE EL 2001	90013507	0.00	4,264.53	0.00	0.00	4,264.53
20710	FORESTVILLE EL 2010	90013508	0.00	4,079.12	0.00	0.00	4,079.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,297.94	0.00	0.00	1,297.94
36810	WEST SOCO UHSD 20	90013536	0.00	370.83	0.00	0.00	370.83
36811	WEST SOCO UHSD 20	90013535	0.00	1,297.94	0.00	0.00	1,297.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,191.62	0.00	0.00	5,191.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.38	0.00	0.00	2,410.38
39901	SOCO JR COLLEGE 20	90013576	0.00	4,449.93	0.00	0.00	4,449.93
51300	FORESTVILLE FIRE SP	64040100	0.00	1,265.00	0.00	0.00	1,265.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,589.95	0.00	0.00	2,589.95
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	0.00	0.00	1,344.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	1,746.92-	1,746.92-
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.71	0.00	0.00	499.71
TRA: 082-018	**All-Years Totals:**		**0.00**	**221,360.50**	**0.00**	**1,746.92-**	**219,613.58**
TRA: 082-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,023,407.33	3,244.58-	0.00	1,020,162.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,163.78	22.71-	0.00	7,141.07

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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	3,070.27	9.73-	0.00	3,060.54
20702	FORESTVILLE EL 2001	90013507	0.00	23,538.45	74.63-	0.00	23,463.82
20710	FORESTVILLE EL 2010	90013508	0.00	22,514.95	71.38-	0.00	22,443.57
36400	WEST SOCO UHSD 19	90013534	0.00	7,163.78	22.71-	0.00	7,141.07
36810	WEST SOCO UHSD 20	90013536	0.00	2,046.91	6.49-	0.00	2,040.42
36811	WEST SOCO UHSD 20	90013535	0.00	7,163.78	22.71-	0.00	7,141.07
36812	WEST SO CO UHSD 20	90013584	0.00	28,655.32	90.85-	0.00	28,564.47
39900	SOCO JR COLLEGE 20	90013556	0.00	13,304.38	42.18-	0.00	13,262.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24,561.78	77.87-	0.00	24,483.91
51300	FORESTVILLE FIRE SP	64040100	0.00	8,525.00	20.00-	0.00	8,505.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,500.00	37.50-	0.00	13,462.50
57500	FORESTVILLE SANI-SE	71010200	0.00	32,611.08	0.00	0.00	32,611.08
74200	MS-SONOMA MOSQUI	66040100	0.00	2,973.00	6.00-	0.00	2,967.00
74650	PALM DRIVE DETACH A	65030200	0.00	17,564.57	47.09-	0.00	17,517.48
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	24.00-	0.00	8,832.00
75301	WEST SO CTY UHSD 2	90015102	0.00	14,575.50	39.50-	0.00	14,536.00
94000	WRCOG HERO PACE P	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	0.00	2,262.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,745.37	0.00	0.00	3,745.37
97009	SCEIP ASSESSMENT -	80060400	0.00	1,020.48	0.00	0.00	1,020.48
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,889.34	0.00	0.00	2,889.34
97032	20-21 SCEIP - 20 Year (	80060400	0.00	12,851.65	0.00	0.00	12,851.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,432.67	0.00	0.00	1,432.67
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,023,407.33	3,244.58-	0.00	1,020,162.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,163.78	22.71-	0.00	7,141.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,070.27	9.73-	0.00	3,060.54
20702	FORESTVILLE EL 2001	90013507	0.00	23,538.45	74.63-	0.00	23,463.82
20710	FORESTVILLE EL 2010	90013508	0.00	22,514.95	71.38-	0.00	22,443.57
36400	WEST SOCO UHSD 19	90013534	0.00	7,163.78	22.71-	0.00	7,141.07
36810	WEST SOCO UHSD 20	90013536	0.00	2,046.91	6.49-	0.00	2,040.42
36811	WEST SOCO UHSD 20	90013535	0.00	7,163.78	22.71-	0.00	7,141.07
36812	WEST SO CO UHSD 20	90013584	0.00	28,655.32	90.85-	0.00	28,564.47
39900	SOCO JR COLLEGE 20	90013556	0.00	13,304.38	42.18-	0.00	13,262.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24,561.78	77.87-	0.00	24,483.91
51300	FORESTVILLE FIRE SP	64040100	0.00	8,525.00	20.00-	0.00	8,505.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,500.00	37.50-	0.00	13,462.50
57500	FORESTVILLE SANI-SE	71010200	0.00	32,611.08	0.00	0.00	32,611.08
74200	MS-SONOMA MOSQUI	66040100	0.00	2,973.00	6.00-	0.00	2,967.00
74650	PALM DRIVE DETACH A	65030200	0.00	17,564.57	47.09-	0.00	17,517.48
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	24.00-	0.00	8,832.00
75301	WEST SO CTY UHSD 2	90015102	0.00	14,575.50	39.50-	0.00	14,536.00
94000	WRCOG HERO PACE P	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	0.00	2,262.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,745.37	0.00	0.00	3,745.37

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,020.48	0.00	0.00	1,020.48
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,889.34	0.00	0.00	2,889.34
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	12,851.65	0.00	0.00	12,851.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,432.67	0.00	0.00	1,432.67
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,288,847.21**	**3,865.93-**	**0.00**	**1,284,981.28**
TRA: 082-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	160,905.18	0.00	0.00	160,905.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,126.36	0.00	0.00	1,126.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	482.75	0.00	0.00	482.75
20702	FORESTVILLE EL 2001	90013507	0.00	3,700.81	0.00	0.00	3,700.81
20710	FORESTVILLE EL 2010	90013508	0.00	3,539.94	0.00	0.00	3,539.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,126.36	0.00	0.00	1,126.36
36810	WEST SOCO UHSD 20	90013536	0.00	321.77	0.00	0.00	321.77
36811	WEST SOCO UHSD 20	90013535	0.00	1,126.36	0.00	0.00	1,126.36
36812	WEST SO CO UHSD 20	90013584	0.00	4,505.33	0.00	0.00	4,505.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,091.79	0.00	0.00	2,091.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.73	0.00	0.00	3,861.73
51300	FORESTVILLE FIRE SP	64040100	0.00	2,765.00	0.00	0.00	2,765.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	0.00	0.00	2,812.50
57500	FORESTVILLE SANI-SE	71010200	0.00	157,130.74	0.00	0.00	157,130.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,673.02	0.00	0.00	3,673.02
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	0.00	0.00	1,872.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.34	0.00	0.00	431.34
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,905.18	0.00	0.00	160,905.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,126.36	0.00	0.00	1,126.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	482.75	0.00	0.00	482.75
20702	FORESTVILLE EL 2001	90013507	0.00	3,700.81	0.00	0.00	3,700.81
20710	FORESTVILLE EL 2010	90013508	0.00	3,539.94	0.00	0.00	3,539.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,126.36	0.00	0.00	1,126.36
36810	WEST SOCO UHSD 20	90013536	0.00	321.77	0.00	0.00	321.77
36811	WEST SOCO UHSD 20	90013535	0.00	1,126.36	0.00	0.00	1,126.36
36812	WEST SO CO UHSD 20	90013584	0.00	4,505.33	0.00	0.00	4,505.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,091.79	0.00	0.00	2,091.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.73	0.00	0.00	3,861.73
51300	FORESTVILLE FIRE SP	64040100	0.00	2,765.00	0.00	0.00	2,765.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	0.00	0.00	2,812.50
57500	FORESTVILLE SANI-SE	71010200	0.00	157,130.74	0.00	0.00	157,130.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,673.02	0.00	0.00	3,673.02
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	0.00	0.00	1,872.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.34	0.00	0.00	431.34
TRA: 082-021	**All-Years Totals:**		**0.00**	**355,603.98**	**0.00**	**0.00**	**355,603.98**
TRA: 082-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,772.42	0.00	0.00	16,772.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.41	0.00	0.00	117.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.31	0.00	0.00	50.31
20702	FORESTVILLE EL 2001	90013507	0.00	385.77	0.00	0.00	385.77
20710	FORESTVILLE EL 2010	90013508	0.00	368.99	0.00	0.00	368.99
36400	WEST SOCO UHSD 19	90013534	0.00	117.41	0.00	0.00	117.41
36810	WEST SOCO UHSD 20	90013536	0.00	33.56	0.00	0.00	33.56
36811	WEST SOCO UHSD 20	90013535	0.00	117.41	0.00	0.00	117.41
36812	WEST SO CO UHSD 20	90013584	0.00	469.64	0.00	0.00	469.64
39900	SOCO JR COLLEGE 20	90013556	0.00	218.03	0.00	0.00	218.03
39901	SOCO JR COLLEGE 20	90013576	0.00	402.53	0.00	0.00	402.53
51300	FORESTVILLE FIRE SP	64040100	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,659.15	0.00	0.00	1,659.15
72400	CSA #41--MIRABEL HT	71010200	0.00	7,203.84	0.00	0.00	7,203.84
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH A	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,772.42	0.00	0.00	16,772.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.41	0.00	0.00	117.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.31	0.00	0.00	50.31
20702	FORESTVILLE EL 2001	90013507	0.00	385.77	0.00	0.00	385.77
20710	FORESTVILLE EL 2010	90013508	0.00	368.99	0.00	0.00	368.99
36400	WEST SOCO UHSD 19	90013534	0.00	117.41	0.00	0.00	117.41
36810	WEST SOCO UHSD 20	90013536	0.00	33.56	0.00	0.00	33.56
36811	WEST SOCO UHSD 20	90013535	0.00	117.41	0.00	0.00	117.41
36812	WEST SO CO UHSD 20	90013584	0.00	469.64	0.00	0.00	469.64
39900	SOCO JR COLLEGE 20	90013556	0.00	218.03	0.00	0.00	218.03
39901	SOCO JR COLLEGE 20	90013576	0.00	402.53	0.00	0.00	402.53
51300	FORESTVILLE FIRE SP	64040100	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,659.15	0.00	0.00	1,659.15
72400	CSA #41--MIRABEL HT	71010200	0.00	7,203.84	0.00	0.00	7,203.84
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH A	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00

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96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**29,300.10**	**0.00**	**0.00**	**29,300.10**
TRA: 082-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	166,686.02	0.00	0.00	166,686.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,166.79	0.00	0.00	1,166.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	500.07	0.00	0.00	500.07
20702	FORESTVILLE EL 2001	90013507	0.00	3,833.78	0.00	0.00	3,833.78
20710	FORESTVILLE EL 2010	90013508	0.00	3,667.09	0.00	0.00	3,667.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,166.79	0.00	0.00	1,166.79
36810	WEST SOCO UHSD 20	90013536	0.00	333.41	0.00	0.00	333.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,166.79	0.00	0.00	1,166.79
36812	WEST SO CO UHSD 20	90013584	0.00	4,667.22	0.00	0.00	4,667.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,166.94	0.00	0.00	2,166.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,000.50	0.00	0.00	4,000.50
51300	FORESTVILLE FIRE SP	64040100	0.00	2,580.00	0.00	0.00	2,580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,162.50	0.00	0.00	4,162.50
61900	SA MIRABEL HTS SEW	92040200	0.00	28,060.84	0.00	0.00	28,060.84
72400	CSA #41--MIRABEL HT	71010200	0.00	91,635.99	0.00	0.00	91,635.99
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	0.00	804.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,603.71	0.00	0.00	5,603.71
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	601.27	0.00	0.00	601.27
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,686.02	0.00	0.00	166,686.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,166.79	0.00	0.00	1,166.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	500.07	0.00	0.00	500.07
20702	FORESTVILLE EL 2001	90013507	0.00	3,833.78	0.00	0.00	3,833.78
20710	FORESTVILLE EL 2010	90013508	0.00	3,667.09	0.00	0.00	3,667.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,166.79	0.00	0.00	1,166.79
36810	WEST SOCO UHSD 20	90013536	0.00	333.41	0.00	0.00	333.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,166.79	0.00	0.00	1,166.79
36812	WEST SO CO UHSD 20	90013584	0.00	4,667.22	0.00	0.00	4,667.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,166.94	0.00	0.00	2,166.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,000.50	0.00	0.00	4,000.50
51300	FORESTVILLE FIRE SP	64040100	0.00	2,580.00	0.00	0.00	2,580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,162.50	0.00	0.00	4,162.50
61900	SA MIRABEL HTS SEW	92040200	0.00	28,060.84	0.00	0.00	28,060.84
72400	CSA #41--MIRABEL HT	71010200	0.00	91,635.99	0.00	0.00	91,635.99
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	0.00	804.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,603.71	0.00	0.00	5,603.71
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,621.50	0.00	0.00	4,621.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	601.27	0.00	0.00	601.27
TRA: 082-024	**All-Years Totals:**		**0.00**	**332,146.12**	**0.00**	**0.00**	**332,146.12**
TRA: 082-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	353.18	0.00	0.00	353.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
20702	FORESTVILLE EL 2001	90013507	0.00	8.12	0.00	0.00	8.12
20710	FORESTVILLE EL 2010	90013508	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSD 19	90013534	0.00	2.48	0.00	0.00	2.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	9.88	0.00	0.00	9.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8.48	0.00	0.00	8.48
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	353.18	0.00	0.00	353.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
20702	FORESTVILLE EL 2001	90013507	0.00	8.12	0.00	0.00	8.12
20710	FORESTVILLE EL 2010	90013508	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSD 19	90013534	0.00	2.48	0.00	0.00	2.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	9.88	0.00	0.00	9.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8.48	0.00	0.00	8.48
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**644.42**	**0.00**	**0.00**	**644.42**
TRA: 082-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	650,968.17	0.00	0.00	650,968.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,556.82	0.00	0.00	4,556.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,952.95	0.00	0.00	1,952.95
20702	FORESTVILLE EL 2001	90013507	0.00	14,972.27	0.00	0.00	14,972.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	14,321.31	0.00	0.00	14,321.31
36400	WEST SOCO UHSD 19	90013534	0.00	4,556.82	0.00	0.00	4,556.82
36810	WEST SOCO UHSD 20	90013536	0.00	1,301.96	0.00	0.00	1,301.96
36811	WEST SOCO UHSD 20	90013535	0.00	4,556.82	0.00	0.00	4,556.82
36812	WEST SO CO UHSD 20	90013584	0.00	18,227.10	0.00	0.00	18,227.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,462.61	0.00	0.00	8,462.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15,623.26	0.00	0.00	15,623.26
54000	GRATON FIRE SPEC T	64080100	0.00	28,499.79	0.00	0.00	28,499.79
74200	MS-SONOMA MOSQUI	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74650	PALM DRIVE DETACH	65030200	0.00	7,722.76	0.00	0.00	7,722.76
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	0.00	0.00	3,840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	0.00	0.00	6,320.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,668.67	0.00	0.00	3,668.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,701.84	0.00	0.00	2,701.84
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650,968.17	0.00	0.00	650,968.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,556.82	0.00	0.00	4,556.82
07200	PALM DRIVE HLTH CA	65030100	0.00	1,952.95	0.00	0.00	1,952.95
20702	FORESTVILLE EL 2001	90013507	0.00	14,972.27	0.00	0.00	14,972.27
20710	FORESTVILLE EL 2010	90013508	0.00	14,321.31	0.00	0.00	14,321.31
36400	WEST SOCO UHSD 19	90013534	0.00	4,556.82	0.00	0.00	4,556.82
36810	WEST SOCO UHSD 20	90013536	0.00	1,301.96	0.00	0.00	1,301.96
36811	WEST SOCO UHSD 20	90013535	0.00	4,556.82	0.00	0.00	4,556.82
36812	WEST SO CO UHSD 20	90013584	0.00	18,227.10	0.00	0.00	18,227.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,462.61	0.00	0.00	8,462.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15,623.26	0.00	0.00	15,623.26
54000	GRATON FIRE SPEC T	64080100	0.00	28,499.79	0.00	0.00	28,499.79
74200	MS-SONOMA MOSQUI	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74650	PALM DRIVE DETACH	65030200	0.00	7,722.76	0.00	0.00	7,722.76
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	0.00	0.00	3,840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	0.00	0.00	6,320.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,668.67	0.00	0.00	3,668.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,701.84	0.00	0.00	2,701.84
TRA: 082-027	**All-Years Totals:**		**0.00**	**794,764.15**	**0.00**	**0.00**	**794,764.15**
TRA: 082-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,012,632.24	0.00	0.00	1,012,632.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,088.38	0.00	0.00	7,088.38
07200	PALM DRIVE HLTH CA	65030100	0.00	3,038.13	0.00	0.00	3,038.13
20702	FORESTVILLE EL 2001	90013507	0.00	23,290.48	0.00	0.00	23,290.48
20710	FORESTVILLE EL 2010	90013508	0.00	22,277.62	0.00	0.00	22,277.62
36400	WEST SOCO UHSD 19	90013534	0.00	7,088.38	0.00	0.00	7,088.38
36810	WEST SOCO UHSD 20	90013536	0.00	2,025.24	0.00	0.00	2,025.24
36811	WEST SOCO UHSD 20	90013535	0.00	7,088.38	0.00	0.00	7,088.38

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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	28,353.83	0.00	0.00	28,353.83
39900	SOCO JR COLLEGE 20	90013556	0.00	13,164.22	0.00	0.00	13,164.22
39901	SOCO JR COLLEGE 20	90013576	0.00	24,303.18	0.00	0.00	24,303.18
51300	FORESTVILLE FIRE SP	64040100	0.00	16,455.00	0.00	0.00	16,455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,475.00	0.00	0.00	26,475.00
64100	SA RUS RIV CO WATEF	92060100	0.00	54,047.45	0.00	0.00	54,047.45
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,679.06	0.00	0.00	8,679.06
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,323.72	0.00	0.00	14,323.72
66500	SA SUMMERHOME PAF	92060200	0.00	213.98	0.00	0.00	213.98
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,365.00	0.00	0.00	10,365.00
71001	CC ABATEMENT COST	17010100	0.00	2,421.25	0.00	0.00	2,421.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,196.00	0.00	0.00	5,196.00
74650	PALM DRIVE DETACH A	65030200	0.00	38,425.44	0.00	0.00	38,425.44
75300	WEST SO CTY UHSD S	90015102	0.00	20,688.00	0.00	0.00	20,688.00
75301	WEST SO CTY UHSD 2	90015102	0.00	34,049.00	0.00	0.00	34,049.00
94000	WRCOG HERO PACE P	80061000	0.00	3,419.70	0.00	0.00	3,419.70
96200	SF BAY RESTORATION	66130100	0.00	5,322.00	0.00	0.00	5,322.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	684.80	0.00	0.00	684.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,840.42	0.00	0.00	1,840.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,598.15	0.00	0.00	5,598.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,012,632.24	0.00	0.00	1,012,632.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,088.38	0.00	0.00	7,088.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,038.13	0.00	0.00	3,038.13
20702	FORESTVILLE EL 2001	90013507	0.00	23,290.48	0.00	0.00	23,290.48
20710	FORESTVILLE EL 2010	90013508	0.00	22,277.62	0.00	0.00	22,277.62
36400	WEST SOCO UHSD 19	90013534	0.00	7,088.38	0.00	0.00	7,088.38
36810	WEST SOCO UHSD 20	90013536	0.00	2,025.24	0.00	0.00	2,025.24
36811	WEST SOCO UHSD 20	90013535	0.00	7,088.38	0.00	0.00	7,088.38
36812	WEST SO CO UHSD 20	90013584	0.00	28,353.83	0.00	0.00	28,353.83
39900	SOCO JR COLLEGE 20	90013556	0.00	13,164.22	0.00	0.00	13,164.22
39901	SOCO JR COLLEGE 20	90013576	0.00	24,303.18	0.00	0.00	24,303.18
51300	FORESTVILLE FIRE SP	64040100	0.00	16,455.00	0.00	0.00	16,455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,475.00	0.00	0.00	26,475.00
64100	SA RUS RIV CO WATEF	92060100	0.00	54,047.45	0.00	0.00	54,047.45
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,679.06	0.00	0.00	8,679.06
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,323.72	0.00	0.00	14,323.72
66500	SA SUMMERHOME PAF	92060200	0.00	213.98	0.00	0.00	213.98
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,365.00	0.00	0.00	10,365.00
71001	CC ABATEMENT COST	17010100	0.00	2,421.25	0.00	0.00	2,421.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,196.00	0.00	0.00	5,196.00
74650	PALM DRIVE DETACH A	65030200	0.00	38,425.44	0.00	0.00	38,425.44
75300	WEST SO CTY UHSD S	90015102	0.00	20,688.00	0.00	0.00	20,688.00
75301	WEST SO CTY UHSD 2	90015102	0.00	34,049.00	0.00	0.00	34,049.00

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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	3,419.70	0.00	0.00	3,419.70
96200	SF BAY RESTORATION	66130100	0.00	5,322.00	0.00	0.00	5,322.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	684.80	0.00	0.00	684.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,840.42	0.00	0.00	1,840.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,598.15	0.00	0.00	5,598.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,399,440.01**	**0.00**	**0.00**	**1,399,440.01**
TRA: 082-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,237.44	0.00	0.00	28,237.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.65	0.00	0.00	197.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.72	0.00	0.00	84.72
20702	FORESTVILLE EL 2001	90013507	0.00	649.47	0.00	0.00	649.47
20710	FORESTVILLE EL 2010	90013508	0.00	621.22	0.00	0.00	621.22
36400	WEST SOCO UHSD 19	90013534	0.00	197.65	0.00	0.00	197.65
36810	WEST SOCO UHSD 20	90013536	0.00	56.47	0.00	0.00	56.47
36811	WEST SOCO UHSD 20	90013535	0.00	197.65	0.00	0.00	197.65
36812	WEST SO CO UHSD 20	90013584	0.00	790.65	0.00	0.00	790.65
39900	SOCO JR COLLEGE 20	90013556	0.00	367.08	0.00	0.00	367.08
39901	SOCO JR COLLEGE 20	90013576	0.00	677.71	0.00	0.00	677.71
54000	GRATON FIRE SPEC T	64080100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,237.44	0.00	0.00	28,237.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.65	0.00	0.00	197.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.72	0.00	0.00	84.72
20702	FORESTVILLE EL 2001	90013507	0.00	649.47	0.00	0.00	649.47
20710	FORESTVILLE EL 2010	90013508	0.00	621.22	0.00	0.00	621.22
36400	WEST SOCO UHSD 19	90013534	0.00	197.65	0.00	0.00	197.65
36810	WEST SOCO UHSD 20	90013536	0.00	56.47	0.00	0.00	56.47
36811	WEST SOCO UHSD 20	90013535	0.00	197.65	0.00	0.00	197.65
36812	WEST SO CO UHSD 20	90013584	0.00	790.65	0.00	0.00	790.65
39900	SOCO JR COLLEGE 20	90013556	0.00	367.08	0.00	0.00	367.08
39901	SOCO JR COLLEGE 20	90013576	0.00	677.71	0.00	0.00	677.71
54000	GRATON FIRE SPEC T	64080100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**34,124.93**	**0.00**	**0.00**	**34,124.93**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	91,944.15	0.00	0.00	91,944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.60	0.00	0.00	643.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	275.84	0.00	0.00	275.84
20702	FORESTVILLE EL 2001	90013507	0.00	2,114.73	0.00	0.00	2,114.73
20710	FORESTVILLE EL 2010	90013508	0.00	2,022.76	0.00	0.00	2,022.76
36400	WEST SOCO UHSD 19	90013534	0.00	643.60	0.00	0.00	643.60
36810	WEST SOCO UHSD 20	90013536	0.00	183.89	0.00	0.00	183.89
36811	WEST SOCO UHSD 20	90013535	0.00	643.60	0.00	0.00	643.60
36812	WEST SO CO UHSD 20	90013584	0.00	2,574.45	0.00	0.00	2,574.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,195.28	0.00	0.00	1,195.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,206.65	0.00	0.00	2,206.65
51300	FORESTVILLE FIRE SP	64040100	0.00	540.00	0.00	0.00	540.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,130.16	0.00	0.00	1,130.16
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,688.72	0.00	0.00	1,688.72
98000	10% PENALTY-TAX CO	80050300	0.00	632.31	0.00	0.00	632.31
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,944.15	0.00	0.00	91,944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.60	0.00	0.00	643.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	275.84	0.00	0.00	275.84
20702	FORESTVILLE EL 2001	90013507	0.00	2,114.73	0.00	0.00	2,114.73
20710	FORESTVILLE EL 2010	90013508	0.00	2,022.76	0.00	0.00	2,022.76
36400	WEST SOCO UHSD 19	90013534	0.00	643.60	0.00	0.00	643.60
36810	WEST SOCO UHSD 20	90013536	0.00	183.89	0.00	0.00	183.89
36811	WEST SOCO UHSD 20	90013535	0.00	643.60	0.00	0.00	643.60
36812	WEST SO CO UHSD 20	90013584	0.00	2,574.45	0.00	0.00	2,574.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,195.28	0.00	0.00	1,195.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,206.65	0.00	0.00	2,206.65
51300	FORESTVILLE FIRE SP	64040100	0.00	540.00	0.00	0.00	540.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,130.16	0.00	0.00	1,130.16
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,688.72	0.00	0.00	1,688.72
98000	10% PENALTY-TAX CO	80050300	0.00	632.31	0.00	0.00	632.31
TRA: 082-030	**All-Years Totals:**		**0.00**	**111,028.24**	**0.00**	**0.00**	**111,028.24**
TRA: 082-034	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,071.43	0.00	0.00	27,071.43

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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	189.50	0.00	0.00	189.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.26	0.00	0.00	81.26
20702	FORESTVILLE EL 2001	90013507	0.00	622.73	0.00	0.00	622.73
20710	FORESTVILLE EL 2010	90013508	0.00	595.62	0.00	0.00	595.62
36400	WEST SOCO UHSD 19	90013534	0.00	189.50	0.00	0.00	189.50
36810	WEST SOCO UHSD 20	90013536	0.00	54.17	0.00	0.00	54.17
36811	WEST SOCO UHSD 20	90013535	0.00	189.50	0.00	0.00	189.50
36812	WEST SO CO UHSD 20	90013584	0.00	757.99	0.00	0.00	757.99
39900	SOCO JR COLLEGE 20	90013556	0.00	351.92	0.00	0.00	351.92
39901	SOCO JR COLLEGE 20	90013576	0.00	649.75	0.00	0.00	649.75
54000	GRATON FIRE SPEC T	64080100	0.00	5,075.00	0.00	0.00	5,075.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74650	PALM DRIVE DETACH	65030200	0.00	1,271.43	0.00	0.00	1,271.43
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,071.43	0.00	0.00	27,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.50	0.00	0.00	189.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.26	0.00	0.00	81.26
20702	FORESTVILLE EL 2001	90013507	0.00	622.73	0.00	0.00	622.73
20710	FORESTVILLE EL 2010	90013508	0.00	595.62	0.00	0.00	595.62
36400	WEST SOCO UHSD 19	90013534	0.00	189.50	0.00	0.00	189.50
36810	WEST SOCO UHSD 20	90013536	0.00	54.17	0.00	0.00	54.17
36811	WEST SOCO UHSD 20	90013535	0.00	189.50	0.00	0.00	189.50
36812	WEST SO CO UHSD 20	90013584	0.00	757.99	0.00	0.00	757.99
39900	SOCO JR COLLEGE 20	90013556	0.00	351.92	0.00	0.00	351.92
39901	SOCO JR COLLEGE 20	90013576	0.00	649.75	0.00	0.00	649.75
54000	GRATON FIRE SPEC T	64080100	0.00	5,075.00	0.00	0.00	5,075.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74650	PALM DRIVE DETACH	65030200	0.00	1,271.43	0.00	0.00	1,271.43
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**38,982.30**	**0.00**	**0.00**	**38,982.30**
TRA: 082-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,322.86	0.00	0.00	9,322.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.97	0.00	0.00	27.97
20702	FORESTVILLE EL 2001	90013507	0.00	214.43	0.00	0.00	214.43
20710	FORESTVILLE EL 2010	90013508	0.00	205.10	0.00	0.00	205.10
36400	WEST SOCO UHSD 19	90013534	0.00	65.26	0.00	0.00	65.26
36810	WEST SOCO UHSD 20	90013536	0.00	18.65	0.00	0.00	18.65
36811	WEST SOCO UHSD 20	90013535	0.00	65.26	0.00	0.00	65.26
36812	WEST SO CO UHSD 20	90013584	0.00	261.04	0.00	0.00	261.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	223.75	0.00	0.00	223.75
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,322.86	0.00	0.00	9,322.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.97	0.00	0.00	27.97
20702	FORESTVILLE EL 2001	90013507	0.00	214.43	0.00	0.00	214.43
20710	FORESTVILLE EL 2010	90013508	0.00	205.10	0.00	0.00	205.10
36400	WEST SOCO UHSD 19	90013534	0.00	65.26	0.00	0.00	65.26
36810	WEST SOCO UHSD 20	90013536	0.00	18.65	0.00	0.00	18.65
36811	WEST SOCO UHSD 20	90013535	0.00	65.26	0.00	0.00	65.26
36812	WEST SO CO UHSD 20	90013584	0.00	261.04	0.00	0.00	261.04
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	223.75	0.00	0.00	223.75
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**10,956.96**	**0.00**	**0.00**	**10,956.96**
TRA: 082-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	110,486.20	0.00	0.00	110,486.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.37	0.00	0.00	773.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.47	0.00	0.00	331.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,541.21	0.00	0.00	2,541.21
20710	FORESTVILLE EL 2010	90013508	0.00	2,430.71	0.00	0.00	2,430.71
36400	WEST SOCO UHSD 19	90013534	0.00	773.37	0.00	0.00	773.37
36810	WEST SOCO UHSD 20	90013536	0.00	221.00	0.00	0.00	221.00
36811	WEST SOCO UHSD 20	90013535	0.00	773.37	0.00	0.00	773.37
36812	WEST SO CO UHSD 20	90013584	0.00	3,093.65	0.00	0.00	3,093.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,436.31	0.00	0.00	1,436.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.71	0.00	0.00	2,651.71
51300	FORESTVILLE FIRE SP	64040100	0.00	2,245.00	0.00	0.00	2,245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
66500	SA SUMMERHOME PAF	92060200	0.00	20,054.23	0.00	0.00	20,054.23
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,500.00	0.00	0.00	1,500.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	639.00	0.00	0.00	639.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,991.54	0.00	0.00	4,991.54
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.53	0.00	0.00	557.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,486.20	0.00	0.00	110,486.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.37	0.00	0.00	773.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.47	0.00	0.00	331.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,541.21	0.00	0.00	2,541.21
20710	FORESTVILLE EL 2010	90013508	0.00	2,430.71	0.00	0.00	2,430.71
36400	WEST SOCO UHSD 19	90013534	0.00	773.37	0.00	0.00	773.37
36810	WEST SOCO UHSD 20	90013536	0.00	221.00	0.00	0.00	221.00
36811	WEST SOCO UHSD 20	90013535	0.00	773.37	0.00	0.00	773.37
36812	WEST SO CO UHSD 20	90013584	0.00	3,093.65	0.00	0.00	3,093.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,436.31	0.00	0.00	1,436.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.71	0.00	0.00	2,651.71
51300	FORESTVILLE FIRE SP	64040100	0.00	2,245.00	0.00	0.00	2,245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
66500	SA SUMMERHOME PAF	92060200	0.00	20,054.23	0.00	0.00	20,054.23
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	639.00	0.00	0.00	639.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,991.54	0.00	0.00	4,991.54
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.53	0.00	0.00	557.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**167,027.17**	**0.00**	**0.00**	**167,027.17**
TRA: 082-041	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,150.25	0.00	0.00	27,150.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.06	0.00	0.00	190.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.45	0.00	0.00	81.45
20702	FORESTVILLE EL 2001	90013507	0.00	624.45	0.00	0.00	624.45
20710	FORESTVILLE EL 2010	90013508	0.00	597.31	0.00	0.00	597.31
36400	WEST SOCO UHSD 19	90013534	0.00	190.06	0.00	0.00	190.06
36810	WEST SOCO UHSD 20	90013536	0.00	54.29	0.00	0.00	54.29
36811	WEST SOCO UHSD 20	90013535	0.00	190.06	0.00	0.00	190.06
36812	WEST SO CO UHSD 20	90013584	0.00	760.21	0.00	0.00	760.21
39900	SOCO JR COLLEGE 20	90013556	0.00	352.96	0.00	0.00	352.96
39901	SOCO JR COLLEGE 20	90013576	0.00	651.60	0.00	0.00	651.60
54000	GRATON FIRE SPEC TA	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,150.25	0.00	0.00	27,150.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.06	0.00	0.00	190.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.45	0.00	0.00	81.45
20702	FORESTVILLE EL 2001	90013507	0.00	624.45	0.00	0.00	624.45
20710	FORESTVILLE EL 2010	90013508	0.00	597.31	0.00	0.00	597.31
36400	WEST SOCO UHSD 19	90013534	0.00	190.06	0.00	0.00	190.06
36810	WEST SOCO UHSD 20	90013536	0.00	54.29	0.00	0.00	54.29
36811	WEST SOCO UHSD 20	90013535	0.00	190.06	0.00	0.00	190.06
36812	WEST SO CO UHSD 20	90013584	0.00	760.21	0.00	0.00	760.21
39900	SOCO JR COLLEGE 20	90013556	0.00	352.96	0.00	0.00	352.96
39901	SOCO JR COLLEGE 20	90013576	0.00	651.60	0.00	0.00	651.60
54000	GRATON FIRE SPEC T/	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**31,842.06**	**0.00**	**0.00**	**31,842.06**
TRA: 082-042	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,917.32	0.00	0.00	3,917.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.42	0.00	0.00	27.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.75	0.00	0.00	11.75
20702	FORESTVILLE EL 2001	90013507	0.00	90.10	0.00	0.00	90.10
20710	FORESTVILLE EL 2010	90013508	0.00	86.18	0.00	0.00	86.18
36400	WEST SOCO UHSD 19	90013534	0.00	27.42	0.00	0.00	27.42
36810	WEST SOCO UHSD 20	90013536	0.00	7.83	0.00	0.00	7.83
36811	WEST SOCO UHSD 20	90013535	0.00	27.42	0.00	0.00	27.42
36812	WEST SO CO UHSD 20	90013584	0.00	109.69	0.00	0.00	109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	50.93	0.00	0.00	50.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.02	0.00	0.00	94.02
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	114.99	0.00	0.00	114.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,917.32	0.00	0.00	3,917.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.42	0.00	0.00	27.42

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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	11.75	0.00	0.00	11.75
20702	FORESTVILLE EL 2001	90013507	0.00	90.10	0.00	0.00	90.10
20710	FORESTVILLE EL 2010	90013508	0.00	86.18	0.00	0.00	86.18
36400	WEST SOCO UHSD 19	90013534	0.00	27.42	0.00	0.00	27.42
36810	WEST SOCO UHSD 20	90013536	0.00	7.83	0.00	0.00	7.83
36811	WEST SOCO UHSD 20	90013535	0.00	27.42	0.00	0.00	27.42
36812	WEST SO CO UHSD 20	90013584	0.00	109.69	0.00	0.00	109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	50.93	0.00	0.00	50.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.02	0.00	0.00	94.02
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	114.99	0.00	0.00	114.99
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**All-Years Totals:**		**0.00**	**4,724.41**	**0.00**	**0.00**	**4,724.41**
TRA: 082-043	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	80,480.61	1,252.61-	0.00	79,228.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.36	8.77-	0.00	554.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	241.45	3.76-	0.00	237.69
20702	FORESTVILLE EL 2001	90013507	0.00	1,851.06	28.81-	0.00	1,822.25
20710	FORESTVILLE EL 2010	90013508	0.00	1,770.55	27.56-	0.00	1,742.99
36400	WEST SOCO UHSD 19	90013534	0.00	563.36	8.77-	0.00	554.59
36810	WEST SOCO UHSD 20	90013536	0.00	160.98	2.51-	0.00	158.47
36811	WEST SOCO UHSD 20	90013535	0.00	563.36	8.77-	0.00	554.59
36812	WEST SO CO UHSD 20	90013584	0.00	2,253.45	35.07-	0.00	2,218.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,046.24	16.28-	0.00	1,029.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,931.53	30.06-	0.00	1,901.47
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	100.00-	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	37.50-	0.00	562.50
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	12.00-	0.00	156.00
74650	PALM DRIVE DETACH A	65030200	0.00	800.53	47.09-	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	24.00-	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,480.61	1,252.61-	0.00	79,228.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.36	8.77-	0.00	554.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	241.45	3.76-	0.00	237.69
20702	FORESTVILLE EL 2001	90013507	0.00	1,851.06	28.81-	0.00	1,822.25
20710	FORESTVILLE EL 2010	90013508	0.00	1,770.55	27.56-	0.00	1,742.99
36400	WEST SOCO UHSD 19	90013534	0.00	563.36	8.77-	0.00	554.59
36810	WEST SOCO UHSD 20	90013536	0.00	160.98	2.51-	0.00	158.47
36811	WEST SOCO UHSD 20	90013535	0.00	563.36	8.77-	0.00	554.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,253.45	35.07-	0.00	2,218.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,046.24	16.28-	0.00	1,029.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,931.53	30.06-	0.00	1,901.47
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	100.00-	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	37.50-	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	12.00-	0.00	156.00
74650	PALM DRIVE DETACH A	65030200	0.00	800.53	47.09-	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	24.00-	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**94,675.98**	**1,689.06-**	**0.00**	**92,986.92**
TRA: 082-044	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,362.43	0.00	0.00	10,362.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.53	0.00	0.00	72.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.08	0.00	0.00	31.08
20702	FORESTVILLE EL 2001	90013507	0.00	238.34	0.00	0.00	238.34
20710	FORESTVILLE EL 2010	90013508	0.00	227.96	0.00	0.00	227.96
36400	WEST SOCO UHSD 19	90013534	0.00	72.53	0.00	0.00	72.53
36810	WEST SOCO UHSD 20	90013536	0.00	20.73	0.00	0.00	20.73
36811	WEST SOCO UHSD 20	90013535	0.00	72.53	0.00	0.00	72.53
36812	WEST SO CO UHSD 20	90013584	0.00	290.14	0.00	0.00	290.14
39900	SOCO JR COLLEGE 20	90013556	0.00	134.70	0.00	0.00	134.70
39901	SOCO JR COLLEGE 20	90013576	0.00	248.69	0.00	0.00	248.69
51300	FORESTVILLE FIRE SP	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.24	0.00	0.00	43.24
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.09	0.00	0.00	2.09
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,362.43	0.00	0.00	10,362.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.53	0.00	0.00	72.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.08	0.00	0.00	31.08
20702	FORESTVILLE EL 2001	90013507	0.00	238.34	0.00	0.00	238.34
20710	FORESTVILLE EL 2010	90013508	0.00	227.96	0.00	0.00	227.96
36400	WEST SOCO UHSD 19	90013534	0.00	72.53	0.00	0.00	72.53
36810	WEST SOCO UHSD 20	90013536	0.00	20.73	0.00	0.00	20.73
36811	WEST SOCO UHSD 20	90013535	0.00	72.53	0.00	0.00	72.53
36812	WEST SO CO UHSD 20	90013584	0.00	290.14	0.00	0.00	290.14
39900	SOCO JR COLLEGE 20	90013556	0.00	134.70	0.00	0.00	134.70
39901	SOCO JR COLLEGE 20	90013576	0.00	248.69	0.00	0.00	248.69
51300	FORESTVILLE FIRE SP	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	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 MOSQUIT	66040200	0.00	43.24	0.00	0.00	43.24
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.09	0.00	0.00	2.09
TRA: 082-044	**All-Years Totals:**		**0.00**	**12,555.85**	**0.00**	**0.00**	**12,555.85**
TRA: 082-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	127,804.36	0.00	0.00	127,804.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.62	0.00	0.00	894.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	383.45	0.00	0.00	383.45
20702	FORESTVILLE EL 2001	90013507	0.00	2,939.53	0.00	0.00	2,939.53
20710	FORESTVILLE EL 2010	90013508	0.00	2,811.69	0.00	0.00	2,811.69
36400	WEST SOCO UHSD 19	90013534	0.00	894.62	0.00	0.00	894.62
36810	WEST SOCO UHSD 20	90013536	0.00	255.61	0.00	0.00	255.61
36811	WEST SOCO UHSD 20	90013535	0.00	894.62	0.00	0.00	894.62
36812	WEST SO CO UHSD 20	90013584	0.00	3,578.53	0.00	0.00	3,578.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,661.46	0.00	0.00	1,661.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,067.29	0.00	0.00	3,067.29
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	3,408.04	0.00	0.00	3,408.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.90	0.00	0.00	59.90
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	0.00	0.00	3,390.48
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.28	0.00	0.00	781.28
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,804.36	0.00	0.00	127,804.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.62	0.00	0.00	894.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	383.45	0.00	0.00	383.45
20702	FORESTVILLE EL 2001	90013507	0.00	2,939.53	0.00	0.00	2,939.53
20710	FORESTVILLE EL 2010	90013508	0.00	2,811.69	0.00	0.00	2,811.69
36400	WEST SOCO UHSD 19	90013534	0.00	894.62	0.00	0.00	894.62
36810	WEST SOCO UHSD 20	90013536	0.00	255.61	0.00	0.00	255.61
36811	WEST SOCO UHSD 20	90013535	0.00	894.62	0.00	0.00	894.62
36812	WEST SO CO UHSD 20	90013584	0.00	3,578.53	0.00	0.00	3,578.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,661.46	0.00	0.00	1,661.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,067.29	0.00	0.00	3,067.29
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	3,408.04	0.00	0.00	3,408.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.90	0.00	0.00	59.90
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	0.00	0.00	3,390.48

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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	1,800.00	0.00	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.28	0.00	0.00	781.28
TRA: 082-045	**All-Years Totals:**		**0.00**	**161,864.48**	**0.00**	**0.00**	**161,864.48**
TRA: 082-046	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,517.07	0.00	0.00	42,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.61	0.00	0.00	297.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.54	0.00	0.00	127.54
20702	FORESTVILLE EL 2001	90013507	0.00	977.88	0.00	0.00	977.88
20710	FORESTVILLE EL 2010	90013508	0.00	935.37	0.00	0.00	935.37
36400	WEST SOCO UHSD 19	90013534	0.00	297.61	0.00	0.00	297.61
36810	WEST SOCO UHSD 20	90013536	0.00	85.03	0.00	0.00	85.03
36811	WEST SOCO UHSD 20	90013535	0.00	297.61	0.00	0.00	297.61
36812	WEST SO CO UHSD 20	90013584	0.00	1,190.51	0.00	0.00	1,190.51
39900	SOCO JR COLLEGE 20	90013556	0.00	552.74	0.00	0.00	552.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,020.40	0.00	0.00	1,020.40
53900	SO CO FIRE DIST SPE	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,136.92	0.00	0.00	1,136.92
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH A	65030200	0.00	988.89	0.00	0.00	988.89
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.53	0.00	0.00	46.53
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,517.07	0.00	0.00	42,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.61	0.00	0.00	297.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.54	0.00	0.00	127.54
20702	FORESTVILLE EL 2001	90013507	0.00	977.88	0.00	0.00	977.88
20710	FORESTVILLE EL 2010	90013508	0.00	935.37	0.00	0.00	935.37
36400	WEST SOCO UHSD 19	90013534	0.00	297.61	0.00	0.00	297.61
36810	WEST SOCO UHSD 20	90013536	0.00	85.03	0.00	0.00	85.03
36811	WEST SOCO UHSD 20	90013535	0.00	297.61	0.00	0.00	297.61
36812	WEST SO CO UHSD 20	90013584	0.00	1,190.51	0.00	0.00	1,190.51
39900	SOCO JR COLLEGE 20	90013556	0.00	552.74	0.00	0.00	552.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,020.40	0.00	0.00	1,020.40
53900	SO CO FIRE DIST SPE	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,136.92	0.00	0.00	1,136.92
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH A	65030200	0.00	988.89	0.00	0.00	988.89
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.53	0.00	0.00	46.53

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TRA: 082-046	**All-Years Totals:**		**0.00**	**53,524.21**	**0.00**	**0.00**	**53,524.21**
TRA: 082-049	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,084.74	0.00	0.00	1,084.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.26	0.00	0.00	3.26
20702	FORESTVILLE EL 2001	90013507	0.00	24.95	0.00	0.00	24.95
20710	FORESTVILLE EL 2010	90013508	0.00	23.86	0.00	0.00	23.86
36400	WEST SOCO UHSD 19	90013534	0.00	7.59	0.00	0.00	7.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.17	0.00	0.00	2.17
36811	WEST SOCO UHSD 20	90013535	0.00	7.59	0.00	0.00	7.59
36812	WEST SO CO UHSD 20	90013584	0.00	30.37	0.00	0.00	30.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.10	0.00	0.00	14.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.04	0.00	0.00	26.04
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	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,084.74	0.00	0.00	1,084.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.26	0.00	0.00	3.26
20702	FORESTVILLE EL 2001	90013507	0.00	24.95	0.00	0.00	24.95
20710	FORESTVILLE EL 2010	90013508	0.00	23.86	0.00	0.00	23.86
36400	WEST SOCO UHSD 19	90013534	0.00	7.59	0.00	0.00	7.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.17	0.00	0.00	2.17
36811	WEST SOCO UHSD 20	90013535	0.00	7.59	0.00	0.00	7.59
36812	WEST SO CO UHSD 20	90013584	0.00	30.37	0.00	0.00	30.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.10	0.00	0.00	14.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.04	0.00	0.00	26.04
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	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**All-Years Totals:**		**0.00**	**2,210.03**	**0.00**	**0.00**	**2,210.03**
TRA: 082-050	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,040.00	0.00	0.00	2,040.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.12	0.00	0.00	6.12
20702	FORESTVILLE EL 2001	90013507	0.00	46.92	0.00	0.00	46.92
20710	FORESTVILLE EL 2010	90013508	0.00	44.88	0.00	0.00	44.88

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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	14.28	0.00	0.00	14.28
36810	WEST SOCO UHSD 20	90013536	0.00	4.08	0.00	0.00	4.08
36811	WEST SOCO UHSD 20	90013535	0.00	14.28	0.00	0.00	14.28
36812	WEST SO CO UHSD 20	90013584	0.00	57.12	0.00	0.00	57.12
39900	SOCO JR COLLEGE 20	90013556	0.00	26.52	0.00	0.00	26.52
39901	SOCO JR COLLEGE 20	90013576	0.00	48.96	0.00	0.00	48.96
52400	OCCIDENTAL CSD FIR	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,040.00	0.00	0.00	2,040.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.12	0.00	0.00	6.12
20702	FORESTVILLE EL 2001	90013507	0.00	46.92	0.00	0.00	46.92
20710	FORESTVILLE EL 2010	90013508	0.00	44.88	0.00	0.00	44.88
36400	WEST SOCO UHSD 19	90013534	0.00	14.28	0.00	0.00	14.28
36810	WEST SOCO UHSD 20	90013536	0.00	4.08	0.00	0.00	4.08
36811	WEST SOCO UHSD 20	90013535	0.00	14.28	0.00	0.00	14.28
36812	WEST SO CO UHSD 20	90013584	0.00	57.12	0.00	0.00	57.12
39900	SOCO JR COLLEGE 20	90013556	0.00	26.52	0.00	0.00	26.52
39901	SOCO JR COLLEGE 20	90013576	0.00	48.96	0.00	0.00	48.96
52400	OCCIDENTAL CSD FIR	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**2,932.12**	**0.00**	**0.00**	**2,932.12**
TRA: 082-056	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,000.41	0.00	0.00	11,000.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.02	0.00	0.00	77.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.00	0.00	0.00	33.00
20702	FORESTVILLE EL 2001	90013507	0.00	253.02	0.00	0.00	253.02
20710	FORESTVILLE EL 2010	90013508	0.00	242.01	0.00	0.00	242.01
36400	WEST SOCO UHSD 19	90013534	0.00	77.02	0.00	0.00	77.02
36810	WEST SOCO UHSD 20	90013536	0.00	22.00	0.00	0.00	22.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.02	0.00	0.00	77.02
36812	WEST SO CO UHSD 20	90013584	0.00	308.01	0.00	0.00	308.01
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	707.94	0.00	0.00	707.94
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.66	0.00	0.00	42.66
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,000.41	0.00	0.00	11,000.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.02	0.00	0.00	77.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.00	0.00	0.00	33.00
20702	FORESTVILLE EL 2001	90013507	0.00	253.02	0.00	0.00	253.02
20710	FORESTVILLE EL 2010	90013508	0.00	242.01	0.00	0.00	242.01
36400	WEST SOCO UHSD 19	90013534	0.00	77.02	0.00	0.00	77.02
36810	WEST SOCO UHSD 20	90013536	0.00	22.00	0.00	0.00	22.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.02	0.00	0.00	77.02
36812	WEST SO CO UHSD 20	90013584	0.00	308.01	0.00	0.00	308.01
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02
67300	SA HACIENDA ASMT DI	92060300	0.00	707.94	0.00	0.00	707.94
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.66	0.00	0.00	42.66
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**13,711.41**	**0.00**	**0.00**	**13,711.41**
TRA: 082-057	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	235,535.54	0.00	0.00	235,535.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,648.69	0.00	0.00	1,648.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.61	0.00	0.00	706.61
20702	FORESTVILLE EL 2001	90013507	0.00	5,417.30	0.00	0.00	5,417.30
20710	FORESTVILLE EL 2010	90013508	0.00	5,181.82	0.00	0.00	5,181.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,648.69	0.00	0.00	1,648.69
36810	WEST SOCO UHSD 20	90013536	0.00	471.03	0.00	0.00	471.03
36811	WEST SOCO UHSD 20	90013535	0.00	1,648.69	0.00	0.00	1,648.69
36812	WEST SO CO UHSD 20	90013584	0.00	6,595.03	0.00	0.00	6,595.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,061.94	0.00	0.00	3,061.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,652.85	0.00	0.00	5,652.85
51300	FORESTVILLE FIRE SP	64040100	0.00	3,385.00	0.00	0.00	3,385.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,362.50	0.00	0.00	5,362.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,206.96	0.00	0.00	10,206.96
67300	SA HACIENDA ASMT DI	92060300	0.00	32,096.29	0.00	0.00	32,096.29
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,406.54	0.00	0.00	3,406.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,026.79	0.00	0.00	2,026.79

*** - 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
74650	PALM DRIVE DETACH /	65030200	0.00	7,534.40	0.00	0.00	7,534.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,359.50	0.00	0.00	6,359.50
94000	WRCOG HERO PACE F	80061000	0.00	2,191.54	0.00	0.00	2,191.54
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,027.57	0.00	0.00	2,027.57
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,535.54	0.00	0.00	235,535.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,648.69	0.00	0.00	1,648.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.61	0.00	0.00	706.61
20702	FORESTVILLE EL 2001	90013507	0.00	5,417.30	0.00	0.00	5,417.30
20710	FORESTVILLE EL 2010	90013508	0.00	5,181.82	0.00	0.00	5,181.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,648.69	0.00	0.00	1,648.69
36810	WEST SOCO UHSD 20	90013536	0.00	471.03	0.00	0.00	471.03
36811	WEST SOCO UHSD 20	90013535	0.00	1,648.69	0.00	0.00	1,648.69
36812	WEST SO CO UHSD 20	90013584	0.00	6,595.03	0.00	0.00	6,595.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,061.94	0.00	0.00	3,061.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,652.85	0.00	0.00	5,652.85
51300	FORESTVILLE FIRE SP	64040100	0.00	3,385.00	0.00	0.00	3,385.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,362.50	0.00	0.00	5,362.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,206.96	0.00	0.00	10,206.96
67300	SA HACIENDA ASMT DI	92060300	0.00	32,096.29	0.00	0.00	32,096.29
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,406.54	0.00	0.00	3,406.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,026.79	0.00	0.00	2,026.79
74650	PALM DRIVE DETACH /	65030200	0.00	7,534.40	0.00	0.00	7,534.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,359.50	0.00	0.00	6,359.50
94000	WRCOG HERO PACE F	80061000	0.00	2,191.54	0.00	0.00	2,191.54
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,027.57	0.00	0.00	2,027.57
TRA: 082-057	**All-Years Totals:**		**0.00**	**347,013.28**	**0.00**	**0.00**	**347,013.28**
TRA: 083-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	132,533.94	0.00	4,303.23-	128,230.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.77	0.00	30.12-	897.65
36400	WEST SOCO UHSD 19	90013534	0.00	927.77	0.00	30.12-	897.65
36810	WEST SOCO UHSD 20	90013536	0.00	265.08	0.00	8.61-	256.47
36811	WEST SOCO UHSD 20	90013535	0.00	927.77	0.00	30.12-	897.65
36812	WEST SO CO UHSD 20	90013584	0.00	3,710.97	0.00	120.49-	3,590.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.94	0.00	55.94-	1,667.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,180.83	0.00	103.28-	3,077.55
74001	COAST LIFE-AMBULAN	66020100	0.00	1,830.00	0.00	122.00	1,952.00
74002	COAST LIFE-URGENT (	66020100	0.00	962.00	0.00	74.00	1,036.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,244.91	0.00	29.11	1,274.02
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,318.00	0.00	0.00	3,318.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI/	90011101	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	80.62	0.00	0.00	80.62
TRA: 083-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	343.88	0.00	17,413.85-	17,069.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	121.90-	119.49-
36400	WEST SOCO UHSD 19	90013534	0.00	3.09	0.00	156.72-	153.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	34.83-	34.14-
36811	WEST SOCO UHSD 20	90013535	0.00	2.41	0.00	121.90-	119.49-
36812	WEST SO CO UHSD 20	90013584	0.00	9.80	0.00	496.29-	486.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.47	0.00	226.38-	221.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.25	0.00	417.93-	409.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	655.54-	655.54-
98000	10% PENALTY-TAX CO	80050300	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,877.82	0.00	21,717.08-	111,160.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	930.18	0.00	152.02-	778.16
36400	WEST SOCO UHSD 19	90013534	0.00	930.86	0.00	186.84-	744.02
36810	WEST SOCO UHSD 20	90013536	0.00	265.77	0.00	43.44-	222.33
36811	WEST SOCO UHSD 20	90013535	0.00	930.18	0.00	152.02-	778.16
36812	WEST SO CO UHSD 20	90013584	0.00	3,720.77	0.00	616.78-	3,103.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,727.41	0.00	282.32-	1,445.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,189.08	0.00	521.21-	2,667.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	655.54-	655.54-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,830.00	0.00	122.00	1,952.00
74002	COAST LIFE-URGENT (	66020100	0.00	962.00	0.00	74.00	1,036.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,244.91	0.00	29.11	1,274.02
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,318.00	0.00	0.00	3,318.00
75500	FORT ROSS EL SPECI/	90011101	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.12	0.00	0.00	118.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**156,715.10**	**0.00**	**24,096.14-**	**132,618.96**
TRA: 083-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,123.64	0.00	0.00	40,123.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.87	0.00	0.00	280.87
36400	WEST SOCO UHSD 19	90013534	0.00	280.87	0.00	0.00	280.87
36810	WEST SOCO UHSD 20	90013536	0.00	80.24	0.00	0.00	80.24
36811	WEST SOCO UHSD 20	90013535	0.00	280.87	0.00	0.00	280.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,123.46	0.00	0.00	1,123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	521.60	0.00	0.00	521.60
39901	SOCO JR COLLEGE 20	90013576	0.00	962.98	0.00	0.00	962.98
53000	TIMBER COVE FIRE SF	64160100	0.00	592.50	0.00	0.00	592.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COST:	26010116	0.00	1,366.12	0.00	0.00	1,366.12
74001	COAST LIFE-AMBULAN	66020100	0.00	1,037.00	0.00	0.00	1,037.00
74002	COAST LIFE-URGENT (	66020100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	258.41	0.00	0.00	258.41
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,123.64	0.00	0.00	40,123.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.87	0.00	0.00	280.87
36400	WEST SOCO UHSD 19	90013534	0.00	280.87	0.00	0.00	280.87
36810	WEST SOCO UHSD 20	90013536	0.00	80.24	0.00	0.00	80.24
36811	WEST SOCO UHSD 20	90013535	0.00	280.87	0.00	0.00	280.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,123.46	0.00	0.00	1,123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	521.60	0.00	0.00	521.60
39901	SOCO JR COLLEGE 20	90013576	0.00	962.98	0.00	0.00	962.98
53000	TIMBER COVE FIRE SF	64160100	0.00	592.50	0.00	0.00	592.50
71000	CE ABATEMENT COST:	26010116	0.00	1,366.12	0.00	0.00	1,366.12
74001	COAST LIFE-AMBULAN	66020100	0.00	1,037.00	0.00	0.00	1,037.00
74002	COAST LIFE-URGENT (	66020100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	258.41	0.00	0.00	258.41
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**49,170.06**	**0.00**	**0.00**	**49,170.06**
TRA: 083-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	308,570.06	7,609.41-	0.00	300,960.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,159.99	53.27-	0.00	2,106.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,159.99	53.27-	0.00	2,106.72
36810	WEST SOCO UHSD 20	90013536	0.00	617.14	15.21-	0.00	601.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,159.99	53.27-	0.00	2,106.72
36812	WEST SO CO UHSD 20	90013584	0.00	8,640.01	213.06-	0.00	8,426.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,011.36	98.92-	0.00	3,912.44
39901	SOCO JR COLLEGE 20	90013576	0.00	7,405.68	182.62-	0.00	7,223.06
53000	TIMBER COVE FIRE SF	64160100	0.00	5,242.50	135.00-	0.00	5,107.50
74001	COAST LIFE-AMBULAN	66020100	0.00	12,474.50	366.00-	0.00	12,108.50
74002	COAST LIFE-URGENT (	66020100	0.00	9,546.00	259.00-	0.00	9,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,501.53	46.48-	0.00	1,455.05
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	96.00-	0.00	4,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,912.50	158.00-	0.00	6,754.50
75500	FORT ROSS EL SPECI/	90011101	0.00	4,200.00	96.00-	0.00	4,104.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	24.00-	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,429.87	600.19-	0.00	1,829.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	931.13-	861.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	6.52-	6.02-
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	8.38-	7.76-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	1.86-	1.72-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	6.52-	6.02-
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	26.54-	24.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	12.10-	11.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	22.35-	20.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.47-	35.47-
TRA: 083-003	**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
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 083-003	**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
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	308,780.06	7,609.41-	931.13-	300,239.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,161.49	53.27-	6.52-	2,101.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,162.17	53.27-	8.38-	2,100.52
36810	WEST SOCO UHSD 20	90013536	0.00	617.50	15.21-	1.86-	600.43
36811	WEST SOCO UHSD 20	90013535	0.00	2,161.35	53.27-	6.52-	2,101.56
36812	WEST SO CO UHSD 20	90013584	0.00	8,644.01	213.06-	26.54-	8,404.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,014.24	98.92-	12.10-	3,903.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7,410.52	182.62-	22.35-	7,205.55
53000	TIMBER COVE FIRE SF	64160100	0.00	5,242.50	135.00-	0.00	5,107.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.47-	35.47-
74001	COAST LIFE-AMBULAN	66020100	0.00	12,474.50	366.00-	0.00	12,108.50
74002	COAST LIFE-URGENT (	66020100	0.00	9,546.00	259.00-	0.00	9,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,501.53	46.48-	0.00	1,455.05
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	96.00-	0.00	4,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,912.50	158.00-	0.00	6,754.50
75500	FORT ROSS EL SPECIA	90011101	0.00	4,200.00	96.00-	0.00	4,104.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	24.00-	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,429.87	600.19-	0.00	1,829.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-003	**All-Years Totals:**		**0.00**	**383,508.24**	**10,059.70-**	**1,050.87-**	**372,397.67**
TRA: 083-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	195,803.92	0.00	500.00-	195,303.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,370.65	0.00	3.50-	1,367.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,370.65	0.00	3.50-	1,367.15
36810	WEST SOCO UHSD 20	90013536	0.00	391.58	0.00	1.00-	390.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,370.65	0.00	3.50-	1,367.15
36812	WEST SO CO UHSD 20	90013584	0.00	5,482.51	0.00	14.00-	5,468.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,545.50	0.00	6.50-	2,539.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,699.27	0.00	12.00-	4,687.27
53000	TIMBER COVE FIRE SF	64160100	0.00	4,012.50	0.00	0.00	4,012.50
74001	COAST LIFE-AMBULAN	66020100	0.00	9,699.00	0.00	0.00	9,699.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,661.00	0.00	0.00	5,661.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,712.51	0.00	0.00	1,712.51
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,752.50	0.00	0.00	3,752.50
75500	FORT ROSS EL SPECIA	90011101	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.19	0.00	0.00	53.19
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,803.92	0.00	500.00-	195,303.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,370.65	0.00	3.50-	1,367.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,370.65	0.00	3.50-	1,367.15
36810	WEST SOCO UHSD 20	90013536	0.00	391.58	0.00	1.00-	390.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,370.65	0.00	3.50-	1,367.15
36812	WEST SO CO UHSD 20	90013584	0.00	5,482.51	0.00	14.00-	5,468.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,545.50	0.00	6.50-	2,539.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,699.27	0.00	12.00-	4,687.27
53000	TIMBER COVE FIRE SF	64160100	0.00	4,012.50	0.00	0.00	4,012.50
74001	COAST LIFE-AMBULAN	66020100	0.00	9,699.00	0.00	0.00	9,699.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,661.00	0.00	0.00	5,661.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,712.51	0.00	0.00	1,712.51
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,752.50	0.00	0.00	3,752.50
75500	FORT ROSS EL SPECIA	90011101	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.19	0.00	0.00	53.19
TRA: 083-006	**All-Years Totals:**		**0.00**	**243,067.43**	**0.00**	**544.00-**	**242,523.43**
TRA: 083-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	190,532.44	0.00	0.00	190,532.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.74	0.00	0.00	1,333.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,333.74	0.00	0.00	1,333.74
36810	WEST SOCO UHSD 20	90013536	0.00	381.07	0.00	0.00	381.07
36811	WEST SOCO UHSD 20	90013535	0.00	1,333.74	0.00	0.00	1,333.74

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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	5,334.91	0.00	0.00	5,334.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,476.93	0.00	0.00	2,476.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,572.80	0.00	0.00	4,572.80
53000	TIMBER COVE FIRE SF	64160100	0.00	1,335.00	0.00	0.00	1,335.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,117.50	0.00	0.00	4,117.50
74002	COAST LIFE-URGENT (	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	614.15	0.00	0.00	614.15
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	0.00	0.00	1,382.50
75500	FORT ROSS EL SPECIA	90011101	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.10	0.00	0.00	132.10
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,532.44	0.00	0.00	190,532.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.74	0.00	0.00	1,333.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,333.74	0.00	0.00	1,333.74
36810	WEST SOCO UHSD 20	90013536	0.00	381.07	0.00	0.00	381.07
36811	WEST SOCO UHSD 20	90013535	0.00	1,333.74	0.00	0.00	1,333.74
36812	WEST SO CO UHSD 20	90013584	0.00	5,334.91	0.00	0.00	5,334.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,476.93	0.00	0.00	2,476.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,572.80	0.00	0.00	4,572.80
53000	TIMBER COVE FIRE SF	64160100	0.00	1,335.00	0.00	0.00	1,335.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,117.50	0.00	0.00	4,117.50
74002	COAST LIFE-URGENT (	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	614.15	0.00	0.00	614.15
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	0.00	0.00	1,382.50
75500	FORT ROSS EL SPECIA	90011101	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.10	0.00	0.00	132.10
TRA: 083-007	**All-Years Totals:**		**0.00**	**219,175.62**	**0.00**	**0.00**	**219,175.62**
TRA: 083-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,072.83	0.00	0.00	10,072.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.51	0.00	0.00	70.51
36400	WEST SOCO UHSD 19	90013534	0.00	70.51	0.00	0.00	70.51
36810	WEST SOCO UHSD 20	90013536	0.00	20.15	0.00	0.00	20.15
36811	WEST SOCO UHSD 20	90013535	0.00	70.51	0.00	0.00	70.51
36812	WEST SO CO UHSD 20	90013584	0.00	282.05	0.00	0.00	282.05
39900	SOCO JR COLLEGE 20	90013556	0.00	130.95	0.00	0.00	130.95
39901	SOCO JR COLLEGE 20	90013576	0.00	241.75	0.00	0.00	241.75
53800	MONTE RIO FIRE PAR	64100100	0.00	884.00	0.00	0.00	884.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.14	0.00	0.00	63.14
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECIA	90011101	0.00	168.00	0.00	0.00	168.00

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96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,072.83	0.00	0.00	10,072.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.51	0.00	0.00	70.51
36400	WEST SOCO UHSD 19	90013534	0.00	70.51	0.00	0.00	70.51
36810	WEST SOCO UHSD 20	90013536	0.00	20.15	0.00	0.00	20.15
36811	WEST SOCO UHSD 20	90013535	0.00	70.51	0.00	0.00	70.51
36812	WEST SO CO UHSD 20	90013584	0.00	282.05	0.00	0.00	282.05
39900	SOCO JR COLLEGE 20	90013556	0.00	130.95	0.00	0.00	130.95
39901	SOCO JR COLLEGE 20	90013576	0.00	241.75	0.00	0.00	241.75
53800	MONTE RIO FIRE PAR	64100100	0.00	884.00	0.00	0.00	884.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.14	0.00	0.00	63.14
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI	90011101	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**12,560.90**	**0.00**	**0.00**	**12,560.90**
TRA: 083-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,206.94	0.00	0.00	1,206.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.45	0.00	0.00	8.45
36400	WEST SOCO UHSD 19	90013534	0.00	8.45	0.00	0.00	8.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	8.45	0.00	0.00	8.45
36812	WEST SO CO UHSD 20	90013584	0.00	33.79	0.00	0.00	33.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15.69	0.00	0.00	15.69
39901	SOCO JR COLLEGE 20	90013576	0.00	28.97	0.00	0.00	28.97
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT (	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.64	0.00	0.00	19.64
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,206.94	0.00	0.00	1,206.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.45	0.00	0.00	8.45
36400	WEST SOCO UHSD 19	90013534	0.00	8.45	0.00	0.00	8.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	8.45	0.00	0.00	8.45
36812	WEST SO CO UHSD 20	90013584	0.00	33.79	0.00	0.00	33.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15.69	0.00	0.00	15.69
39901	SOCO JR COLLEGE 20	90013576	0.00	28.97	0.00	0.00	28.97
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT (	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.64	0.00	0.00	19.64

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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	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**All-Years Totals:**		**0.00**	**1,622.29**	**0.00**	**0.00**	**1,622.29**
TRA: 087-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,118,637.49	0.00	0.00	3,118,637.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,830.46	0.00	0.00	21,830.46
38808	GEYSERVILLE UN 2008	90013548	0.00	28,067.67	0.00	0.00	28,067.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	248,035.65	0.00	0.00	248,035.65
39900	SOCO JR COLLEGE 20	90013556	0.00	40,542.20	0.00	0.00	40,542.20
39901	SOCO JR COLLEGE 20	90013576	0.00	74,847.30	0.00	0.00	74,847.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	818.20	0.00	0.00	818.20
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.40	0.00	0.00	2,144.40
TRA: 087-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	332.93	0.00	0.00	332.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
38800	GEYSERVILLE UN 1995	90013547	0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 2008	90013548	0.00	3.33	0.00	0.00	3.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.99	0.00	0.00	7.99
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,118,970.42	0.00	0.00	3,118,970.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,832.79	0.00	0.00	21,832.79
38800	GEYSERVILLE UN 1995	90013547	0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 2008	90013548	0.00	28,071.00	0.00	0.00	28,071.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	248,035.65	0.00	0.00	248,035.65
39900	SOCO JR COLLEGE 20	90013556	0.00	40,546.53	0.00	0.00	40,546.53
39901	SOCO JR COLLEGE 20	90013576	0.00	74,855.29	0.00	0.00	74,855.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	818.20	0.00	0.00	818.20
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.40	0.00	0.00	2,144.40
TRA: 087-001	**All-Years Totals:**		**0.00**	**3,542,900.61**	**0.00**	**0.00**	**3,542,900.61**
TRA: 087-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	713.43	0.00	0.00	713.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
38808	GEYSERVILLE UN 2008	90013548	0.00	6.41	0.00	0.00	6.41
38809	GEYSERVILLE UNIF 20	90013587	0.00	57.07	0.00	0.00	57.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.28	0.00	0.00	9.28
39901	SOCO JR COLLEGE 20	90013576	0.00	17.13	0.00	0.00	17.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.77	0.00	0.00	20.77

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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	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	713.43	0.00	0.00	713.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
38808	GEYSERVILLE UN 2008	90013548	0.00	6.41	0.00	0.00	6.41
38809	GEYSERVILLE UNIF 20	90013587	0.00	57.07	0.00	0.00	57.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.28	0.00	0.00	9.28
39901	SOCO JR COLLEGE 20	90013576	0.00	17.13	0.00	0.00	17.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.77	0.00	0.00	20.77
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**	**991.09**	**0.00**	**0.00**	**991.09**
TRA: 087-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	98,599.38	0.00	0.00	98,599.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.19	0.00	0.00	690.19
38808	GEYSERVILLE UN 2008	90013548	0.00	887.42	0.00	0.00	887.42
38809	GEYSERVILLE UNIF 20	90013587	0.00	9,103.38	111.80-	0.00	8,991.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.75	0.00	0.00	1,281.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.40	0.00	0.00	2,366.40
72300	GEYSERVILLE SAN ZO	33110100	0.00	35,793.78	0.00	0.00	35,793.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	980.15	0.00	0.00	980.15
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.18	5.59-	0.00	5.59
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,599.38	0.00	0.00	98,599.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.19	0.00	0.00	690.19
38808	GEYSERVILLE UN 2008	90013548	0.00	887.42	0.00	0.00	887.42
38809	GEYSERVILLE UNIF 20	90013587	0.00	9,103.38	111.80-	0.00	8,991.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.75	0.00	0.00	1,281.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.40	0.00	0.00	2,366.40
72300	GEYSERVILLE SAN ZO	33110100	0.00	35,793.78	0.00	0.00	35,793.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	980.15	0.00	0.00	980.15
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.18	5.59-	0.00	5.59
TRA: 087-004	**All-Years Totals:**		**0.00**	**152,872.63**	**117.39-**	**0.00**	**152,755.24**
TRA: 087-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,995.54	0.00	0.00	29,995.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.97	0.00	0.00	209.97
38808	GEYSERVILLE UN 2008	90013548	0.00	269.95	0.00	0.00	269.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,740.22	0.00	0.00	2,740.22
39900	SOCO JR COLLEGE 20	90013556	0.00	389.95	0.00	0.00	389.95

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39901	SOCO JR COLLEGE 20	90013576	0.00	719.87	0.00	0.00	719.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	197.37	0.00	0.00	197.37
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,995.54	0.00	0.00	29,995.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.97	0.00	0.00	209.97
38808	GEYSERVILLE UN 2008	90013548	0.00	269.95	0.00	0.00	269.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,740.22	0.00	0.00	2,740.22
39900	SOCO JR COLLEGE 20	90013556	0.00	389.95	0.00	0.00	389.95
39901	SOCO JR COLLEGE 20	90013576	0.00	719.87	0.00	0.00	719.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	197.37	0.00	0.00	197.37
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**36,148.87**	**0.00**	**0.00**	**36,148.87**
TRA: 087-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	769.48	0.00	0.00	769.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36
38808	GEYSERVILLE UN 2008	90013548	0.00	6.90	0.00	0.00	6.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	30.78	0.00	0.00	30.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9.98	0.00	0.00	9.98
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.16	0.00	0.00	99.16
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	769.48	0.00	0.00	769.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36
38808	GEYSERVILLE UN 2008	90013548	0.00	6.90	0.00	0.00	6.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	30.78	0.00	0.00	30.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9.98	0.00	0.00	9.98
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.16	0.00	0.00	99.16
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**1,162.14**	**0.00**	**0.00**	**1,162.14**
TRA: 087-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	262,836.20	0.00	0.00	262,836.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.80	0.00	0.00	1,839.80
38808	GEYSERVILLE UN 2008	90013548	0.00	2,365.51	0.00	0.00	2,365.51
38809	GEYSERVILLE UNIF 20	90013587	0.00	23,899.41	0.00	0.00	23,899.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,416.86	0.00	0.00	3,416.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,308.12	0.00	0.00	6,308.12
72300	GEYSERVILLE SAN ZO	33110100	0.00	98,788.98	0.00	0.00	98,788.98

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74201	MS-SONOMA MOSQUIT	66040200	0.00	2,033.71	0.00	0.00	2,033.71
74800	NORTH SO CO HOSPIT	65020100	0.00	11,325.00	0.00	0.00	11,325.00
94000	WRCOG HERO PACE P	80061000	0.00	596.94	0.00	0.00	596.94
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	21,377.52	0.00	0.00	21,377.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.70	0.00	0.00	1,878.70
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,836.20	0.00	0.00	262,836.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.80	0.00	0.00	1,839.80
38808	GEYSERVILLE UN 2008	90013548	0.00	2,365.51	0.00	0.00	2,365.51
38809	GEYSERVILLE UNIF 20	90013587	0.00	23,899.41	0.00	0.00	23,899.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,416.86	0.00	0.00	3,416.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,308.12	0.00	0.00	6,308.12
72300	GEYSERVILLE SAN ZO	33110100	0.00	98,788.98	0.00	0.00	98,788.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,033.71	0.00	0.00	2,033.71
74800	NORTH SO CO HOSPIT	65020100	0.00	11,325.00	0.00	0.00	11,325.00
94000	WRCOG HERO PACE P	80061000	0.00	596.94	0.00	0.00	596.94
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	21,377.52	0.00	0.00	21,377.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.70	0.00	0.00	1,878.70
TRA: 087-007	**All-Years Totals:**		**0.00**	**437,566.75**	**0.00**	**0.00**	**437,566.75**
TRA: 087-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,842,520.40	0.00	0.00	3,842,520.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,897.69	0.00	0.00	26,897.69
38808	GEYSERVILLE UN 2008	90013548	0.00	34,582.75	0.00	0.00	34,582.75
38809	GEYSERVILLE UNIF 20	90013587	0.00	332,983.35	0.00	0.00	332,983.35
39900	SOCO JR COLLEGE 20	90013556	0.00	49,952.92	0.00	0.00	49,952.92
39901	SOCO JR COLLEGE 20	90013576	0.00	92,220.56	0.00	0.00	92,220.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,507.01	0.00	0.00	8,507.01
74800	NORTH SO CO HOSPIT	65020100	0.00	39,975.00	0.00	0.00	39,975.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.73	0.00	0.00	7,779.73
96200	SF BAY RESTORATION	66130100	0.00	3,288.00	0.00	0.00	3,288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	891.18	0.00	0.00	891.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.90	0.00	0.00	2,249.90
98000	10% PENALTY-TAX CO	80050300	0.00	7,399.28	0.00	0.00	7,399.28
TRA: 087-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,836.00	0.00	0.00	1,836.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.85	0.00	0.00	12.85
38800	GEYSERVILLE UN 1995	90013547	0.00	1.84	0.00	0.00	1.84
38808	GEYSERVILLE UN 2008	90013548	0.00	18.36	0.00	0.00	18.36
39900	SOCO JR COLLEGE 20	90013556	0.00	23.87	0.00	0.00	23.87
39901	SOCO JR COLLEGE 20	90013576	0.00	44.06	0.00	0.00	44.06
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,844,356.40	0.00	0.00	3,844,356.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,910.54	0.00	0.00	26,910.54

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38800	GEYSERVILLE UN 1995	90013547	0.00	1.84	0.00	0.00	1.84
38808	GEYSERVILLE UN 2008	90013548	0.00	34,601.11	0.00	0.00	34,601.11
38809	GEYSERVILLE UNIF 20	90013587	0.00	332,983.35	0.00	0.00	332,983.35
39900	SOCO JR COLLEGE 20	90013556	0.00	49,976.79	0.00	0.00	49,976.79
39901	SOCO JR COLLEGE 20	90013576	0.00	92,264.62	0.00	0.00	92,264.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,507.01	0.00	0.00	8,507.01
74800	NORTH SO CO HOSPIT	65020100	0.00	39,975.00	0.00	0.00	39,975.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.73	0.00	0.00	7,779.73
96200	SF BAY RESTORATION	66130100	0.00	3,288.00	0.00	0.00	3,288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	891.18	0.00	0.00	891.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.90	0.00	0.00	2,249.90
98000	10% PENALTY-TAX CO	80050300	0.00	7,399.28	0.00	0.00	7,399.28
TRA: 087-008	**All-Years Totals:**		**0.00**	**4,451,184.75**	**0.00**	**0.00**	**4,451,184.75**
TRA: 087-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,196.17	0.00	0.00	57,196.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.37	0.00	0.00	400.37
38808	GEYSERVILLE UN 2008	90013548	0.00	514.78	0.00	0.00	514.78
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,575.70	0.00	0.00	4,575.70
39900	SOCO JR COLLEGE 20	90013556	0.00	743.55	0.00	0.00	743.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,372.71	0.00	0.00	1,372.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.47	0.00	0.00	150.47
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: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,196.17	0.00	0.00	57,196.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.37	0.00	0.00	400.37
38808	GEYSERVILLE UN 2008	90013548	0.00	514.78	0.00	0.00	514.78
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,575.70	0.00	0.00	4,575.70
39900	SOCO JR COLLEGE 20	90013556	0.00	743.55	0.00	0.00	743.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,372.71	0.00	0.00	1,372.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.47	0.00	0.00	150.47
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: 087-009	**All-Years Totals:**		**0.00**	**65,196.75**	**0.00**	**0.00**	**65,196.75**
TRA: 087-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,364.98	0.00	0.00	28,364.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.54	0.00	0.00	198.54
38808	GEYSERVILLE UN 2008	90013548	0.00	255.29	0.00	0.00	255.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,068.28	0.00	0.00	2,068.28
39900	SOCO JR COLLEGE 20	90013556	0.00	368.73	0.00	0.00	368.73
39901	SOCO JR COLLEGE 20	90013576	0.00	680.78	0.00	0.00	680.78
53400	CLOVERDALE FIRE SP	64030100	0.00	1,540.00	0.00	0.00	1,540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	155.81	0.00	0.00	155.81
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00

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96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.92	0.00	0.00	364.92
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,364.98	0.00	0.00	28,364.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.54	0.00	0.00	198.54
38808	GEYSERVILLE UN 2008	90013548	0.00	255.29	0.00	0.00	255.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,068.28	0.00	0.00	2,068.28
39900	SOCO JR COLLEGE 20	90013556	0.00	368.73	0.00	0.00	368.73
39901	SOCO JR COLLEGE 20	90013576	0.00	680.78	0.00	0.00	680.78
53400	CLOVERDALE FIRE SP	64030100	0.00	1,540.00	0.00	0.00	1,540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	155.81	0.00	0.00	155.81
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.92	0.00	0.00	364.92
TRA: 087-010	**All-Years Totals:**		**0.00**	**35,074.33**	**0.00**	**0.00**	**35,074.33**
TRA: 087-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58,347.17	0.00	0.00	58,347.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.45	0.00	0.00	408.45
38808	GEYSERVILLE UN 2008	90013548	0.00	525.14	0.00	0.00	525.14
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,795.68	0.00	0.00	4,795.68
39900	SOCO JR COLLEGE 20	90013556	0.00	758.51	0.00	0.00	758.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,400.34	0.00	0.00	1,400.34
72300	GEYSERVILLE SAN ZO	33110100	0.00	15,054.00	0.00	0.00	15,054.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.66	0.00	0.00	367.66
74800	NORTH SO CO HOSPIT	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
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	58,347.17	0.00	0.00	58,347.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.45	0.00	0.00	408.45
38808	GEYSERVILLE UN 2008	90013548	0.00	525.14	0.00	0.00	525.14
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,795.68	0.00	0.00	4,795.68
39900	SOCO JR COLLEGE 20	90013556	0.00	758.51	0.00	0.00	758.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,400.34	0.00	0.00	1,400.34
72300	GEYSERVILLE SAN ZO	33110100	0.00	15,054.00	0.00	0.00	15,054.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.66	0.00	0.00	367.66
74800	NORTH SO CO HOSPIT	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
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**	**88,054.02**	**0.00**	**0.00**	**88,054.02**
TRA: 087-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,987.31	0.00	0.00	22,987.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
38808	GEYSERVILLE UN 2008	90013548	0.00	206.90	0.00	0.00	206.90

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38809	GEYSERVILLE UNIF 20	90013587	0.00	1,941.25	0.00	0.00	1,941.25
39900	SOCO JR COLLEGE 20	90013556	0.00	298.84	0.00	0.00	298.84
39901	SOCO JR COLLEGE 20	90013576	0.00	551.70	0.00	0.00	551.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.14	0.00	0.00	133.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,987.31	0.00	0.00	22,987.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
38808	GEYSERVILLE UN 2008	90013548	0.00	206.90	0.00	0.00	206.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,941.25	0.00	0.00	1,941.25
39900	SOCO JR COLLEGE 20	90013556	0.00	298.84	0.00	0.00	298.84
39901	SOCO JR COLLEGE 20	90013576	0.00	551.70	0.00	0.00	551.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.14	0.00	0.00	133.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**27,663.06**	**0.00**	**0.00**	**27,663.06**
TRA: 090-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	116,236.99	0.00	0.00	116,236.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.65	0.00	0.00	813.65
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,162.36	0.00	0.00	1,162.36
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,905.99	0.00	0.00	2,905.99
36400	WEST SOCO UHSD 19	90013534	0.00	813.65	0.00	0.00	813.65
36810	WEST SOCO UHSD 20	90013536	0.00	232.46	0.00	0.00	232.46
36811	WEST SOCO UHSD 20	90013535	0.00	813.65	0.00	0.00	813.65
36812	WEST SO CO UHSD 20	90013584	0.00	3,254.61	0.00	0.00	3,254.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,511.06	0.00	0.00	1,511.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,789.69	0.00	0.00	2,789.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	495.00	0.00	0.00	495.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	967.50	0.00	0.00	967.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,849.84	0.00	0.00	4,849.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	0.00	0.00	1,777.50
94000	WRCOG HERO PACE P	80061000	0.00	1,550.79	0.00	0.00	1,550.79
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,384.07	0.00	0.00	2,384.07
97009	SCEIP ASSESSMENT -	80060400	0.00	2,719.95	0.00	0.00	2,719.95
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,236.99	0.00	0.00	116,236.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.65	0.00	0.00	813.65
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,162.36	0.00	0.00	1,162.36
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,905.99	0.00	0.00	2,905.99
36400	WEST SOCO UHSD 19	90013534	0.00	813.65	0.00	0.00	813.65
36810	WEST SOCO UHSD 20	90013536	0.00	232.46	0.00	0.00	232.46

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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	813.65	0.00	0.00	813.65
36812	WEST SO CO UHSD 20	90013584	0.00	3,254.61	0.00	0.00	3,254.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,511.06	0.00	0.00	1,511.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,789.69	0.00	0.00	2,789.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	495.00	0.00	0.00	495.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	967.50	0.00	0.00	967.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,849.84	0.00	0.00	4,849.84
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	0.00	0.00	1,777.50
94000	WRCOG HERO PACE F	80061000	0.00	1,550.79	0.00	0.00	1,550.79
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,384.07	0.00	0.00	2,384.07
97009	SCEIP ASSESSMENT -	80060400	0.00	2,719.95	0.00	0.00	2,719.95
TRA: 090-001	**All-Years Totals:**		**0.00**	**147,039.76**	**0.00**	**0.00**	**147,039.76**
TRA: 090-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	126,585.89	3,390.12-	0.00	123,195.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.13	23.73-	0.00	862.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	379.76	10.17-	0.00	369.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,265.83	33.90-	0.00	1,231.93
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,164.63	84.75-	0.00	3,079.88
36400	WEST SOCO UHSD 19	90013534	0.00	886.13	23.73-	0.00	862.40
36810	WEST SOCO UHSD 20	90013536	0.00	253.17	6.78-	0.00	246.39
36811	WEST SOCO UHSD 20	90013535	0.00	886.13	23.73-	0.00	862.40
36812	WEST SO CO UHSD 20	90013584	0.00	3,544.40	94.92-	0.00	3,449.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,645.60	44.07-	0.00	1,601.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,038.04	81.36-	0.00	2,956.68
53110	RANCHO ADOBE FIRE	64110100	0.00	7,120.50	151.50-	0.00	6,969.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
71001	CC ABATEMENT COST	17010100	0.00	4,689.03	0.00	0.00	4,689.03
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	9.00-	0.00	411.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,674.30	56.90-	0.00	2,617.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	6.00-	0.00	276.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.86	0.00	0.00	1,152.86
98000	10% PENALTY-TAX CO	80050300	0.00	74.86	0.00	0.00	74.86
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,585.89	3,390.12-	0.00	123,195.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.13	23.73-	0.00	862.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	379.76	10.17-	0.00	369.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,265.83	33.90-	0.00	1,231.93
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,164.63	84.75-	0.00	3,079.88
36400	WEST SOCO UHSD 19	90013534	0.00	886.13	23.73-	0.00	862.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	253.17	6.78-	0.00	246.39
36811	WEST SOCO UHSD 20	90013535	0.00	886.13	23.73-	0.00	862.40
36812	WEST SO CO UHSD 20	90013584	0.00	3,544.40	94.92-	0.00	3,449.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,645.60	44.07-	0.00	1,601.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,038.04	81.36-	0.00	2,956.68
53110	RANCHO ADOBE FIRE	64110100	0.00	7,120.50	151.50-	0.00	6,969.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
71001	CC ABATEMENT COST	17010100	0.00	4,689.03	0.00	0.00	4,689.03
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	9.00-	0.00	411.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,674.30	56.90-	0.00	2,617.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	6.00-	0.00	276.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.86	0.00	0.00	1,152.86
98000	10% PENALTY-TAX CO	80050300	0.00	74.86	0.00	0.00	74.86
TRA: 090-002	**All-Years Totals:**		**0.00**	**161,859.26**	**4,104.16-**	**0.00**	**157,755.10**
TRA: 090-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,249,157.80	16,710.49-	56.00-	3,232,391.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,744.21	116.98-	0.39-	22,626.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,747.71	50.13-	0.17-	9,697.41
18200	GRAVENSTEIN EL 1997	90013509	0.00	32,491.48	167.11-	0.56-	32,323.81
18201	GRAVENSTEIN EL 2012	90013558	0.00	81,228.95	417.76-	1.40-	80,809.79
36400	WEST SOCO UHSD 19	90013534	0.00	22,744.21	116.98-	0.39-	22,626.84
36810	WEST SOCO UHSD 20	90013536	0.00	6,498.35	33.42-	0.11-	6,464.82
36811	WEST SOCO UHSD 20	90013535	0.00	22,744.21	116.98-	0.39-	22,626.84
36812	WEST SO CO UHSD 20	90013584	0.00	90,976.44	467.89-	1.57-	90,506.98
39900	SOCO JR COLLEGE 20	90013556	0.00	42,239.47	217.25-	0.73-	42,021.49
39901	SOCO JR COLLEGE 20	90013576	0.00	77,979.77	401.04-	1.34-	77,577.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	14,145.00	65.00-	0.00	14,080.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	26,077.50	135.00-	0.00	25,942.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	143,994.95	703.40-	0.00	143,291.55
74200	MS-SONOMA MOSQUI	66040100	0.00	10,596.00	54.00-	0.00	10,542.00
74600	PALM DRIVE HEALTH C	65030200	0.00	69,133.50	341.40-	0.00	68,792.10
75300	WEST SO CTY UHSD S	90015102	0.00	28,752.00	144.00-	0.00	28,608.00
75301	WEST SO CTY UHSD 2	90015102	0.00	47,321.00	237.00-	0.00	47,084.00
94000	WRCOG HERO PACE P	80061000	0.00	5,095.32	0.00	0.00	5,095.32
96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	7,416.00	36.00-	0.00	7,380.00
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	4,226.76	0.00	0.00	4,226.76
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.43	0.00	0.00	2,383.43
97013	SCEIP ASSESSMENT -	80060400	0.00	6,583.55	0.00	0.00	6,583.55
97015	SCEIP ASSESSMENT -	80060400	0.00	4,988.15	0.00	0.00	4,988.15
97017	SCEIP ASSESSMENT (	80060400	0.00	2,311.78	0.00	0.00	2,311.78
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,901.03	0.00	0.00	1,901.03

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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	10,880.18	550.38-	0.00	10,329.80
TRA: 090-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	204.00-	134.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.43-	0.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.61-	0.39-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.70	0.00	2.04-	1.34-
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.76	0.00	5.10-	3.34-
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	1.84-	1.22-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.41-	0.27-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	1.43-	0.93-
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	5.81-	3.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	2.65-	1.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	4.90-	3.22-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	453.26-	453.26-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 090-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.92	0.00	0.00	1.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,249,367.80	16,710.49-	260.00-	3,232,397.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,745.71	116.98-	1.82-	22,626.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,748.65	50.13-	0.78-	9,697.74
18200	GRAVENSTEIN EL 1997	90013509	0.00	32,493.74	167.11-	2.60-	32,324.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	81,234.45	417.76-	6.50-	80,810.19
36400	WEST SOCO UHSD 19	90013534	0.00	22,746.39	116.98-	2.23-	22,627.18
36810	WEST SOCO UHSD 20	90013536	0.00	6,498.71	33.42-	0.52-	6,464.77

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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	22,745.57	116.98-	1.82-	22,626.77
36812	WEST SO CO UHSD 20	90013584	0.00	90,980.44	467.89-	7.38-	90,505.17
39900	SOCO JR COLLEGE 20	90013556	0.00	42,242.35	217.25-	3.38-	42,021.72
39901	SOCO JR COLLEGE 20	90013576	0.00	77,984.61	401.04-	6.24-	77,577.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	14,145.00	65.00-	0.00	14,080.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	26,077.50	135.00-	0.00	25,942.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	143,994.95	703.40-	0.00	143,291.55
74200	MS-SONOMA MOSQUI	66040100	0.00	10,596.00	54.00-	0.00	10,542.00
74600	PALM DRIVE HEALTH (	65030200	0.00	69,133.50	341.40-	0.00	68,792.10
75300	WEST SO CTY UHSD S	90015102	0.00	28,752.00	144.00-	0.00	28,608.00
75301	WEST SO CTY UHSD 2	90015102	0.00	47,321.00	237.00-	0.00	47,084.00
94000	WRCOG HERO PACE F	80061000	0.00	5,095.32	0.00	0.00	5,095.32
96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	7,416.00	36.00-	0.00	7,380.00
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	4,226.76	0.00	0.00	4,226.76
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.43	0.00	0.00	2,383.43
97013	SCEIP ASSESSMENT -	80060400	0.00	6,583.55	0.00	0.00	6,583.55
97015	SCEIP ASSESSMENT -	80060400	0.00	4,988.15	0.00	0.00	4,988.15
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,311.78	0.00	0.00	2,311.78
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,901.03	0.00	0.00	1,901.03
98000	10% PENALTY-TAX CO	80050300	0.00	10,880.18	550.38-	453.26-	9,876.54
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 090-003	**All-Years Totals:**		**0.00**	**4,052,632.19**	**21,082.21-**	**766.53-**	**4,030,783.45**
TRA: 090-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	717,411.22	0.00	760.20-	716,651.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,021.82	0.00	5.32-	5,016.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,152.29	0.00	2.28-	2,150.01
18200	GRAVENSTEIN EL 1997	90013509	0.00	7,174.05	0.00	7.60-	7,166.45
18201	GRAVENSTEIN EL 2012	90013558	0.00	17,935.31	0.00	19.00-	17,916.31
36400	WEST SOCO UHSD 19	90013534	0.00	5,021.82	0.00	5.32-	5,016.50
36810	WEST SOCO UHSD 20	90013536	0.00	1,434.77	0.00	1.52-	1,433.25
36811	WEST SOCO UHSD 20	90013535	0.00	5,021.82	0.00	5.32-	5,016.50
36812	WEST SO CO UHSD 20	90013584	0.00	20,087.51	0.00	21.29-	20,066.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9,326.35	0.00	9.88-	9,316.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17,217.86	0.00	18.24-	17,199.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,992.50	0.00	0.00	2,992.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,647.50	0.00	0.00	5,647.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	28,099.00	0.00	0.00	28,099.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,737.10	0.00	0.00	14,737.10
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
75301	WEST SO CTY UHSD 2	90015102	0.00	10,033.00	0.00	0.00	10,033.00
94000	WRCOG HERO PACE F	80061000	0.00	1,609.11	0.00	0.00	1,609.11
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	809.30	0.00	0.00	809.30
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,321.02	0.00	0.00	2,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,853.65	0.00	0.00	2,853.65
TRA: 090-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	836.48-	836.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.86-	5.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.51-	2.51-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	8.36-	8.36-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	20.91-	20.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.53-	7.53-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.67-	1.67-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.86-	5.86-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	23.84-	23.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.87-	10.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.08-	20.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.26-	35.26-
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	717,411.22	0.00	1,596.68-	715,814.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,021.82	0.00	11.18-	5,010.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,152.29	0.00	4.79-	2,147.50
18200	GRAVENSTEIN EL 1997	90013509	0.00	7,174.05	0.00	15.96-	7,158.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	17,935.31	0.00	39.91-	17,895.40
36400	WEST SOCO UHSD 19	90013534	0.00	5,021.82	0.00	12.85-	5,008.97
36810	WEST SOCO UHSD 20	90013536	0.00	1,434.77	0.00	3.19-	1,431.58
36811	WEST SOCO UHSD 20	90013535	0.00	5,021.82	0.00	11.18-	5,010.64
36812	WEST SO CO UHSD 20	90013584	0.00	20,087.51	0.00	45.13-	20,042.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9,326.35	0.00	20.75-	9,305.60
39901	SOCO JR COLLEGE 20	90013576	0.00	17,217.86	0.00	38.32-	17,179.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,992.50	0.00	0.00	2,992.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,647.50	0.00	0.00	5,647.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	28,099.00	0.00	0.00	28,099.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.26-	35.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,737.10	0.00	0.00	14,737.10
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
75301	WEST SO CTY UHSD 2	90015102	0.00	10,033.00	0.00	0.00	10,033.00
94000	WRCOG HERO PACE F	80061000	0.00	1,609.11	0.00	0.00	1,609.11
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	SCEIP ASSESSMENT -	80060400	0.00	809.30	0.00	0.00	809.30
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,321.02	0.00	0.00	2,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,853.65	0.00	0.00	2,853.65
TRA: 090-004	**All-Years Totals:**		**0.00**	**893,594.84**	**0.00**	**1,835.20-**	**891,759.64**
TRA: 090-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46

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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	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.31	0.00	0.00	0.31
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.03	0.00	0.00	1.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.59	0.00	0.00	2.59
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SO CO UHSD 20	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.31	0.00	0.00	0.31
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.03	0.00	0.00	1.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.59	0.00	0.00	2.59
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SO CO UHSD 20	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**305.65**	**0.00**	**0.00**	**305.65**
TRA: 090-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	590.39	0.00	0.00	590.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.77	0.00	0.00	1.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.90	0.00	0.00	5.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	14.76	0.00	0.00	14.76
36400	WEST SOCO UHSD 19	90013534	0.00	4.14	0.00	0.00	4.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18

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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	4.14	0.00	0.00	4.14
36812	WEST SO CO UHSD 20	90013584	0.00	16.53	0.00	0.00	16.53
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
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	590.39	0.00	0.00	590.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.77	0.00	0.00	1.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.90	0.00	0.00	5.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	14.76	0.00	0.00	14.76
36400	WEST SOCO UHSD 19	90013534	0.00	4.14	0.00	0.00	4.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	4.14	0.00	0.00	4.14
36812	WEST SO CO UHSD 20	90013584	0.00	16.53	0.00	0.00	16.53
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**941.59**	**0.00**	**0.00**	**941.59**
TRA: 090-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,910.26	0.00	0.00	13,910.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.37	0.00	0.00	97.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.73	0.00	0.00	41.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	139.11	0.00	0.00	139.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	347.75	0.00	0.00	347.75
36400	WEST SOCO UHSD 19	90013534	0.00	97.37	0.00	0.00	97.37
36810	WEST SOCO UHSD 20	90013536	0.00	27.82	0.00	0.00	27.82
36811	WEST SOCO UHSD 20	90013535	0.00	97.37	0.00	0.00	97.37
36812	WEST SO CO UHSD 20	90013584	0.00	389.49	0.00	0.00	389.49
39900	SOCO JR COLLEGE 20	90013556	0.00	180.83	0.00	0.00	180.83
39901	SOCO JR COLLEGE 20	90013576	0.00	333.85	0.00	0.00	333.85
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	751.30	0.00	0.00	751.30
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00

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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: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,910.26	0.00	0.00	13,910.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.37	0.00	0.00	97.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.73	0.00	0.00	41.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	139.11	0.00	0.00	139.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	347.75	0.00	0.00	347.75
36400	WEST SOCO UHSD 19	90013534	0.00	97.37	0.00	0.00	97.37
36810	WEST SOCO UHSD 20	90013536	0.00	27.82	0.00	0.00	27.82
36811	WEST SOCO UHSD 20	90013535	0.00	97.37	0.00	0.00	97.37
36812	WEST SO CO UHSD 20	90013584	0.00	389.49	0.00	0.00	389.49
39900	SOCO JR COLLEGE 20	90013556	0.00	180.83	0.00	0.00	180.83
39901	SOCO JR COLLEGE 20	90013576	0.00	333.85	0.00	0.00	333.85
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	751.30	0.00	0.00	751.30
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**17,116.35**	**0.00**	**0.00**	**17,116.35**
TRA: 093-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	78,351.16	0.00	2,562.45-	75,788.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.46	0.00	17.94-	530.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	235.04	0.00	7.69-	227.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,997.98	0.00	65.34-	1,932.64
18351	GUERNEVILLE EL 2016	90013582	0.00	2,115.46	0.00	69.18-	2,046.28
36400	WEST SOCO UHSD 19	90013534	0.00	548.46	0.00	17.94-	530.52
36810	WEST SOCO UHSD 20	90013536	0.00	156.69	0.00	5.13-	151.56
36811	WEST SOCO UHSD 20	90013535	0.00	548.46	0.00	17.94-	530.52
36812	WEST SO CO UHSD 20	90013584	0.00	2,193.84	0.00	71.74-	2,122.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.55	0.00	33.31-	985.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.44	0.00	61.50-	1,818.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.20-	22.20-
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.99	0.00	20.77	556.76
74650	PALM DRIVE DETACH A	65030200	0.00	2,354.50	0.00	47.09	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	24.00	1,248.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,014.50	0.00	39.50	2,054.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	6.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.11	0.00	0.00	188.11
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,351.16	0.00	2,562.45-	75,788.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.46	0.00	17.94-	530.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	235.04	0.00	7.69-	227.35

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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	1,997.98	0.00	65.34-	1,932.64
18351	GUERNEVILLE EL 2016	90013582	0.00	2,115.46	0.00	69.18-	2,046.28
36400	WEST SOCO UHSD 19	90013534	0.00	548.46	0.00	17.94-	530.52
36810	WEST SOCO UHSD 20	90013536	0.00	156.69	0.00	5.13-	151.56
36811	WEST SOCO UHSD 20	90013535	0.00	548.46	0.00	17.94-	530.52
36812	WEST SO CO UHSD 20	90013584	0.00	2,193.84	0.00	71.74-	2,122.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.55	0.00	33.31-	985.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.44	0.00	61.50-	1,818.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.20-	22.20-
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.99	0.00	20.77	556.76
74650	PALM DRIVE DETACH A	65030200	0.00	2,354.50	0.00	47.09	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	24.00	1,248.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,014.50	0.00	39.50	2,054.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	6.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.11	0.00	0.00	188.11
TRA: 093-001	**All-Years Totals:**		**0.00**	**96,316.64**	**0.00**	**2,815.00-**	**93,501.64**
TRA: 093-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,259.54	0.00	0.00	31,259.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.84	0.00	0.00	218.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.77	0.00	0.00	93.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	797.09	0.00	0.00	797.09
18351	GUERNEVILLE EL 2016	90013582	0.00	844.00	0.00	0.00	844.00
36400	WEST SOCO UHSD 19	90013534	0.00	218.84	0.00	0.00	218.84
36810	WEST SOCO UHSD 20	90013536	0.00	62.52	0.00	0.00	62.52
36811	WEST SOCO UHSD 20	90013535	0.00	218.84	0.00	0.00	218.84
36812	WEST SO CO UHSD 20	90013584	0.00	875.27	0.00	0.00	875.27
39900	SOCO JR COLLEGE 20	90013556	0.00	406.34	0.00	0.00	406.34
39901	SOCO JR COLLEGE 20	90013576	0.00	750.21	0.00	0.00	750.21
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	1,510.90	0.00	0.00	1,510.90
74201	MS-SONOMA MOSQUI	66040200	0.00	390.92	0.00	0.00	390.92
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	649.31	0.00	0.00	649.31
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,259.54	0.00	0.00	31,259.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.84	0.00	0.00	218.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.77	0.00	0.00	93.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	797.09	0.00	0.00	797.09
18351	GUERNEVILLE EL 2016	90013582	0.00	844.00	0.00	0.00	844.00
36400	WEST SOCO UHSD 19	90013534	0.00	218.84	0.00	0.00	218.84
36810	WEST SOCO UHSD 20	90013536	0.00	62.52	0.00	0.00	62.52

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36811	WEST SOCO UHSD 20	90013535	0.00	218.84	0.00	0.00	218.84
36812	WEST SO CO UHSD 20	90013584	0.00	875.27	0.00	0.00	875.27
39900	SOCO JR COLLEGE 20	90013556	0.00	406.34	0.00	0.00	406.34
39901	SOCO JR COLLEGE 20	90013576	0.00	750.21	0.00	0.00	750.21
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	1,510.90	0.00	0.00	1,510.90
74201	MS-SONOMA MOSQUI	66040200	0.00	390.92	0.00	0.00	390.92
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	649.31	0.00	0.00	649.31
TRA: 093-002	**All-Years Totals:**		**0.00**	**43,172.68**	**0.00**	**0.00**	**43,172.68**
TRA: 093-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	79,943.71	5,421.04-	504.07-	74,018.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.59	37.95-	3.53-	518.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	239.84	16.26-	1.51-	222.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,038.59	138.24-	12.85-	1,887.50
18351	GUERNEVILLE EL 2016	90013582	0.00	2,158.53	146.37-	13.61-	1,998.55
36400	WEST SOCO UHSD 19	90013534	0.00	559.59	37.95-	3.53-	518.11
36810	WEST SOCO UHSD 20	90013536	0.00	159.86	10.84-	1.01-	148.01
36811	WEST SOCO UHSD 20	90013535	0.00	559.59	37.95-	3.53-	518.11
36812	WEST SO CO UHSD 20	90013584	0.00	2,238.40	151.79-	14.11-	2,072.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,039.26	70.48-	6.55-	962.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,918.62	130.10-	12.10-	1,776.42
53900	SO CO FIRE DIST SPE	64180700	0.00	1,338.75	45.00-	11.25	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,195.80	68.46-	28.27	2,155.61
70400	SWEETWATER SPRIN	71060600	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	477.20	18.08-	0.00	459.12
74650	PALM DRIVE DETACH A	65030200	0.00	2,213.23	94.18-	47.09	2,166.14
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	48.00-	24.00	1,152.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,935.50	79.00-	39.50	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	12.00-	6.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.10	0.00	0.00	419.10
TRA: 093-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,144.44-	1,144.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.01-	8.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.43-	3.43-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	29.18-	29.18-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	30.90-	30.90-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.30-	10.30-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.29-	2.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.01-	8.01-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	32.62-	32.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.88-	14.88-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.47-	27.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.32-	47.32-
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,943.71	5,421.04-	1,648.51-	72,874.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.59	37.95-	11.54-	510.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	239.84	16.26-	4.94-	218.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,038.59	138.24-	42.03-	1,858.32
18351	GUERNEVILLE EL 2016	90013582	0.00	2,158.53	146.37-	44.51-	1,967.65
36400	WEST SOCO UHSD 19	90013534	0.00	559.59	37.95-	13.83-	507.81
36810	WEST SOCO UHSD 20	90013536	0.00	159.86	10.84-	3.30-	145.72
36811	WEST SOCO UHSD 20	90013535	0.00	559.59	37.95-	11.54-	510.10
36812	WEST SO CO UHSD 20	90013584	0.00	2,238.40	151.79-	46.73-	2,039.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,039.26	70.48-	21.43-	947.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,918.62	130.10-	39.57-	1,748.95
53900	SO CO FIRE DIST SPE	64180700	0.00	1,338.75	45.00-	11.25	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,195.80	68.46-	28.27	2,155.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.32-	47.32-
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	477.20	18.08-	0.00	459.12
74650	PALM DRIVE DETACH A	65030200	0.00	2,213.23	94.18-	47.09	2,166.14
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	48.00-	24.00	1,152.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,935.50	79.00-	39.50	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	12.00-	6.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.10	0.00	0.00	419.10
TRA: 093-003	**All-Years Totals:**		**0.00**	**103,946.16**	**6,662.69-**	**1,779.14-**	**95,504.33**
TRA: 093-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,017.85	0.00	0.00	44,017.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.10	0.00	0.00	308.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.05	0.00	0.00	132.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,122.47	0.00	0.00	1,122.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,188.51	0.00	0.00	1,188.51
36400	WEST SOCO UHSD 19	90013534	0.00	308.10	0.00	0.00	308.10
36810	WEST SOCO UHSD 20	90013536	0.00	88.04	0.00	0.00	88.04
36811	WEST SOCO UHSD 20	90013535	0.00	308.10	0.00	0.00	308.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,232.50	0.00	0.00	1,232.50
39900	SOCO JR COLLEGE 20	90013556	0.00	572.24	0.00	0.00	572.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.43	0.00	0.00	1,056.43
51300	FORESTVILLE FIRE SP	64040100	0.00	685.00	0.00	0.00	685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	473.44	0.00	0.00	473.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,271.43	0.00	0.00	1,271.43
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,471.43	0.00	0.00	1,471.43

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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	27.40	0.00	0.00	27.40
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,017.85	0.00	0.00	44,017.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.10	0.00	0.00	308.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.05	0.00	0.00	132.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,122.47	0.00	0.00	1,122.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,188.51	0.00	0.00	1,188.51
36400	WEST SOCO UHSD 19	90013534	0.00	308.10	0.00	0.00	308.10
36810	WEST SOCO UHSD 20	90013536	0.00	88.04	0.00	0.00	88.04
36811	WEST SOCO UHSD 20	90013535	0.00	308.10	0.00	0.00	308.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,232.50	0.00	0.00	1,232.50
39900	SOCO JR COLLEGE 20	90013556	0.00	572.24	0.00	0.00	572.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.43	0.00	0.00	1,056.43
51300	FORESTVILLE FIRE SP	64040100	0.00	685.00	0.00	0.00	685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	473.44	0.00	0.00	473.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,271.43	0.00	0.00	1,271.43
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,471.43	0.00	0.00	1,471.43
98000	10% PENALTY-TAX CO	80050300	0.00	27.40	0.00	0.00	27.40
TRA: 093-004	**All-Years Totals:**		**0.00**	**57,141.09**	**0.00**	**0.00**	**57,141.09**
TRA: 093-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,761.29	0.00	0.00	21,761.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.33	0.00	0.00	152.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.29	0.00	0.00	65.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	554.91	0.00	0.00	554.91
18351	GUERNEVILLE EL 2016	90013582	0.00	587.54	0.00	0.00	587.54
36400	WEST SOCO UHSD 19	90013534	0.00	152.33	0.00	0.00	152.33
36810	WEST SOCO UHSD 20	90013536	0.00	43.49	0.00	0.00	43.49
36811	WEST SOCO UHSD 20	90013535	0.00	152.33	0.00	0.00	152.33
36812	WEST SO CO UHSD 20	90013584	0.00	609.32	0.00	0.00	609.32
39900	SOCO JR COLLEGE 20	90013556	0.00	282.90	0.00	0.00	282.90
39901	SOCO JR COLLEGE 20	90013576	0.00	522.24	0.00	0.00	522.24
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	816.00	0.00	0.00	816.00
74201	MS-SONOMA MOSQUI	66040200	0.00	197.92	0.00	0.00	197.92
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,761.29	0.00	0.00	21,761.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.33	0.00	0.00	152.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.29	0.00	0.00	65.29

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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	554.91	0.00	0.00	554.91
18351	GUERNEVILLE EL 2016	90013582	0.00	587.54	0.00	0.00	587.54
36400	WEST SOCO UHSD 19	90013534	0.00	152.33	0.00	0.00	152.33
36810	WEST SOCO UHSD 20	90013536	0.00	43.49	0.00	0.00	43.49
36811	WEST SOCO UHSD 20	90013535	0.00	152.33	0.00	0.00	152.33
36812	WEST SO CO UHSD 20	90013584	0.00	609.32	0.00	0.00	609.32
39900	SOCO JR COLLEGE 20	90013556	0.00	282.90	0.00	0.00	282.90
39901	SOCO JR COLLEGE 20	90013576	0.00	522.24	0.00	0.00	522.24
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	816.00	0.00	0.00	816.00
74201	MS-SONOMA MOSQUI	66040200	0.00	197.92	0.00	0.00	197.92
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**27,007.20**	**0.00**	**0.00**	**27,007.20**
TRA: 093-008	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,309.26	0.00	0.00	4,309.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.93	0.00	0.00	12.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	109.88	0.00	0.00	109.88
18351	GUERNEVILLE EL 2016	90013582	0.00	116.34	0.00	0.00	116.34
36400	WEST SOCO UHSD 19	90013534	0.00	30.16	0.00	0.00	30.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	30.16	0.00	0.00	30.16
36812	WEST SO CO UHSD 20	90013584	0.00	120.66	0.00	0.00	120.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.03	0.00	0.00	56.03
39901	SOCO JR COLLEGE 20	90013576	0.00	103.43	0.00	0.00	103.43
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	208.92	0.00	0.00	208.92
57700	RUSSIAN RIVER CO S	33070100	0.00	4,606.20	0.00	0.00	4,606.20
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.12	0.00	0.00	53.12
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,309.26	0.00	0.00	4,309.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.93	0.00	0.00	12.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	109.88	0.00	0.00	109.88
18351	GUERNEVILLE EL 2016	90013582	0.00	116.34	0.00	0.00	116.34
36400	WEST SOCO UHSD 19	90013534	0.00	30.16	0.00	0.00	30.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	30.16	0.00	0.00	30.16

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County of SONOMA
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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	120.66	0.00	0.00	120.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.03	0.00	0.00	56.03
39901	SOCO JR COLLEGE 20	90013576	0.00	103.43	0.00	0.00	103.43
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	208.92	0.00	0.00	208.92
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,606.20	0.00	0.00	4,606.20
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.12	0.00	0.00	53.12
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**10,727.98**	**0.00**	**0.00**	**10,727.98**
TRA: 093-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	766.81	0.00	0.00	766.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.56	0.00	0.00	19.56
18351	GUERNEVILLE EL 2016	90013582	0.00	20.70	0.00	0.00	20.70
36400	WEST SOCO UHSD 19	90013534	0.00	5.38	0.00	0.00	5.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.54	0.00	0.00	1.54
36811	WEST SOCO UHSD 20	90013535	0.00	5.38	0.00	0.00	5.38
36812	WEST SO CO UHSD 20	90013584	0.00	21.47	0.00	0.00	21.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9.96	0.00	0.00	9.96
39901	SOCO JR COLLEGE 20	90013576	0.00	18.40	0.00	0.00	18.40
74201	MS-SONOMA MOSQUI	66040200	0.00	5.23	0.00	0.00	5.23
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	766.81	0.00	0.00	766.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.56	0.00	0.00	19.56
18351	GUERNEVILLE EL 2016	90013582	0.00	20.70	0.00	0.00	20.70
36400	WEST SOCO UHSD 19	90013534	0.00	5.38	0.00	0.00	5.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.54	0.00	0.00	1.54
36811	WEST SOCO UHSD 20	90013535	0.00	5.38	0.00	0.00	5.38
36812	WEST SO CO UHSD 20	90013584	0.00	21.47	0.00	0.00	21.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9.96	0.00	0.00	9.96
39901	SOCO JR COLLEGE 20	90013576	0.00	18.40	0.00	0.00	18.40
74201	MS-SONOMA MOSQUI	66040200	0.00	5.23	0.00	0.00	5.23
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**1,231.88**	**0.00**	**0.00**	**1,231.88**
TRA: 093-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,006.69	0.00	0.00	1,006.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.05	0.00	0.00	7.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.03	0.00	0.00	3.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.67	0.00	0.00	25.67
18351	GUERNEVILLE EL 2016	90013582	0.00	27.18	0.00	0.00	27.18
36400	WEST SOCO UHSD 19	90013534	0.00	7.05	0.00	0.00	7.05
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	7.05	0.00	0.00	7.05
36812	WEST SO CO UHSD 20	90013584	0.00	28.19	0.00	0.00	28.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	24.16	0.00	0.00	24.16
53900	SO CO FIRE DIST SPE	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006	64180700	0.00	282.13	0.00	0.00	282.13
57700	RUSSIAN RIVER CO S	33070100	0.00	3,923.80	0.00	0.00	3,923.80
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.79	0.00	0.00	44.79
74650	PALM DRIVE DETACH	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,006.69	0.00	0.00	1,006.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.05	0.00	0.00	7.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.03	0.00	0.00	3.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.67	0.00	0.00	25.67
18351	GUERNEVILLE EL 2016	90013582	0.00	27.18	0.00	0.00	27.18
36400	WEST SOCO UHSD 19	90013534	0.00	7.05	0.00	0.00	7.05
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	7.05	0.00	0.00	7.05
36812	WEST SO CO UHSD 20	90013584	0.00	28.19	0.00	0.00	28.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	24.16	0.00	0.00	24.16
53900	SO CO FIRE DIST SPE	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006	64180700	0.00	282.13	0.00	0.00	282.13
57700	RUSSIAN RIVER CO S	33070100	0.00	3,923.80	0.00	0.00	3,923.80
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.79	0.00	0.00	44.79
74650	PALM DRIVE DETACH	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-011	**All-Years Totals:**		**0.00**	**6,468.91**	**0.00**	**0.00**	**6,468.91**
TRA: 093-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,789.18	0.00	0.00	19,789.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.53	0.00	0.00	138.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.38	0.00	0.00	59.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	504.65	0.00	0.00	504.65
18351	GUERNEVILLE EL 2016	90013582	0.00	534.33	0.00	0.00	534.33
36400	WEST SOCO UHSD 19	90013534	0.00	138.53	0.00	0.00	138.53
36810	WEST SOCO UHSD 20	90013536	0.00	39.60	0.00	0.00	39.60
36811	WEST SOCO UHSD 20	90013535	0.00	138.53	0.00	0.00	138.53
36812	WEST SO CO UHSD 20	90013584	0.00	554.10	0.00	0.00	554.10
39900	SOCO JR COLLEGE 20	90013556	0.00	257.27	0.00	0.00	257.27
39901	SOCO JR COLLEGE 20	90013576	0.00	474.93	0.00	0.00	474.93
53900	SO CO FIRE DIST SPE	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	709.44	0.00	0.00	709.44
74201	MS-SONOMA MOSQUI	66040200	0.00	171.64	0.00	0.00	171.64
74650	PALM DRIVE DETACH A	65030200	0.00	753.44	0.00	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,789.18	0.00	0.00	19,789.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.53	0.00	0.00	138.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.38	0.00	0.00	59.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	504.65	0.00	0.00	504.65
18351	GUERNEVILLE EL 2016	90013582	0.00	534.33	0.00	0.00	534.33
36400	WEST SOCO UHSD 19	90013534	0.00	138.53	0.00	0.00	138.53
36810	WEST SOCO UHSD 20	90013536	0.00	39.60	0.00	0.00	39.60
36811	WEST SOCO UHSD 20	90013535	0.00	138.53	0.00	0.00	138.53
36812	WEST SO CO UHSD 20	90013584	0.00	554.10	0.00	0.00	554.10
39900	SOCO JR COLLEGE 20	90013556	0.00	257.27	0.00	0.00	257.27
39901	SOCO JR COLLEGE 20	90013576	0.00	474.93	0.00	0.00	474.93
53900	SO CO FIRE DIST SPE	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	709.44	0.00	0.00	709.44
74201	MS-SONOMA MOSQUI	66040200	0.00	171.64	0.00	0.00	171.64
74650	PALM DRIVE DETACH A	65030200	0.00	753.44	0.00	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**25,994.30**	**0.00**	**0.00**	**25,994.30**
TRA: 093-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	257.71	0.00	0.00	257.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.77	0.00	0.00	0.77

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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	6.57	0.00	0.00	6.57
18351	GUERNEVILLE EL 2016	90013582	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.80	0.00	0.00	1.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SO CO UHSD 20	90013584	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.35	0.00	0.00	3.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6.19	0.00	0.00	6.19
53800	MONTE RIO FIRE PAR	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	257.71	0.00	0.00	257.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.77	0.00	0.00	0.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.57	0.00	0.00	6.57
18351	GUERNEVILLE EL 2016	90013582	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.80	0.00	0.00	1.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SO CO UHSD 20	90013584	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.35	0.00	0.00	3.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6.19	0.00	0.00	6.19
53800	MONTE RIO FIRE PAR	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-014	**All-Years Totals:**		**0.00**	**587.34**	**0.00**	**0.00**	**587.34**
TRA: 093-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	316,827.09	3,092.62-	0.00	313,734.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,217.76	21.65-	0.00	2,196.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	950.44	9.28-	0.00	941.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,079.06	78.86-	0.00	8,000.20
18351	GUERNEVILLE EL 2016	90013582	0.00	8,554.38	83.50-	0.00	8,470.88
36400	WEST SOCO UHSD 19	90013534	0.00	2,217.76	21.65-	0.00	2,196.11
36810	WEST SOCO UHSD 20	90013536	0.00	633.63	6.19-	0.00	627.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,217.76	21.65-	0.00	2,196.11
36812	WEST SO CO UHSD 20	90013584	0.00	8,871.14	86.59-	0.00	8,784.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,118.71	40.20-	0.00	4,078.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,603.79	74.22-	0.00	7,529.57

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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	8,707.50	33.75-	0.00	8,673.75
53901	SO CO FIRE DIST 2006	64180700	0.00	9,775.03	60.89-	0.00	9,714.14
57700	RUSSIAN RIVER CO S/	33070100	0.00	186,252.55	853.00-	0.00	185,399.55
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,735.24	14.13-	0.00	2,721.11
74650	PALM DRIVE DETACH /	65030200	0.00	8,664.56	47.09-	0.00	8,617.47
75300	WEST SO CTY UHSD S	90015102	0.00	4,368.00	24.00-	0.00	4,344.00
75301	WEST SO CTY UHSD 2	90015102	0.00	7,189.00	39.50-	0.00	7,149.50
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	6.00-	0.00	1,110.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,312.76	0.00	0.00	2,312.76
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	695.92	0.00	0.00	695.92
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,168.78	0.00	0.00	1,168.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.16	0.00	0.00	1,172.16
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,827.09	3,092.62-	0.00	313,734.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,217.76	21.65-	0.00	2,196.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	950.44	9.28-	0.00	941.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,079.06	78.86-	0.00	8,000.20
18351	GUERNEVILLE EL 2016	90013582	0.00	8,554.38	83.50-	0.00	8,470.88
36400	WEST SOCO UHSD 19	90013534	0.00	2,217.76	21.65-	0.00	2,196.11
36810	WEST SOCO UHSD 20	90013536	0.00	633.63	6.19-	0.00	627.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,217.76	21.65-	0.00	2,196.11
36812	WEST SO CO UHSD 20	90013584	0.00	8,871.14	86.59-	0.00	8,784.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,118.71	40.20-	0.00	4,078.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,603.79	74.22-	0.00	7,529.57
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,707.50	33.75-	0.00	8,673.75
53901	SO CO FIRE DIST 2006	64180700	0.00	9,775.03	60.89-	0.00	9,714.14
57700	RUSSIAN RIVER CO S/	33070100	0.00	186,252.55	853.00-	0.00	185,399.55
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,735.24	14.13-	0.00	2,721.11
74650	PALM DRIVE DETACH /	65030200	0.00	8,664.56	47.09-	0.00	8,617.47
75300	WEST SO CTY UHSD S	90015102	0.00	4,368.00	24.00-	0.00	4,344.00
75301	WEST SO CTY UHSD 2	90015102	0.00	7,189.00	39.50-	0.00	7,149.50
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	6.00-	0.00	1,110.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,312.76	0.00	0.00	2,312.76
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	695.92	0.00	0.00	695.92
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,168.78	0.00	0.00	1,168.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.16	0.00	0.00	1,172.16
TRA: 093-015	**All-Years Totals:**		**0.00**	**597,043.02**	**4,614.77-**	**0.00**	**592,428.25**
TRA: 093-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,684.85	0.00	0.00	12,684.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.80	0.00	0.00	88.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.07	0.00	0.00	38.07

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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	323.47	0.00	0.00	323.47
18351	GUERNEVILLE EL 2016	90013582	0.00	342.52	0.00	0.00	342.52
36400	WEST SOCO UHSD 19	90013534	0.00	88.80	0.00	0.00	88.80
36810	WEST SOCO UHSD 20	90013536	0.00	25.35	0.00	0.00	25.35
36811	WEST SOCO UHSD 20	90013535	0.00	88.80	0.00	0.00	88.80
36812	WEST SO CO UHSD 20	90013584	0.00	355.18	0.00	0.00	355.18
39900	SOCO JR COLLEGE 20	90013556	0.00	164.89	0.00	0.00	164.89
39901	SOCO JR COLLEGE 20	90013576	0.00	304.45	0.00	0.00	304.45
53900	SO CO FIRE DIST SPE	64180700	0.00	416.25	0.00	0.00	416.25
53901	SO CO FIRE DIST 2006	64180700	0.00	585.05	0.00	0.00	585.05
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	129.97	0.00	0.00	129.97
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,684.85	0.00	0.00	12,684.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.80	0.00	0.00	88.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.07	0.00	0.00	38.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	323.47	0.00	0.00	323.47
18351	GUERNEVILLE EL 2016	90013582	0.00	342.52	0.00	0.00	342.52
36400	WEST SOCO UHSD 19	90013534	0.00	88.80	0.00	0.00	88.80
36810	WEST SOCO UHSD 20	90013536	0.00	25.35	0.00	0.00	25.35
36811	WEST SOCO UHSD 20	90013535	0.00	88.80	0.00	0.00	88.80
36812	WEST SO CO UHSD 20	90013584	0.00	355.18	0.00	0.00	355.18
39900	SOCO JR COLLEGE 20	90013556	0.00	164.89	0.00	0.00	164.89
39901	SOCO JR COLLEGE 20	90013576	0.00	304.45	0.00	0.00	304.45
53900	SO CO FIRE DIST SPE	64180700	0.00	416.25	0.00	0.00	416.25
53901	SO CO FIRE DIST 2006	64180700	0.00	585.05	0.00	0.00	585.05
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	129.97	0.00	0.00	129.97
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**18,110.35**	**0.00**	**0.00**	**18,110.35**
TRA: 093-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,403.06	0.00	0.00	61,403.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.83	0.00	0.00	429.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.20	0.00	0.00	184.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,565.78	0.00	0.00	1,565.78
18351	GUERNEVILLE EL 2016	90013582	0.00	1,657.89	0.00	0.00	1,657.89
36400	WEST SOCO UHSD 19	90013534	0.00	429.83	0.00	0.00	429.83
36810	WEST SOCO UHSD 20	90013536	0.00	122.80	0.00	0.00	122.80

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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	429.83	0.00	0.00	429.83
36812	WEST SO CO UHSD 20	90013584	0.00	1,719.27	0.00	0.00	1,719.27
39900	SOCO JR COLLEGE 20	90013556	0.00	798.24	0.00	0.00	798.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,473.67	0.00	0.00	1,473.67
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,768.58	0.00	0.00	1,768.58
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.33	0.00	0.00	510.33
74650	PALM DRIVE DETACH A	65030200	0.00	1,789.42	0.00	0.00	1,789.42
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.72	0.00	0.00	228.72
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,403.06	0.00	0.00	61,403.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.83	0.00	0.00	429.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.20	0.00	0.00	184.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,565.78	0.00	0.00	1,565.78
18351	GUERNEVILLE EL 2016	90013582	0.00	1,657.89	0.00	0.00	1,657.89
36400	WEST SOCO UHSD 19	90013534	0.00	429.83	0.00	0.00	429.83
36810	WEST SOCO UHSD 20	90013536	0.00	122.80	0.00	0.00	122.80
36811	WEST SOCO UHSD 20	90013535	0.00	429.83	0.00	0.00	429.83
36812	WEST SO CO UHSD 20	90013584	0.00	1,719.27	0.00	0.00	1,719.27
39900	SOCO JR COLLEGE 20	90013556	0.00	798.24	0.00	0.00	798.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,473.67	0.00	0.00	1,473.67
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,768.58	0.00	0.00	1,768.58
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.33	0.00	0.00	510.33
74650	PALM DRIVE DETACH A	65030200	0.00	1,789.42	0.00	0.00	1,789.42
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.72	0.00	0.00	228.72
TRA: 093-017	**All-Years Totals:**		**0.00**	**78,894.45**	**0.00**	**0.00**	**78,894.45**
TRA: 093-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,769.14	0.00	0.00	5,769.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.38	0.00	0.00	40.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.32	0.00	0.00	17.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	147.12	0.00	0.00	147.12
18351	GUERNEVILLE EL 2016	90013582	0.00	155.77	0.00	0.00	155.77
36400	WEST SOCO UHSD 19	90013534	0.00	40.38	0.00	0.00	40.38
36810	WEST SOCO UHSD 20	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO UHSD 20	90013535	0.00	40.38	0.00	0.00	40.38
36812	WEST SO CO UHSD 20	90013584	0.00	161.54	0.00	0.00	161.54

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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	74.99	0.00	0.00	74.99
39901	SOCO JR COLLEGE 20	90013576	0.00	138.45	0.00	0.00	138.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.19	0.00	0.00	8.19
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.18	0.00	0.00	269.18
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,769.14	0.00	0.00	5,769.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.38	0.00	0.00	40.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.32	0.00	0.00	17.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	147.12	0.00	0.00	147.12
18351	GUERNEVILLE EL 2016	90013582	0.00	155.77	0.00	0.00	155.77
36400	WEST SOCO UHSD 19	90013534	0.00	40.38	0.00	0.00	40.38
36810	WEST SOCO UHSD 20	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO UHSD 20	90013535	0.00	40.38	0.00	0.00	40.38
36812	WEST SO CO UHSD 20	90013584	0.00	161.54	0.00	0.00	161.54
39900	SOCO JR COLLEGE 20	90013556	0.00	74.99	0.00	0.00	74.99
39901	SOCO JR COLLEGE 20	90013576	0.00	138.45	0.00	0.00	138.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.19	0.00	0.00	8.19
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.18	0.00	0.00	269.18
TRA: 093-018	**All-Years Totals:**		**0.00**	**7,236.14**	**0.00**	**0.00**	**7,236.14**
TRA: 093-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	39.12	0.00	0.00	39.12
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	1.00	0.00	0.00	1.00
18351	GUERNEVILLE EL 2016	90013582	0.00	1.06	0.00	0.00	1.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
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	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
53800	MONTE RIO FIRE PAR	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.99	0.00	0.00	0.99
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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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: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39.12	0.00	0.00	39.12
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	1.00	0.00	0.00	1.00
18351	GUERNEVILLE EL 2016	90013582	0.00	1.06	0.00	0.00	1.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
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	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
53800	MONTE RIO FIRE PAR	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	0.99	0.00	0.00	0.99
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**229.82**	**0.00**	**0.00**	**229.82**
TRA: 093-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	216,620.63	0.00	55.44-	216,565.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.38	0.00	0.39-	1,515.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	649.87	0.00	0.17-	649.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,523.80	0.00	1.41-	5,522.39
18351	GUERNEVILLE EL 2016	90013582	0.00	5,848.79	0.00	1.50-	5,847.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,516.38	0.00	0.39-	1,515.99
36810	WEST SOCO UHSD 20	90013536	0.00	433.24	0.00	0.11-	433.13
36811	WEST SOCO UHSD 20	90013535	0.00	1,516.38	0.00	0.39-	1,515.99
36812	WEST SO CO UHSD 20	90013584	0.00	6,065.39	0.00	1.55-	6,063.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,816.08	0.00	0.72-	2,815.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,198.83	0.00	1.33-	5,197.50
53900	SO CO FIRE DIST SPE	64180700	0.00	5,118.75	0.00	0.00	5,118.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,718.52	0.00	0.00	6,718.52
57700	RUSSIAN RIVER CO S	33070100	0.00	853.00	0.00	0.00	853.00
70400	SWEETWATER SPRIN	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,421.25	0.00	0.00	1,421.25
74650	PALM DRIVE DETACH A	65030200	0.00	5,697.89	0.00	0.00	5,697.89
75300	WEST SO CTY UHSD S	90015102	0.00	3,120.00	0.00	0.00	3,120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,135.00	0.00	0.00	5,135.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.86	0.00	0.00	1,011.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,336.40	0.00	0.00	1,336.40
TRA: 093-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	53.04-	16.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.37-	0.13

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.16-	0.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.78	0.00	1.35-	0.43
18351	GUERNEVILLE EL 2016	90013582	0.00	1.90	0.00	1.43-	0.47
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.48-	0.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.11-	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.37-	0.13
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	1.51-	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.69-	0.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	1.27-	0.41
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,690.63	0.00	108.48-	216,582.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.88	0.00	0.76-	1,516.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	650.09	0.00	0.33-	649.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,525.58	0.00	2.76-	5,522.82
18351	GUERNEVILLE EL 2016	90013582	0.00	5,850.69	0.00	2.93-	5,847.76
36400	WEST SOCO UHSD 19	90013534	0.00	1,517.00	0.00	0.87-	1,516.13
36810	WEST SOCO UHSD 20	90013536	0.00	433.38	0.00	0.22-	433.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,516.88	0.00	0.76-	1,516.12
36812	WEST SO CO UHSD 20	90013584	0.00	6,067.39	0.00	3.06-	6,064.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,817.00	0.00	1.41-	2,815.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,200.51	0.00	2.60-	5,197.91
53900	SO CO FIRE DIST SPE	64180700	0.00	5,118.75	0.00	0.00	5,118.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,718.52	0.00	0.00	6,718.52
57700	RUSSIAN RIVER CO S	33070100	0.00	853.00	0.00	0.00	853.00
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,421.25	0.00	0.00	1,421.25
74650	PALM DRIVE DETACH	65030200	0.00	5,697.89	0.00	0.00	5,697.89
75300	WEST SO CTY UHSD S	90015102	0.00	3,120.00	0.00	0.00	3,120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,135.00	0.00	0.00	5,135.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.86	0.00	0.00	1,011.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,336.40	0.00	0.00	1,336.40
TRA: 093-021	**All-Years Totals:**		**0.00**	**280,097.70**	**0.00**	**124.18-**	**279,973.52**
TRA: 093-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114.22	0.00	0.00	114.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.91	0.00	0.00	2.91
18351	GUERNEVILLE EL 2016	90013582	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	0.80	0.00	0.00	0.80
36812	WEST SO CO UHSD 20	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74

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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	2.40	0.00	0.00	2.40
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.22	0.00	0.00	114.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.91	0.00	0.00	2.91
18351	GUERNEVILLE EL 2016	90013582	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	0.80	0.00	0.00	0.80
36812	WEST SO CO UHSD 20	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
74201	MS-SONOMA MOSQUI	66040200	0.00	2.40	0.00	0.00	2.40
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**249.59**	**0.00**	**0.00**	**249.59**
TRA: 093-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	228,906.39	0.00	0.00	228,906.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.35	0.00	0.00	1,602.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.72	0.00	0.00	686.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,837.13	0.00	0.00	5,837.13
18351	GUERNEVILLE EL 2016	90013582	0.00	6,180.48	0.00	0.00	6,180.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,602.35	0.00	0.00	1,602.35
36810	WEST SOCO UHSD 20	90013536	0.00	457.81	0.00	0.00	457.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,602.35	0.00	0.00	1,602.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,409.37	0.00	0.00	6,409.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,975.78	0.00	0.00	2,975.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5,493.77	0.00	0.00	5,493.77
53900	SO CO FIRE DIST SPE	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	634.91	0.00	0.00	634.91
70400	SWEETWATER SPRIN	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	306.86	0.00	0.00	306.86
74650	PALM DRIVE DETACH /	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.01	0.00	0.00	582.01
TRA: 093-025	**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	228,906.39	0.00	0.00	228,906.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.35	0.00	0.00	1,602.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.72	0.00	0.00	686.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,837.13	0.00	0.00	5,837.13
18351	GUERNEVILLE EL 2016	90013582	0.00	6,180.48	0.00	0.00	6,180.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,602.35	0.00	0.00	1,602.35
36810	WEST SOCO UHSD 20	90013536	0.00	457.81	0.00	0.00	457.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,602.35	0.00	0.00	1,602.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,409.37	0.00	0.00	6,409.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,975.78	0.00	0.00	2,975.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5,493.77	0.00	0.00	5,493.77
53900	SO CO FIRE DIST SPE	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	634.91	0.00	0.00	634.91
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	306.86	0.00	0.00	306.86
74650	PALM DRIVE DETACH A	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.01	0.00	0.00	582.01
TRA: 093-025	**All-Years Totals:**		**0.00**	**266,658.38**	**0.00**	**0.00**	**266,658.38**
TRA: 093-027	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	731.42	0.00	0.00	731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.65	0.00	0.00	18.65
18351	GUERNEVILLE EL 2016	90013582	0.00	19.75	0.00	0.00	19.75
36400	WEST SOCO UHSD 19	90013534	0.00	5.12	0.00	0.00	5.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO UHSD 20	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SO CO UHSD 20	90013584	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.55	0.00	0.00	17.55
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	731.42	0.00	0.00	731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.65	0.00	0.00	18.65

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18351	GUERNEVILLE EL 2016	90013582	0.00	19.75	0.00	0.00	19.75
36400	WEST SOCO UHSD 19	90013534	0.00	5.12	0.00	0.00	5.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO UHSD 20	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SO CO UHSD 20	90013584	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.55	0.00	0.00	17.55
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,166.09**	**0.00**	**0.00**	**1,166.09**
TRA: 093-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	56,467.89	0.00	0.00	56,467.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.27	0.00	0.00	395.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.42	0.00	0.00	169.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,439.94	0.00	0.00	1,439.94
18351	GUERNEVILLE EL 2016	90013582	0.00	1,524.71	0.00	0.00	1,524.71
36400	WEST SOCO UHSD 19	90013534	0.00	395.27	0.00	0.00	395.27
36810	WEST SOCO UHSD 20	90013536	0.00	112.92	0.00	0.00	112.92
36811	WEST SOCO UHSD 20	90013535	0.00	395.27	0.00	0.00	395.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,581.08	0.00	0.00	1,581.08
39900	SOCO JR COLLEGE 20	90013556	0.00	734.13	0.00	0.00	734.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,355.24	0.00	0.00	1,355.24
53900	SO CO FIRE DIST SPE	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,746.33	0.00	0.00	2,746.33
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUI	66040200	0.00	449.82	0.00	0.00	449.82
74650	PALM DRIVE DETACH A	65030200	0.00	1,930.69	0.00	0.00	1,930.69
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.45	0.00	0.00	963.45
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,467.89	0.00	0.00	56,467.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.27	0.00	0.00	395.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.42	0.00	0.00	169.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,439.94	0.00	0.00	1,439.94
18351	GUERNEVILLE EL 2016	90013582	0.00	1,524.71	0.00	0.00	1,524.71
36400	WEST SOCO UHSD 19	90013534	0.00	395.27	0.00	0.00	395.27
36810	WEST SOCO UHSD 20	90013536	0.00	112.92	0.00	0.00	112.92
36811	WEST SOCO UHSD 20	90013535	0.00	395.27	0.00	0.00	395.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,581.08	0.00	0.00	1,581.08
39900	SOCO JR COLLEGE 20	90013556	0.00	734.13	0.00	0.00	734.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,355.24	0.00	0.00	1,355.24
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,746.33	0.00	0.00	2,746.33
70400	SWEETWATER SPRINC	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.82	0.00	0.00	449.82
74650	PALM DRIVE DETACH A	65030200	0.00	1,930.69	0.00	0.00	1,930.69
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.45	0.00	0.00	963.45
TRA: 093-028	**All-Years Totals:**		**0.00**	**77,829.18**	**0.00**	**0.00**	**77,829.18**
TRA: 093-031	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	142,513.43	2,856.00-	472.23-	139,185.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.60	19.99-	3.30-	974.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.54	8.57-	1.42-	417.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,634.10	72.83-	12.04-	3,549.23
18351	GUERNEVILLE EL 2016	90013582	0.00	3,847.90	77.11-	12.75-	3,758.04
36400	WEST SOCO UHSD 19	90013534	0.00	997.60	19.99-	3.30-	974.31
36810	WEST SOCO UHSD 20	90013536	0.00	285.02	5.71-	0.95-	278.36
36811	WEST SOCO UHSD 20	90013535	0.00	997.60	19.99-	3.30-	974.31
36812	WEST SO CO UHSD 20	90013584	0.00	3,990.40	79.97-	13.22-	3,897.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,852.70	37.13-	6.14-	1,809.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,420.31	68.54-	11.34-	3,340.43
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,678.75	33.75-	11.25	3,656.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,938.61	33.29-	28.27	3,933.59
57700	RUSSIAN RIVER CO SA	33070100	0.00	90,076.80	853.00-	0.00	89,223.80
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	99.00-	0.00	9,999.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,374.37	14.13-	0.00	1,360.24
74650	PALM DRIVE DETACH A	65030200	0.00	4,756.09	47.09-	47.09	4,756.09
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	24.00-	24.00	2,424.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,989.50	39.50-	39.50	3,989.50
94000	WRCOG HERO PACE P	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	606.00	6.00-	6.00	606.00
97003	SCEIP ASSESSMENT -	80060400	0.00	598.06	0.00	0.00	598.06
98000	10% PENALTY-TAX CO	80050300	0.00	441.55	0.00	0.00	441.55
TRA: 093-031	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,113.23-	1,113.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.34-	3.34-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	28.39-	28.39-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	30.06-	30.06-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.02-	10.02-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.23-	2.23-

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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	0.00	0.00	7.79-	7.79-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	31.73-	31.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.47-	14.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.72-	26.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.03-	46.03-
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,513.43	2,856.00-	1,585.46-	138,071.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.60	19.99-	11.09-	966.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.54	8.57-	4.76-	414.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,634.10	72.83-	40.43-	3,520.84
18351	GUERNEVILLE EL 2016	90013582	0.00	3,847.90	77.11-	42.81-	3,727.98
36400	WEST SOCO UHSD 19	90013534	0.00	997.60	19.99-	13.32-	964.29
36810	WEST SOCO UHSD 20	90013536	0.00	285.02	5.71-	3.18-	276.13
36811	WEST SOCO UHSD 20	90013535	0.00	997.60	19.99-	11.09-	966.52
36812	WEST SO CO UHSD 20	90013584	0.00	3,990.40	79.97-	44.95-	3,865.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,852.70	37.13-	20.61-	1,794.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,420.31	68.54-	38.06-	3,313.71
53900	SO CO FIRE DIST SPE	64180700	0.00	3,678.75	33.75-	11.25	3,656.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,938.61	33.29-	28.27	3,933.59
57700	RUSSIAN RIVER CO S	33070100	0.00	90,076.80	853.00-	0.00	89,223.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.03-	46.03-
70400	SWEETWATER SPRING	71060600	0.00	10,098.00	99.00-	0.00	9,999.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,374.37	14.13-	0.00	1,360.24
74650	PALM DRIVE DETACH	65030200	0.00	4,756.09	47.09-	47.09	4,756.09
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	24.00-	24.00	2,424.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,989.50	39.50-	39.50	3,989.50
94000	WRCOG HERO PACE P	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	606.00	6.00-	6.00	606.00
97003	SCEIP ASSESSMENT -	80060400	0.00	598.06	0.00	0.00	598.06
98000	10% PENALTY-TAX CO	80050300	0.00	441.55	0.00	0.00	441.55
TRA: 093-031	**All-Years Totals:**		**0.00**	**287,736.12**	**4,415.59-**	**1,705.68-**	**281,614.85**
TRA: 093-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,355.99	0.00	0.00	4,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.49	0.00	0.00	30.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	111.08	0.00	0.00	111.08
18351	GUERNEVILLE EL 2016	90013582	0.00	117.61	0.00	0.00	117.61
36400	WEST SOCO UHSD 19	90013534	0.00	30.49	0.00	0.00	30.49
36810	WEST SOCO UHSD 20	90013536	0.00	8.71	0.00	0.00	8.71
36811	WEST SOCO UHSD 20	90013535	0.00	30.49	0.00	0.00	30.49
36812	WEST SO CO UHSD 20	90013584	0.00	121.97	0.00	0.00	121.97
39900	SOCO JR COLLEGE 20	90013556	0.00	56.63	0.00	0.00	56.63
39901	SOCO JR COLLEGE 20	90013576	0.00	104.54	0.00	0.00	104.54
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

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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	14.55	0.00	0.00	14.55
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,355.99	0.00	0.00	4,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.49	0.00	0.00	30.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	111.08	0.00	0.00	111.08
18351	GUERNEVILLE EL 2016	90013582	0.00	117.61	0.00	0.00	117.61
36400	WEST SOCO UHSD 19	90013534	0.00	30.49	0.00	0.00	30.49
36810	WEST SOCO UHSD 20	90013536	0.00	8.71	0.00	0.00	8.71
36811	WEST SOCO UHSD 20	90013535	0.00	30.49	0.00	0.00	30.49
36812	WEST SO CO UHSD 20	90013584	0.00	121.97	0.00	0.00	121.97
39900	SOCO JR COLLEGE 20	90013556	0.00	56.63	0.00	0.00	56.63
39901	SOCO JR COLLEGE 20	90013576	0.00	104.54	0.00	0.00	104.54
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**5,311.21**	**0.00**	**0.00**	**5,311.21**
TRA: 093-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,846.88	0.00	0.00	3,846.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.93	0.00	0.00	26.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.54	0.00	0.00	11.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	98.10	0.00	0.00	98.10
18351	GUERNEVILLE EL 2016	90013582	0.00	103.87	0.00	0.00	103.87
36400	WEST SOCO UHSD 19	90013534	0.00	26.93	0.00	0.00	26.93
36810	WEST SOCO UHSD 20	90013536	0.00	7.69	0.00	0.00	7.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.93	0.00	0.00	26.93
36812	WEST SO CO UHSD 20	90013584	0.00	107.71	0.00	0.00	107.71
39900	SOCO JR COLLEGE 20	90013556	0.00	50.01	0.00	0.00	50.01
39901	SOCO JR COLLEGE 20	90013576	0.00	92.33	0.00	0.00	92.33
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.68	0.00	0.00	15.68
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,846.88	0.00	0.00	3,846.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.93	0.00	0.00	26.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.54	0.00	0.00	11.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	98.10	0.00	0.00	98.10
18351	GUERNEVILLE EL 2016	90013582	0.00	103.87	0.00	0.00	103.87
36400	WEST SOCO UHSD 19	90013534	0.00	26.93	0.00	0.00	26.93
36810	WEST SOCO UHSD 20	90013536	0.00	7.69	0.00	0.00	7.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.93	0.00	0.00	26.93
36812	WEST SO CO UHSD 20	90013584	0.00	107.71	0.00	0.00	107.71
39900	SOCO JR COLLEGE 20	90013556	0.00	50.01	0.00	0.00	50.01
39901	SOCO JR COLLEGE 20	90013576	0.00	92.33	0.00	0.00	92.33
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.68	0.00	0.00	15.68
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**All-Years Totals:**		**0.00**	**4,630.19**	**0.00**	**0.00**	**4,630.19**
TRA: 093-040	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	39,505.40	0.00	0.00	39,505.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.54	0.00	0.00	276.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.51	0.00	0.00	118.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,007.38	0.00	0.00	1,007.38
18351	GUERNEVILLE EL 2016	90013582	0.00	1,066.65	0.00	0.00	1,066.65
36400	WEST SOCO UHSD 19	90013534	0.00	276.54	0.00	0.00	276.54
36810	WEST SOCO UHSD 20	90013536	0.00	79.04	0.00	0.00	79.04
36811	WEST SOCO UHSD 20	90013535	0.00	276.54	0.00	0.00	276.54
36812	WEST SO CO UHSD 20	90013584	0.00	1,106.14	0.00	0.00	1,106.14
39900	SOCO JR COLLEGE 20	90013556	0.00	513.57	0.00	0.00	513.57
39901	SOCO JR COLLEGE 20	90013576	0.00	948.12	0.00	0.00	948.12
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	2,648.69	0.00	0.00	2,648.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	242.59	0.00	0.00	242.59
74650	PALM DRIVE DETACH A	65030200	0.00	565.08	0.00	0.00	565.08
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,505.40	0.00	0.00	39,505.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.54	0.00	0.00	276.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.51	0.00	0.00	118.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,007.38	0.00	0.00	1,007.38
18351	GUERNEVILLE EL 2016	90013582	0.00	1,066.65	0.00	0.00	1,066.65
36400	WEST SOCO UHSD 19	90013534	0.00	276.54	0.00	0.00	276.54
36810	WEST SOCO UHSD 20	90013536	0.00	79.04	0.00	0.00	79.04
36811	WEST SOCO UHSD 20	90013535	0.00	276.54	0.00	0.00	276.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,106.14	0.00	0.00	1,106.14
39900	SOCO JR COLLEGE 20	90013556	0.00	513.57	0.00	0.00	513.57
39901	SOCO JR COLLEGE 20	90013576	0.00	948.12	0.00	0.00	948.12
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	2,648.69	0.00	0.00	2,648.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	242.59	0.00	0.00	242.59
74650	PALM DRIVE DETACH A	65030200	0.00	565.08	0.00	0.00	565.08
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**50,256.29**	**0.00**	**0.00**	**50,256.29**
TRA: 093-042	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	77,077.03	2,561.00-	0.00	74,516.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.54	17.93-	0.00	521.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.23	7.68-	0.00	223.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,965.53	65.31-	0.00	1,900.22
18351	GUERNEVILLE EL 2016	90013582	0.00	2,081.05	69.15-	0.00	2,011.90
36400	WEST SOCO UHSD 19	90013534	0.00	539.54	17.93-	0.00	521.61
36810	WEST SOCO UHSD 20	90013536	0.00	154.20	5.12-	0.00	149.08
36811	WEST SOCO UHSD 20	90013535	0.00	539.54	17.93-	0.00	521.61
36812	WEST SO CO UHSD 20	90013584	0.00	2,158.17	71.71-	0.00	2,086.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.01	33.29-	0.00	968.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,849.83	61.46-	0.00	1,788.37
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,137.50	33.75-	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,868.35	68.39-	0.00	2,799.96
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	99.00-	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	699.13	14.13-	0.00	685.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,448.68	47.09-	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.39	0.00	0.00	833.39
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,077.03	2,561.00-	0.00	74,516.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.54	17.93-	0.00	521.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.23	7.68-	0.00	223.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,965.53	65.31-	0.00	1,900.22
18351	GUERNEVILLE EL 2016	90013582	0.00	2,081.05	69.15-	0.00	2,011.90
36400	WEST SOCO UHSD 19	90013534	0.00	539.54	17.93-	0.00	521.61
36810	WEST SOCO UHSD 20	90013536	0.00	154.20	5.12-	0.00	149.08
36811	WEST SOCO UHSD 20	90013535	0.00	539.54	17.93-	0.00	521.61
36812	WEST SO CO UHSD 20	90013584	0.00	2,158.17	71.71-	0.00	2,086.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.01	33.29-	0.00	968.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,849.83	61.46-	0.00	1,788.37

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53900	SO CO FIRE DIST SPE(	64180700	0.00	2,137.50	33.75-	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,868.35	68.39-	0.00	2,799.96
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	99.00-	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	699.13	14.13-	0.00	685.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,448.68	47.09-	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.39	0.00	0.00	833.39
TRA: 093-042	**All-Years Totals:**		**0.00**	**104,484.72**	**3,260.37-**	**0.00**	**101,224.35**
TRA: 093-043	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	606,488.34	2,419.76-	1,205.00-	602,863.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,245.55	16.94-	8.43-	4,220.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.50	7.26-	3.62-	1,808.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,465.46	61.70-	30.72-	15,373.04
18351	GUERNEVILLE EL 2016	90013582	0.00	16,375.17	65.33-	32.54-	16,277.30
36400	WEST SOCO UHSD 19	90013534	0.00	4,245.55	16.94-	8.43-	4,220.18
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.04	4.84-	2.41-	1,205.79
36811	WEST SOCO UHSD 20	90013535	0.00	4,245.55	16.94-	8.43-	4,220.18
36812	WEST SO CO UHSD 20	90013584	0.00	16,981.58	67.75-	33.73-	16,880.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,884.36	31.46-	15.66-	7,837.24
39901	SOCO JR COLLEGE 20	90013576	0.00	14,555.73	58.07-	28.93-	14,468.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	22,725.00	101.25-	33.75	22,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	20,585.36	93.33-	37.21	20,529.24
57700	RUSSIAN RIVER CO S/	33070100	0.00	498,484.67	2,559.00-	853.00	496,778.67
70400	SWEETWATER SPRINC	71060600	0.00	48,015.00	297.00-	99.00	47,817.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,091.77	42.39-	14.13	7,063.51
74650	PALM DRIVE DETACH /	65030200	0.00	24,015.90	141.27-	47.09	23,921.72
75300	WEST SO CTY UHSD S	90015102	0.00	12,504.00	72.00-	24.00	12,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,579.50	118.50-	39.50	20,500.50
96200	SF BAY RESTORATION	66130100	0.00	3,168.00	18.00-	6.00	3,156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,192.59	0.00	0.00	5,192.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.78	0.00	0.00	1.78
18351	GUERNEVILLE EL 2016	90013582	0.00	1.90	0.00	0.00	1.90
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92

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39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	4.01	0.00	0.00	4.01
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	606,558.34	2,419.76-	1,205.00-	602,933.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,246.05	16.94-	8.43-	4,220.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.72	7.26-	3.62-	1,808.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,467.24	61.70-	30.72-	15,374.82
18351	GUERNEVILLE EL 2016	90013582	0.00	16,377.07	65.33-	32.54-	16,279.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,246.17	16.94-	8.43-	4,220.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.18	4.84-	2.41-	1,205.93
36811	WEST SOCO UHSD 20	90013535	0.00	4,246.05	16.94-	8.43-	4,220.68
36812	WEST SO CO UHSD 20	90013584	0.00	16,983.58	67.75-	33.73-	16,882.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,885.28	31.46-	15.66-	7,838.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14,557.41	58.07-	28.93-	14,470.41
53900	SO CO FIRE DIST SPE	64180700	0.00	22,725.00	101.25-	33.75	22,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	20,585.36	93.33-	37.21	20,529.24
57700	RUSSIAN RIVER CO S	33070100	0.00	498,484.67	2,559.00-	853.00	496,778.67
70400	SWEETWATER SPRING	71060600	0.00	48,015.00	297.00-	99.00	47,817.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,091.77	42.39-	14.13	7,063.51
74650	PALM DRIVE DETACH	65030200	0.00	24,015.90	141.27-	47.09	23,921.72
75300	WEST SO CTY UHSD S	90015102	0.00	12,504.00	72.00-	24.00	12,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,579.50	118.50-	39.50	20,500.50
96200	SF BAY RESTORATION	66130100	0.00	3,168.00	18.00-	6.00	3,156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,196.60	0.00	0.00	5,196.60
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,355,985.89**	**6,209.73-**	**224.22-**	**1,349,551.94**
TRA: 093-044	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,323,122.80	11,490.31-	400.94-	1,311,231.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,261.57	80.42-	2.81-	9,178.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,969.38	34.49-	1.20-	3,933.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,739.39	293.00-	10.22-	33,436.17
18351	GUERNEVILLE EL 2016	90013582	0.00	35,724.32	310.24-	10.83-	35,403.25
36400	WEST SOCO UHSD 19	90013534	0.00	9,261.57	80.42-	2.81-	9,178.34
36810	WEST SOCO UHSD 20	90013536	0.00	2,646.43	22.98-	0.80-	2,622.65
36811	WEST SOCO UHSD 20	90013535	0.00	9,261.57	80.42-	2.81-	9,178.34
36812	WEST SO CO UHSD 20	90013584	0.00	37,047.42	321.73-	11.23-	36,714.46
39900	SOCO JR COLLEGE 20	90013556	0.00	17,200.61	149.36-	5.21-	17,046.04
39901	SOCO JR COLLEGE 20	90013576	0.00	31,754.93	275.76-	9.62-	31,469.55
53900	SO CO FIRE DIST SPE	64180700	0.00	53,133.75	168.75-	0.00	52,965.00
53901	SO CO FIRE DIST 2006	64180700	0.00	47,536.23	228.64-	0.00	47,307.59
57700	RUSSIAN RIVER CO S	33070100	0.00	1,007,009.15	4,265.00-	0.00	1,002,744.15
70400	SWEETWATER SPRING	71060600	0.00	85,069.00	495.00-	0.00	84,574.00
71000	CE ABATEMENT COST	26010116	0.00	443.62	0.00	0.00	443.62
71001	CC ABATEMENT COST	17010100	0.00	2,706.50	0.00	0.00	2,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12,441.05	70.65-	0.00	12,370.40

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74650	PALM DRIVE DETACH /	65030200	0.00	40,309.04	235.45-	0.00	40,073.59
75300	WEST SO CTY UHSD S	90015102	0.00	21,240.00	120.00-	0.00	21,120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	34,957.50	197.50-	0.00	34,760.00
94000	WRCOG HERO PACE F	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.09	0.00	0.00	3,399.09
96200	SF BAY RESTORATION	66130100	0.00	5,328.00	30.00-	0.00	5,298.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,341.17	0.00	0.00	1,341.17
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,600.05	0.00	0.00	1,600.05
98000	10% PENALTY-TAX CO	80050300	0.00	11,667.55	0.00	0.00	11,667.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	387.20-	387.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.71-	2.71-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.16-	1.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	9.87-	9.87-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	10.45-	10.45-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.48-	3.48-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.77-	0.77-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.71-	2.71-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	11.04-	11.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.03-	5.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.29-	9.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.85-	16.85-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,323,122.80	11,490.31-	788.14-	1,310,844.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,261.57	80.42-	5.52-	9,175.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,969.38	34.49-	2.36-	3,932.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,739.39	293.00-	20.09-	33,426.30
18351	GUERNEVILLE EL 2016	90013582	0.00	35,724.32	310.24-	21.28-	35,392.80
36400	WEST SOCO UHSD 19	90013534	0.00	9,261.57	80.42-	6.29-	9,174.86
36810	WEST SOCO UHSD 20	90013536	0.00	2,646.43	22.98-	1.57-	2,621.88
36811	WEST SOCO UHSD 20	90013535	0.00	9,261.57	80.42-	5.52-	9,175.63
36812	WEST SO CO UHSD 20	90013584	0.00	37,047.42	321.73-	22.27-	36,703.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17,200.61	149.36-	10.24-	17,041.01
39901	SOCO JR COLLEGE 20	90013576	0.00	31,754.93	275.76-	18.91-	31,460.26
53900	SO CO FIRE DIST SPE	64180700	0.00	53,133.75	168.75-	0.00	52,965.00
53901	SO CO FIRE DIST 2006	64180700	0.00	47,536.23	228.64-	0.00	47,307.59
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,007,009.15	4,265.00-	0.00	1,002,744.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.85-	16.85-
70400	SWEETWATER SPRING	71060600	0.00	85,069.00	495.00-	0.00	84,574.00
71000	CE ABATEMENT COST	26010116	0.00	443.62	0.00	0.00	443.62
71001	CC ABATEMENT COST	17010100	0.00	2,706.50	0.00	0.00	2,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12,441.05	70.65-	0.00	12,370.40
74650	PALM DRIVE DETACH /	65030200	0.00	40,309.04	235.45-	0.00	40,073.59
75300	WEST SO CTY UHSD S	90015102	0.00	21,240.00	120.00-	0.00	21,120.00

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75301	WEST SO CTY UHSD 2	90015102	0.00	34,957.50	197.50-	0.00	34,760.00
94000	WRCOG HERO PACE P	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.09	0.00	0.00	3,399.09
96200	SF BAY RESTORATION	66130100	0.00	5,328.00	30.00-	0.00	5,298.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,341.17	0.00	0.00	1,341.17
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,600.05	0.00	0.00	1,600.05
98000	10% PENALTY-TAX CO	80050300	0.00	11,667.55	0.00	0.00	11,667.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,841,770.22**	**18,950.12-**	**919.04-**	**2,821,901.06**
TRA: 093-045	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,338.53	0.00	0.00	3,338.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.01	0.00	0.00	10.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.14	0.00	0.00	85.14
18351	GUERNEVILLE EL 2016	90013582	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSD 19	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SOCO UHSD 20	90013536	0.00	6.68	0.00	0.00	6.68
36811	WEST SOCO UHSD 20	90013535	0.00	23.37	0.00	0.00	23.37
36812	WEST SO CO UHSD 20	90013584	0.00	93.48	0.00	0.00	93.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.40	0.00	0.00	43.40
39901	SOCO JR COLLEGE 20	90013576	0.00	80.12	0.00	0.00	80.12
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	67.83	0.00	0.00	67.83
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,338.53	0.00	0.00	3,338.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.01	0.00	0.00	10.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.14	0.00	0.00	85.14
18351	GUERNEVILLE EL 2016	90013582	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSD 19	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SOCO UHSD 20	90013536	0.00	6.68	0.00	0.00	6.68
36811	WEST SOCO UHSD 20	90013535	0.00	23.37	0.00	0.00	23.37
36812	WEST SO CO UHSD 20	90013584	0.00	93.48	0.00	0.00	93.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.40	0.00	0.00	43.40
39901	SOCO JR COLLEGE 20	90013576	0.00	80.12	0.00	0.00	80.12
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	67.83	0.00	0.00	67.83
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,412.38**	**0.00**	**0.00**	**4,412.38**
TRA: 093-046	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,586.47	0.00	0.00	1,586.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.10	0.00	0.00	11.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.78	0.00	0.00	4.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	40.45	0.00	0.00	40.45
18351	GUERNEVILLE EL 2016	90013582	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	11.10	0.00	0.00	11.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
36812	WEST SO CO UHSD 20	90013584	0.00	44.40	0.00	0.00	44.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61
39901	SOCO JR COLLEGE 20	90013576	0.00	38.06	0.00	0.00	38.06
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	754.98	0.00	0.00	754.98
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.48	0.00	0.00	18.48
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,586.47	0.00	0.00	1,586.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.10	0.00	0.00	11.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.78	0.00	0.00	4.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	40.45	0.00	0.00	40.45
18351	GUERNEVILLE EL 2016	90013582	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	11.10	0.00	0.00	11.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
36812	WEST SO CO UHSD 20	90013584	0.00	44.40	0.00	0.00	44.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61
39901	SOCO JR COLLEGE 20	90013576	0.00	38.06	0.00	0.00	38.06
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	754.98	0.00	0.00	754.98
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00

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75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.48	0.00	0.00	18.48
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,642.47**	**0.00**	**0.00**	**4,642.47**
TRA: 093-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,020.75	0.00	0.00	28,020.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.13	0.00	0.00	196.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	714.53	0.00	0.00	714.53
18351	GUERNEVILLE EL 2016	90013582	0.00	756.54	0.00	0.00	756.54
36400	WEST SOCO UHSD 19	90013534	0.00	196.13	0.00	0.00	196.13
36810	WEST SOCO UHSD 20	90013536	0.00	56.06	0.00	0.00	56.06
36811	WEST SOCO UHSD 20	90013535	0.00	196.13	0.00	0.00	196.13
36812	WEST SO CO UHSD 20	90013584	0.00	784.60	0.00	0.00	784.60
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.49	0.00	0.00	672.49
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,850.07	0.00	0.00	1,850.07
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	317.87	0.00	0.00	317.87
74650	PALM DRIVE DETACH A	65030200	0.00	1,601.06	0.00	0.00	1,601.06
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.98	0.00	0.00	30.98
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,020.75	0.00	0.00	28,020.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.13	0.00	0.00	196.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	714.53	0.00	0.00	714.53
18351	GUERNEVILLE EL 2016	90013582	0.00	756.54	0.00	0.00	756.54
36400	WEST SOCO UHSD 19	90013534	0.00	196.13	0.00	0.00	196.13
36810	WEST SOCO UHSD 20	90013536	0.00	56.06	0.00	0.00	56.06
36811	WEST SOCO UHSD 20	90013535	0.00	196.13	0.00	0.00	196.13
36812	WEST SO CO UHSD 20	90013584	0.00	784.60	0.00	0.00	784.60
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.49	0.00	0.00	672.49
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,850.07	0.00	0.00	1,850.07
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	317.87	0.00	0.00	317.87
74650	PALM DRIVE DETACH A	65030200	0.00	1,601.06	0.00	0.00	1,601.06
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

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98000	10% PENALTY-TAX CO	80050300	0.00	30.98	0.00	0.00	30.98
TRA: 093-047	**All-Years Totals:**		**0.00**	**42,139.35**	**0.00**	**0.00**	**42,139.35**
TRA: 093-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	112,988.27	3,192.60-	0.00	109,795.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.92	22.35-	0.00	768.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.97	9.58-	0.00	329.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,881.16	81.41-	0.00	2,799.75
18351	GUERNEVILLE EL 2016	90013582	0.00	3,050.68	86.20-	0.00	2,964.48
36400	WEST SOCO UHSD 19	90013534	0.00	790.92	22.35-	0.00	768.57
36810	WEST SOCO UHSD 20	90013536	0.00	225.93	6.39-	0.00	219.54
36811	WEST SOCO UHSD 20	90013535	0.00	790.92	22.35-	0.00	768.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,163.66	89.39-	0.00	3,074.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.77	41.50-	0.00	1,427.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.72	76.62-	0.00	2,635.10
53900	SO CO FIRE DIST SPE	64180700	0.00	2,981.25	33.75-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,055.29	31.15-	0.00	4,024.14
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	99.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,025.46	14.13-	0.00	1,011.33
74650	PALM DRIVE DETACH A	65030200	0.00	4,426.46	47.09-	0.00	4,379.37
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.33	0.00	0.00	838.33
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,988.27	3,192.60-	0.00	109,795.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.92	22.35-	0.00	768.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.97	9.58-	0.00	329.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,881.16	81.41-	0.00	2,799.75
18351	GUERNEVILLE EL 2016	90013582	0.00	3,050.68	86.20-	0.00	2,964.48
36400	WEST SOCO UHSD 19	90013534	0.00	790.92	22.35-	0.00	768.57
36810	WEST SOCO UHSD 20	90013536	0.00	225.93	6.39-	0.00	219.54
36811	WEST SOCO UHSD 20	90013535	0.00	790.92	22.35-	0.00	768.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,163.66	89.39-	0.00	3,074.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.77	41.50-	0.00	1,427.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.72	76.62-	0.00	2,635.10
53900	SO CO FIRE DIST SPE	64180700	0.00	2,981.25	33.75-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,055.29	31.15-	0.00	4,024.14
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	99.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,025.46	14.13-	0.00	1,011.33
74650	PALM DRIVE DETACH A	65030200	0.00	4,426.46	47.09-	0.00	4,379.37
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.33	0.00	0.00	838.33
TRA: 093-048	**All-Years Totals:**		**0.00**	**156,052.71**	**3,945.36-**	**0.00**	**152,107.35**

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TRA: 093-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	807,809.58	1,004.89-	0.00	806,804.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,654.72	7.03-	0.00	5,647.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,423.40	3.01-	0.00	2,420.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,599.12	25.62-	0.00	20,573.50
18351	GUERNEVILLE EL 2016	90013582	0.00	21,810.82	27.13-	0.00	21,783.69
36400	WEST SOCO UHSD 19	90013534	0.00	5,654.72	7.03-	0.00	5,647.69
36810	WEST SOCO UHSD 20	90013536	0.00	1,615.54	2.01-	0.00	1,613.53
36811	WEST SOCO UHSD 20	90013535	0.00	5,654.72	7.03-	0.00	5,647.69
36812	WEST SO CO UHSD 20	90013584	0.00	22,618.77	28.14-	0.00	22,590.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,501.55	13.06-	0.00	10,488.49
39901	SOCO JR COLLEGE 20	90013576	0.00	19,387.36	24.12-	0.00	19,363.24
53900	SO CO FIRE DIST SPE	64180700	0.00	20,880.00	33.75-	0.00	20,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	24,551.01	27.04-	0.00	24,523.97
57700	RUSSIAN RIVER CO S	33070100	0.00	476,170.19	853.00-	0.00	475,317.19
70400	SWEETWATER SPRIN	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,054.59	14.13-	0.00	7,040.46
74650	PALM DRIVE DETACH	65030200	0.00	24,863.52	47.09-	0.00	24,816.43
75300	WEST SO CTY UHSD S	90015102	0.00	12,792.00	24.00-	0.00	12,768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	21,053.50	39.50-	0.00	21,014.00
94000	WRCOG HERO PACE P	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	798.61	0.00	0.00	798.61
97014	SCEIP ASSESSMENT -	80060300	0.00	2,976.07	0.00	0.00	2,976.07
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.83	229.25-	0.00	4,723.58
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	689.76-	689.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.83-	4.83-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.07-	2.07-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	17.59-	17.59-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	18.62-	18.62-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.21-	6.21-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.38-	1.38-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.83-	4.83-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	19.66-	19.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.97-	8.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.55-	16.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.76-	25.76-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	807,809.58	1,004.89-	689.76-	806,114.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,654.72	7.03-	4.83-	5,642.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,423.40	3.01-	2.07-	2,418.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,599.12	25.62-	17.59-	20,555.91
18351	GUERNEVILLE EL 2016	90013582	0.00	21,810.82	27.13-	18.62-	21,765.07
36400	WEST SOCO UHSD 19	90013534	0.00	5,654.72	7.03-	6.21-	5,641.48
36810	WEST SOCO UHSD 20	90013536	0.00	1,615.54	2.01-	1.38-	1,612.15

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36811	WEST SOCO UHSD 20	90013535	0.00	5,654.72	7.03-	4.83-	5,642.86
36812	WEST SO CO UHSD 20	90013584	0.00	22,618.77	28.14-	19.66-	22,570.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,501.55	13.06-	8.97-	10,479.52
39901	SOCO JR COLLEGE 20	90013576	0.00	19,387.36	24.12-	16.55-	19,346.69
53900	SO CO FIRE DIST SPE	64180700	0.00	20,880.00	33.75-	0.00	20,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	24,551.01	27.04-	0.00	24,523.97
57700	RUSSIAN RIVER CO S	33070100	0.00	476,170.19	853.00-	0.00	475,317.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.76-	25.76-
70400	SWEETWATER SPRING	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,054.59	14.13-	0.00	7,040.46
74650	PALM DRIVE DETACH	65030200	0.00	24,863.52	47.09-	0.00	24,816.43
75300	WEST SO CTY UHSD S	90015102	0.00	12,792.00	24.00-	0.00	12,768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	21,053.50	39.50-	0.00	21,014.00
94000	WRCOG HERO PACE P	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	798.61	0.00	0.00	798.61
97014	SCEIP ASSESSMENT -	80060300	0.00	2,976.07	0.00	0.00	2,976.07
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.83	229.25-	0.00	4,723.58
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,573,204.85**	**2,521.83-**	**816.23-**	**1,569,866.79**
TRA: 093-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,320.75	0.00	0.00	14,320.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.24	0.00	0.00	100.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.96	0.00	0.00	42.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	365.18	0.00	0.00	365.18
18351	GUERNEVILLE EL 2016	90013582	0.00	386.66	0.00	0.00	386.66
36400	WEST SOCO UHSD 19	90013534	0.00	100.24	0.00	0.00	100.24
36810	WEST SOCO UHSD 20	90013536	0.00	28.63	0.00	0.00	28.63
36811	WEST SOCO UHSD 20	90013535	0.00	100.24	0.00	0.00	100.24
36812	WEST SO CO UHSD 20	90013584	0.00	400.99	0.00	0.00	400.99
39900	SOCO JR COLLEGE 20	90013556	0.00	186.17	0.00	0.00	186.17
39901	SOCO JR COLLEGE 20	90013576	0.00	343.69	0.00	0.00	343.69
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.84	0.00	0.00	91.84
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,320.75	0.00	0.00	14,320.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.24	0.00	0.00	100.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.96	0.00	0.00	42.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	365.18	0.00	0.00	365.18
18351	GUERNEVILLE EL 2016	90013582	0.00	386.66	0.00	0.00	386.66
36400	WEST SOCO UHSD 19	90013534	0.00	100.24	0.00	0.00	100.24

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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	28.63	0.00	0.00	28.63
36811	WEST SOCO UHSD 20	90013535	0.00	100.24	0.00	0.00	100.24
36812	WEST SO CO UHSD 20	90013584	0.00	400.99	0.00	0.00	400.99
39900	SOCO JR COLLEGE 20	90013556	0.00	186.17	0.00	0.00	186.17
39901	SOCO JR COLLEGE 20	90013576	0.00	343.69	0.00	0.00	343.69
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRIN	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.84	0.00	0.00	91.84
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**18,694.31**	**0.00**	**0.00**	**18,694.31**
TRA: 093-052	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,405.67	0.00	0.00	3,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.83	0.00	0.00	23.83
07200	PALM DRIVE HLTH CA	65030100	0.00	10.21	0.00	0.00	10.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.84	0.00	0.00	86.84
18351	GUERNEVILLE EL 2016	90013582	0.00	91.96	0.00	0.00	91.96
36400	WEST SOCO UHSD 19	90013534	0.00	23.83	0.00	0.00	23.83
36810	WEST SOCO UHSD 20	90013536	0.00	6.81	0.00	0.00	6.81
36811	WEST SOCO UHSD 20	90013535	0.00	23.83	0.00	0.00	23.83
36812	WEST SO CO UHSD 20	90013584	0.00	95.36	0.00	0.00	95.36
39900	SOCO JR COLLEGE 20	90013556	0.00	44.28	0.00	0.00	44.28
39901	SOCO JR COLLEGE 20	90013576	0.00	81.74	0.00	0.00	81.74
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	102.51	0.00	0.00	102.51
74201	MS-SONOMA MOSQUI	66040200	0.00	21.19	0.00	0.00	21.19
74650	PALM DRIVE DETACH	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,405.67	0.00	0.00	3,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.83	0.00	0.00	23.83
07200	PALM DRIVE HLTH CA	65030100	0.00	10.21	0.00	0.00	10.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.84	0.00	0.00	86.84
18351	GUERNEVILLE EL 2016	90013582	0.00	91.96	0.00	0.00	91.96
36400	WEST SOCO UHSD 19	90013534	0.00	23.83	0.00	0.00	23.83
36810	WEST SOCO UHSD 20	90013536	0.00	6.81	0.00	0.00	6.81
36811	WEST SOCO UHSD 20	90013535	0.00	23.83	0.00	0.00	23.83
36812	WEST SO CO UHSD 20	90013584	0.00	95.36	0.00	0.00	95.36
39900	SOCO JR COLLEGE 20	90013556	0.00	44.28	0.00	0.00	44.28
39901	SOCO JR COLLEGE 20	90013576	0.00	81.74	0.00	0.00	81.74
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	102.51	0.00	0.00	102.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.19	0.00	0.00	21.19
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**4,424.08**	**0.00**	**0.00**	**4,424.08**
TRA: 096-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,448.87	0.00	0.00	8,448.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.15	0.00	0.00	59.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.34	0.00	0.00	25.34
18400	HARMONY ELEM 1997	90013511	0.00	50.69	0.00	0.00	50.69
18401	HARMONY ELEM 2018	90013586	0.00	219.67	0.00	0.00	219.67
36400	WEST SOCO UHSD 19	90013534	0.00	59.15	0.00	0.00	59.15
36810	WEST SOCO UHSD 20	90013536	0.00	16.89	0.00	0.00	16.89
36811	WEST SOCO UHSD 20	90013535	0.00	59.15	0.00	0.00	59.15
36812	WEST SO CO UHSD 20	90013584	0.00	236.57	0.00	0.00	236.57
39900	SOCO JR COLLEGE 20	90013556	0.00	109.83	0.00	0.00	109.83
39901	SOCO JR COLLEGE 20	90013576	0.00	202.77	0.00	0.00	202.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	95.50	0.00	0.00	95.50
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,448.87	0.00	0.00	8,448.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.15	0.00	0.00	59.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.34	0.00	0.00	25.34
18400	HARMONY ELEM 1997	90013511	0.00	50.69	0.00	0.00	50.69
18401	HARMONY ELEM 2018	90013586	0.00	219.67	0.00	0.00	219.67
36400	WEST SOCO UHSD 19	90013534	0.00	59.15	0.00	0.00	59.15
36810	WEST SOCO UHSD 20	90013536	0.00	16.89	0.00	0.00	16.89
36811	WEST SOCO UHSD 20	90013535	0.00	59.15	0.00	0.00	59.15
36812	WEST SO CO UHSD 20	90013584	0.00	236.57	0.00	0.00	236.57
39900	SOCO JR COLLEGE 20	90013556	0.00	109.83	0.00	0.00	109.83
39901	SOCO JR COLLEGE 20	90013576	0.00	202.77	0.00	0.00	202.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	95.50	0.00	0.00	95.50
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**10,710.98**	**0.00**	**0.00**	**10,710.98**
TRA: 096-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	64,109.08	0.00	0.00	64,109.08

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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	448.77	0.00	0.00	448.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.31	0.00	0.00	192.31
18400	HARMONY ELEM 1997	90013511	0.00	384.68	0.00	0.00	384.68
18401	HARMONY ELEM 2018	90013586	0.00	1,666.82	0.00	0.00	1,666.82
36400	WEST SOCO UHSD 19	90013534	0.00	448.77	0.00	0.00	448.77
36810	WEST SOCO UHSD 20	90013536	0.00	128.23	0.00	0.00	128.23
36811	WEST SOCO UHSD 20	90013535	0.00	448.77	0.00	0.00	448.77
36812	WEST SO CO UHSD 20	90013584	0.00	1,795.05	0.00	0.00	1,795.05
39900	SOCO JR COLLEGE 20	90013556	0.00	833.41	0.00	0.00	833.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,538.63	0.00	0.00	1,538.63
52400	OCCIDENTAL CSD FIRE	62040300	0.00	890.00	0.00	0.00	890.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,150.00	0.00	0.00	2,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	294.55	0.00	0.00	294.55
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,972.99	0.00	0.00	1,972.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,697.45	0.00	0.00	1,697.45
98000	10% PENALTY-TAX CO	80050300	0.00	26.98	0.00	0.00	26.98
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,109.08	0.00	0.00	64,109.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.77	0.00	0.00	448.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.31	0.00	0.00	192.31
18400	HARMONY ELEM 1997	90013511	0.00	384.68	0.00	0.00	384.68
18401	HARMONY ELEM 2018	90013586	0.00	1,666.82	0.00	0.00	1,666.82
36400	WEST SOCO UHSD 19	90013534	0.00	448.77	0.00	0.00	448.77
36810	WEST SOCO UHSD 20	90013536	0.00	128.23	0.00	0.00	128.23
36811	WEST SOCO UHSD 20	90013535	0.00	448.77	0.00	0.00	448.77
36812	WEST SO CO UHSD 20	90013584	0.00	1,795.05	0.00	0.00	1,795.05
39900	SOCO JR COLLEGE 20	90013556	0.00	833.41	0.00	0.00	833.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,538.63	0.00	0.00	1,538.63
52400	OCCIDENTAL CSD FIRE	62040300	0.00	890.00	0.00	0.00	890.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,150.00	0.00	0.00	2,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	294.55	0.00	0.00	294.55
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,972.99	0.00	0.00	1,972.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,697.45	0.00	0.00	1,697.45
98000	10% PENALTY-TAX CO	80050300	0.00	26.98	0.00	0.00	26.98
TRA: 096-004	**All-Years Totals:**		**0.00**	**81,148.39**	**0.00**	**0.00**	**81,148.39**
TRA: 096-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,863.10	0.00	0.00	4,863.10

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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	34.05	0.00	0.00	34.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.58	0.00	0.00	14.58
18400	HARMONY ELEM 1997	90013511	0.00	29.16	0.00	0.00	29.16
18401	HARMONY ELEM 2018	90013586	0.00	126.44	0.00	0.00	126.44
36400	WEST SOCO UHSD 19	90013534	0.00	34.05	0.00	0.00	34.05
36810	WEST SOCO UHSD 20	90013536	0.00	9.71	0.00	0.00	9.71
36811	WEST SOCO UHSD 20	90013535	0.00	34.05	0.00	0.00	34.05
36812	WEST SO CO UHSD 20	90013584	0.00	136.15	0.00	0.00	136.15
39900	SOCO JR COLLEGE 20	90013556	0.00	63.20	0.00	0.00	63.20
39901	SOCO JR COLLEGE 20	90013576	0.00	116.71	0.00	0.00	116.71
53800	MONTE RIO FIRE PAR	64100100	0.00	750.00	0.00	0.00	750.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.02	0.00	0.00	74.02
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,863.10	0.00	0.00	4,863.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.05	0.00	0.00	34.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.58	0.00	0.00	14.58
18400	HARMONY ELEM 1997	90013511	0.00	29.16	0.00	0.00	29.16
18401	HARMONY ELEM 2018	90013586	0.00	126.44	0.00	0.00	126.44
36400	WEST SOCO UHSD 19	90013534	0.00	34.05	0.00	0.00	34.05
36810	WEST SOCO UHSD 20	90013536	0.00	9.71	0.00	0.00	9.71
36811	WEST SOCO UHSD 20	90013535	0.00	34.05	0.00	0.00	34.05
36812	WEST SO CO UHSD 20	90013584	0.00	136.15	0.00	0.00	136.15
39900	SOCO JR COLLEGE 20	90013556	0.00	63.20	0.00	0.00	63.20
39901	SOCO JR COLLEGE 20	90013576	0.00	116.71	0.00	0.00	116.71
53800	MONTE RIO FIRE PAR	64100100	0.00	750.00	0.00	0.00	750.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.02	0.00	0.00	74.02
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**7,633.42**	**0.00**	**0.00**	**7,633.42**
TRA: 096-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,049.31	0.00	0.00	14,049.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.36	0.00	0.00	98.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.16	0.00	0.00	42.16
18400	HARMONY ELEM 1997	90013511	0.00	84.30	0.00	0.00	84.30
18401	HARMONY ELEM 2018	90013586	0.00	365.29	0.00	0.00	365.29
36400	WEST SOCO UHSD 19	90013534	0.00	98.36	0.00	0.00	98.36
36810	WEST SOCO UHSD 20	90013536	0.00	28.10	0.00	0.00	28.10

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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	98.36	0.00	0.00	98.36
36812	WEST SO CO UHSD 20	90013584	0.00	393.37	0.00	0.00	393.37
39900	SOCO JR COLLEGE 20	90013556	0.00	182.63	0.00	0.00	182.63
39901	SOCO JR COLLEGE 20	90013576	0.00	337.19	0.00	0.00	337.19
52400	OCCIDENTAL CSD FIR	62040300	0.00	480.00	0.00	0.00	480.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,150.00	0.00	0.00	1,150.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,252.00	0.00	0.00	1,252.00
63400	SA OCCIDENTAL COM	92070100	0.00	709.00	0.00	0.00	709.00
63401	SA OCCIDENTAL COM	92070200	0.00	1,264.05	0.00	0.00	1,264.05
74201	MS-SONOMA MOSQUI	66040200	0.00	138.04	0.00	0.00	138.04
74600	PALM DRIVE HEALTH	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,049.31	0.00	0.00	14,049.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.36	0.00	0.00	98.36
07200	PALM DRIVE HLTH CA	65030100	0.00	42.16	0.00	0.00	42.16
18400	HARMONY ELEM 1997	90013511	0.00	84.30	0.00	0.00	84.30
18401	HARMONY ELEM 2018	90013586	0.00	365.29	0.00	0.00	365.29
36400	WEST SOCO UHSD 19	90013534	0.00	98.36	0.00	0.00	98.36
36810	WEST SOCO UHSD 20	90013536	0.00	28.10	0.00	0.00	28.10
36811	WEST SOCO UHSD 20	90013535	0.00	98.36	0.00	0.00	98.36
36812	WEST SO CO UHSD 20	90013584	0.00	393.37	0.00	0.00	393.37
39900	SOCO JR COLLEGE 20	90013556	0.00	182.63	0.00	0.00	182.63
39901	SOCO JR COLLEGE 20	90013576	0.00	337.19	0.00	0.00	337.19
52400	OCCIDENTAL CSD FIR	62040300	0.00	480.00	0.00	0.00	480.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,150.00	0.00	0.00	1,150.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,252.00	0.00	0.00	1,252.00
63400	SA OCCIDENTAL COM	92070100	0.00	709.00	0.00	0.00	709.00
63401	SA OCCIDENTAL COM	92070200	0.00	1,264.05	0.00	0.00	1,264.05
74201	MS-SONOMA MOSQUI	66040200	0.00	138.04	0.00	0.00	138.04
74600	PALM DRIVE HEALTH	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**21,908.12**	**0.00**	**0.00**	**21,908.12**
TRA: 096-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	93,432.56	0.00	0.00	93,432.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.02	0.00	0.00	654.02
07200	PALM DRIVE HLTH CA	65030100	0.00	280.33	0.00	0.00	280.33
18400	HARMONY ELEM 1997	90013511	0.00	560.62	0.00	0.00	560.62
18401	HARMONY ELEM 2018	90013586	0.00	2,429.24	0.00	0.00	2,429.24
36400	WEST SOCO UHSD 19	90013534	0.00	654.02	0.00	0.00	654.02
36810	WEST SOCO UHSD 20	90013536	0.00	186.87	0.00	0.00	186.87

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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	654.02	0.00	0.00	654.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,616.11	0.00	0.00	2,616.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,214.65	0.00	0.00	1,214.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,242.39	0.00	0.00	2,242.39
52400	OCCIDENTAL CSD FIR	62040300	0.00	2,540.00	0.00	0.00	2,540.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,927.50	0.00	0.00	8,927.50
57600	OCCIDENTAL CO SAN	33060100	0.00	67,282.48	0.00	0.00	67,282.48
63400	SA OCCIDENTAL COM	92070100	0.00	1,630.70	0.00	0.00	1,630.70
63401	SA OCCIDENTAL COM	92070200	0.00	9,841.43	0.00	0.00	9,841.43
74201	MS-SONOMA MOSQUI	66040200	0.00	811.97	0.00	0.00	811.97
74600	PALM DRIVE HEALTH	65030200	0.00	2,788.10	0.00	0.00	2,788.10
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.11	0.00	0.00	418.11
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,432.56	0.00	0.00	93,432.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.02	0.00	0.00	654.02
07200	PALM DRIVE HLTH CA	65030100	0.00	280.33	0.00	0.00	280.33
18400	HARMONY ELEM 1997	90013511	0.00	560.62	0.00	0.00	560.62
18401	HARMONY ELEM 2018	90013586	0.00	2,429.24	0.00	0.00	2,429.24
36400	WEST SOCO UHSD 19	90013534	0.00	654.02	0.00	0.00	654.02
36810	WEST SOCO UHSD 20	90013536	0.00	186.87	0.00	0.00	186.87
36811	WEST SOCO UHSD 20	90013535	0.00	654.02	0.00	0.00	654.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,616.11	0.00	0.00	2,616.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,214.65	0.00	0.00	1,214.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,242.39	0.00	0.00	2,242.39
52400	OCCIDENTAL CSD FIR	62040300	0.00	2,540.00	0.00	0.00	2,540.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,927.50	0.00	0.00	8,927.50
57600	OCCIDENTAL CO SAN	33060100	0.00	67,282.48	0.00	0.00	67,282.48
63400	SA OCCIDENTAL COM	92070100	0.00	1,630.70	0.00	0.00	1,630.70
63401	SA OCCIDENTAL COM	92070200	0.00	9,841.43	0.00	0.00	9,841.43
74201	MS-SONOMA MOSQUI	66040200	0.00	811.97	0.00	0.00	811.97
74600	PALM DRIVE HEALTH	65030200	0.00	2,788.10	0.00	0.00	2,788.10
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.11	0.00	0.00	418.11
TRA: 096-009	**All-Years Totals:**		**0.00**	**202,437.62**	**0.00**	**0.00**	**202,437.62**
TRA: 096-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,783.49	0.00	0.00	16,783.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.47	0.00	0.00	117.47
07200	PALM DRIVE HLTH CA	65030100	0.00	50.34	0.00	0.00	50.34
18400	HARMONY ELEM 1997	90013511	0.00	100.71	0.00	0.00	100.71
18401	HARMONY ELEM 2018	90013586	0.00	436.36	0.00	0.00	436.36

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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	117.47	0.00	0.00	117.47
36810	WEST SOCO UHSD 20	90013536	0.00	33.57	0.00	0.00	33.57
36811	WEST SOCO UHSD 20	90013535	0.00	117.47	0.00	0.00	117.47
36812	WEST SO CO UHSD 20	90013584	0.00	469.94	0.00	0.00	469.94
39900	SOCO JR COLLEGE 20	90013556	0.00	218.18	0.00	0.00	218.18
39901	SOCO JR COLLEGE 20	90013576	0.00	402.80	0.00	0.00	402.80
52400	OCCIDENTAL CSD FIR	62040300	0.00	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,000.00	0.00	0.00	1,000.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,504.00	0.00	0.00	2,504.00
63400	SA OCCIDENTAL COM	92070100	0.00	425.41	0.00	0.00	425.41
63401	SA OCCIDENTAL COM	92070200	0.00	506.28	0.00	0.00	506.28
74201	MS-SONOMA MOSQUI	66040200	0.00	89.85	0.00	0.00	89.85
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,783.49	0.00	0.00	16,783.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.47	0.00	0.00	117.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.34	0.00	0.00	50.34
18400	HARMONY ELEM 1997	90013511	0.00	100.71	0.00	0.00	100.71
18401	HARMONY ELEM 2018	90013586	0.00	436.36	0.00	0.00	436.36
36400	WEST SOCO UHSD 19	90013534	0.00	117.47	0.00	0.00	117.47
36810	WEST SOCO UHSD 20	90013536	0.00	33.57	0.00	0.00	33.57
36811	WEST SOCO UHSD 20	90013535	0.00	117.47	0.00	0.00	117.47
36812	WEST SO CO UHSD 20	90013584	0.00	469.94	0.00	0.00	469.94
39900	SOCO JR COLLEGE 20	90013556	0.00	218.18	0.00	0.00	218.18
39901	SOCO JR COLLEGE 20	90013576	0.00	402.80	0.00	0.00	402.80
52400	OCCIDENTAL CSD FIR	62040300	0.00	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,000.00	0.00	0.00	1,000.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,504.00	0.00	0.00	2,504.00
63400	SA OCCIDENTAL COM	92070100	0.00	425.41	0.00	0.00	425.41
63401	SA OCCIDENTAL COM	92070200	0.00	506.28	0.00	0.00	506.28
74201	MS-SONOMA MOSQUI	66040200	0.00	89.85	0.00	0.00	89.85
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**24,468.24**	**0.00**	**0.00**	**24,468.24**
TRA: 096-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	46,913.52	0.00	0.00	46,913.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.39	0.00	0.00	328.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.74	0.00	0.00	140.74
18400	HARMONY ELEM 1997	90013511	0.00	281.48	0.00	0.00	281.48
18401	HARMONY ELEM 2018	90013586	0.00	1,219.76	0.00	0.00	1,219.76

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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	328.39	0.00	0.00	328.39
36810	WEST SOCO UHSD 20	90013536	0.00	93.83	0.00	0.00	93.83
36811	WEST SOCO UHSD 20	90013535	0.00	328.39	0.00	0.00	328.39
36812	WEST SO CO UHSD 20	90013584	0.00	1,313.59	0.00	0.00	1,313.59
39900	SOCO JR COLLEGE 20	90013556	0.00	609.86	0.00	0.00	609.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,125.92	0.00	0.00	1,125.92
52400	OCCIDENTAL CSD FIR	62040300	0.00	1,595.00	0.00	0.00	1,595.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,784.00	0.00	0.00	5,784.00
57600	OCCIDENTAL CO SAN	33060100	0.00	35,982.48	0.00	0.00	35,982.48
63400	SA OCCIDENTAL COM	92070100	0.00	1,907.01	0.00	0.00	1,907.01
63401	SA OCCIDENTAL COM	92070200	0.00	7,616.51	0.00	0.00	7,616.51
74201	MS-SONOMA MOSQUI	66040200	0.00	279.98	0.00	0.00	279.98
74600	PALM DRIVE HEALTH	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,913.52	0.00	0.00	46,913.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.39	0.00	0.00	328.39
07200	PALM DRIVE HLTH CA	65030100	0.00	140.74	0.00	0.00	140.74
18400	HARMONY ELEM 1997	90013511	0.00	281.48	0.00	0.00	281.48
18401	HARMONY ELEM 2018	90013586	0.00	1,219.76	0.00	0.00	1,219.76
36400	WEST SOCO UHSD 19	90013534	0.00	328.39	0.00	0.00	328.39
36810	WEST SOCO UHSD 20	90013536	0.00	93.83	0.00	0.00	93.83
36811	WEST SOCO UHSD 20	90013535	0.00	328.39	0.00	0.00	328.39
36812	WEST SO CO UHSD 20	90013584	0.00	1,313.59	0.00	0.00	1,313.59
39900	SOCO JR COLLEGE 20	90013556	0.00	609.86	0.00	0.00	609.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,125.92	0.00	0.00	1,125.92
52400	OCCIDENTAL CSD FIR	62040300	0.00	1,595.00	0.00	0.00	1,595.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,784.00	0.00	0.00	5,784.00
57600	OCCIDENTAL CO SAN	33060100	0.00	35,982.48	0.00	0.00	35,982.48
63400	SA OCCIDENTAL COM	92070100	0.00	1,907.01	0.00	0.00	1,907.01
63401	SA OCCIDENTAL COM	92070200	0.00	7,616.51	0.00	0.00	7,616.51
74201	MS-SONOMA MOSQUI	66040200	0.00	279.98	0.00	0.00	279.98
74600	PALM DRIVE HEALTH	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**108,440.35**	**0.00**	**0.00**	**108,440.35**
TRA: 096-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,322.79	0.00	0.00	14,322.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.26	0.00	0.00	100.26
07200	PALM DRIVE HLTH CA	65030100	0.00	42.97	0.00	0.00	42.97
18400	HARMONY ELEM 1997	90013511	0.00	85.95	0.00	0.00	85.95
18401	HARMONY ELEM 2018	90013586	0.00	372.40	0.00	0.00	372.40

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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	100.26	0.00	0.00	100.26
36810	WEST SOCO UHSD 20	90013536	0.00	28.65	0.00	0.00	28.65
36811	WEST SOCO UHSD 20	90013535	0.00	100.26	0.00	0.00	100.26
36812	WEST SO CO UHSD 20	90013584	0.00	401.03	0.00	0.00	401.03
39900	SOCO JR COLLEGE 20	90013556	0.00	186.19	0.00	0.00	186.19
39901	SOCO JR COLLEGE 20	90013576	0.00	343.75	0.00	0.00	343.75
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	26.28	0.00	0.00	26.28
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.11	0.00	0.00	251.11
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,322.79	0.00	0.00	14,322.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.26	0.00	0.00	100.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.97	0.00	0.00	42.97
18400	HARMONY ELEM 1997	90013511	0.00	85.95	0.00	0.00	85.95
18401	HARMONY ELEM 2018	90013586	0.00	372.40	0.00	0.00	372.40
36400	WEST SOCO UHSD 19	90013534	0.00	100.26	0.00	0.00	100.26
36810	WEST SOCO UHSD 20	90013536	0.00	28.65	0.00	0.00	28.65
36811	WEST SOCO UHSD 20	90013535	0.00	100.26	0.00	0.00	100.26
36812	WEST SO CO UHSD 20	90013584	0.00	401.03	0.00	0.00	401.03
39900	SOCO JR COLLEGE 20	90013556	0.00	186.19	0.00	0.00	186.19
39901	SOCO JR COLLEGE 20	90013576	0.00	343.75	0.00	0.00	343.75
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	26.28	0.00	0.00	26.28
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.11	0.00	0.00	251.11
TRA: 096-013	**All-Years Totals:**		**0.00**	**17,236.07**	**0.00**	**0.00**	**17,236.07**
TRA: 096-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,336.86	0.00	0.00	16,336.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.36	0.00	0.00	114.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.01	0.00	0.00	49.01
18400	HARMONY ELEM 1997	90013511	0.00	98.03	0.00	0.00	98.03
18401	HARMONY ELEM 2018	90013586	0.00	424.76	0.00	0.00	424.76
36400	WEST SOCO UHSD 19	90013534	0.00	114.36	0.00	0.00	114.36
36810	WEST SOCO UHSD 20	90013536	0.00	32.67	0.00	0.00	32.67
36811	WEST SOCO UHSD 20	90013535	0.00	114.36	0.00	0.00	114.36
36812	WEST SO CO UHSD 20	90013584	0.00	457.44	0.00	0.00	457.44
39900	SOCO JR COLLEGE 20	90013556	0.00	212.39	0.00	0.00	212.39
39901	SOCO JR COLLEGE 20	90013576	0.00	392.08	0.00	0.00	392.08

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.85	0.00	0.00	63.85
74650	PALM DRIVE DETACH /	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,336.86	0.00	0.00	16,336.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.36	0.00	0.00	114.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.01	0.00	0.00	49.01
18400	HARMONY ELEM 1997	90013511	0.00	98.03	0.00	0.00	98.03
18401	HARMONY ELEM 2018	90013586	0.00	424.76	0.00	0.00	424.76
36400	WEST SOCO UHSD 19	90013534	0.00	114.36	0.00	0.00	114.36
36810	WEST SOCO UHSD 20	90013536	0.00	32.67	0.00	0.00	32.67
36811	WEST SOCO UHSD 20	90013535	0.00	114.36	0.00	0.00	114.36
36812	WEST SO CO UHSD 20	90013584	0.00	457.44	0.00	0.00	457.44
39900	SOCO JR COLLEGE 20	90013556	0.00	212.39	0.00	0.00	212.39
39901	SOCO JR COLLEGE 20	90013576	0.00	392.08	0.00	0.00	392.08
52301	BODEGA BAY FIRE 200	64020100	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.85	0.00	0.00	63.85
74650	PALM DRIVE DETACH /	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**21,032.68**	**0.00**	**0.00**	**21,032.68**
TRA: 096-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,420.18	0.00	0.00	44,420.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.95	0.00	0.00	310.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.26	0.00	0.00	133.26
18400	HARMONY ELEM 1997	90013511	0.00	266.51	0.00	0.00	266.51
18401	HARMONY ELEM 2018	90013586	0.00	1,154.93	0.00	0.00	1,154.93
36400	WEST SOCO UHSD 19	90013534	0.00	310.95	0.00	0.00	310.95
36810	WEST SOCO UHSD 20	90013536	0.00	88.85	0.00	0.00	88.85
36811	WEST SOCO UHSD 20	90013535	0.00	310.95	0.00	0.00	310.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,243.79	0.00	0.00	1,243.79
39900	SOCO JR COLLEGE 20	90013556	0.00	577.47	0.00	0.00	577.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,066.09	0.00	0.00	1,066.09
53200	GOLD RIDGE FIRE SPE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,889.19	0.00	0.00	1,889.19
72910	CSA #41-FREESTONE \	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	553.31	0.00	0.00	553.31
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,309.14	0.00	0.00	2,309.14
97014	SCEIP ASSESSMENT -	80060300	0.00	1,521.06	0.00	0.00	1,521.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,489.08	0.00	0.00	2,489.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	811.51	0.00	0.00	811.51
98000	10% PENALTY-TAX CO	80050300	0.00	505.40	0.00	0.00	505.40
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,420.18	0.00	0.00	44,420.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.95	0.00	0.00	310.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.26	0.00	0.00	133.26
18400	HARMONY ELEM 1997	90013511	0.00	266.51	0.00	0.00	266.51
18401	HARMONY ELEM 2018	90013586	0.00	1,154.93	0.00	0.00	1,154.93
36400	WEST SOCO UHSD 19	90013534	0.00	310.95	0.00	0.00	310.95
36810	WEST SOCO UHSD 20	90013536	0.00	88.85	0.00	0.00	88.85
36811	WEST SOCO UHSD 20	90013535	0.00	310.95	0.00	0.00	310.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,243.79	0.00	0.00	1,243.79
39900	SOCO JR COLLEGE 20	90013556	0.00	577.47	0.00	0.00	577.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,066.09	0.00	0.00	1,066.09
53200	GOLD RIDGE FIRE SPE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,889.19	0.00	0.00	1,889.19
72910	CSA #41-FREESTONE \	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUI	66040200	0.00	553.31	0.00	0.00	553.31
74600	PALM DRIVE HEALTH (	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,309.14	0.00	0.00	2,309.14
97014	SCEIP ASSESSMENT -	80060300	0.00	1,521.06	0.00	0.00	1,521.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,489.08	0.00	0.00	2,489.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	811.51	0.00	0.00	811.51
98000	10% PENALTY-TAX CO	80050300	0.00	505.40	0.00	0.00	505.40
TRA: 096-015	**All-Years Totals:**		**0.00**	**66,692.92**	**0.00**	**0.00**	**66,692.92**
TRA: 096-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	260,955.77	6,547.40-	0.00	254,408.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,826.65	45.83-	0.00	1,780.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	782.82	19.64-	0.00	763.18
18400	HARMONY ELEM 1997	90013511	0.00	1,565.76	39.28-	0.00	1,526.48
18401	HARMONY ELEM 2018	90013586	0.00	6,784.84	170.23-	0.00	6,614.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,826.65	45.83-	0.00	1,780.82
36810	WEST SOCO UHSD 20	90013536	0.00	521.87	13.09-	0.00	508.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,826.65	45.83-	0.00	1,780.82
36812	WEST SO CO UHSD 20	90013584	0.00	7,306.78	183.33-	0.00	7,123.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,392.40	85.12-	0.00	3,307.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,262.94	157.14-	0.00	6,105.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	4,150.00	130.00-	0.00	4,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,650.00	50.00-	0.00	7,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,322.62	114.45-	0.00	1,208.17
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.10	56.90-	0.00	4,438.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	24.00-	0.00	1,848.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	39.50-	0.00	3,041.50
94000	WRCOG HERO PACE P	80061000	0.00	6,325.57	1,742.53-	0.00	4,583.04
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,237.32	0.00	0.00	3,237.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	260,955.77	6,547.40-	0.00	254,408.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,826.65	45.83-	0.00	1,780.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	782.82	19.64-	0.00	763.18
18400	HARMONY ELEM 1997	90013511	0.00	1,565.76	39.28-	0.00	1,526.48
18401	HARMONY ELEM 2018	90013586	0.00	6,784.84	170.23-	0.00	6,614.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,826.65	45.83-	0.00	1,780.82
36810	WEST SOCO UHSD 20	90013536	0.00	521.87	13.09-	0.00	508.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,826.65	45.83-	0.00	1,780.82
36812	WEST SO CO UHSD 20	90013584	0.00	7,306.78	183.33-	0.00	7,123.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,392.40	85.12-	0.00	3,307.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,262.94	157.14-	0.00	6,105.80
52400	OCCIDENTAL CSD FIRE	62040300	0.00	4,150.00	130.00-	0.00	4,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,650.00	50.00-	0.00	7,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,322.62	114.45-	0.00	1,208.17
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.10	56.90-	0.00	4,438.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	24.00-	0.00	1,848.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	39.50-	0.00	3,041.50
94000	WRCOG HERO PACE P	80061000	0.00	6,325.57	1,742.53-	0.00	4,583.04
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,237.32	0.00	0.00	3,237.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**325,680.74**	**9,516.10-**	**0.00**	**316,164.64**
TRA: 096-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,850.15	0.00	0.00	4,850.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.95	0.00	0.00	33.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.55	0.00	0.00	14.55
18400	HARMONY ELEM 1997	90013511	0.00	29.10	0.00	0.00	29.10
18401	HARMONY ELEM 2018	90013586	0.00	126.10	0.00	0.00	126.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.95	0.00	0.00	33.95
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.00	0.00	9.70
36811	WEST SOCO UHSD 20	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SO CO UHSD 20	90013584	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.05	0.00	0.00	63.05
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,850.15	0.00	0.00	4,850.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.95	0.00	0.00	33.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.55	0.00	0.00	14.55
18400	HARMONY ELEM 1997	90013511	0.00	29.10	0.00	0.00	29.10
18401	HARMONY ELEM 2018	90013586	0.00	126.10	0.00	0.00	126.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.95	0.00	0.00	33.95
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.00	0.00	9.70
36811	WEST SOCO UHSD 20	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SO CO UHSD 20	90013584	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.05	0.00	0.00	63.05
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
52400	OCCIDENTAL CSD FIRE	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**5,718.61**	**0.00**	**0.00**	**5,718.61**
TRA: 096-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	663.71	0.00	0.00	663.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.65	0.00	0.00	4.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.99	0.00	0.00	1.99
18400	HARMONY ELEM 1997	90013511	0.00	3.98	0.00	0.00	3.98
18401	HARMONY ELEM 2018	90013586	0.00	17.26	0.00	0.00	17.26
36400	WEST SOCO UHSD 19	90013534	0.00	4.65	0.00	0.00	4.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	4.65	0.00	0.00	4.65
36812	WEST SO CO UHSD 20	90013584	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8.63	0.00	0.00	8.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15.93	0.00	0.00	15.93
52400	OCCIDENTAL CSD FIRE	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,252.00	0.00	0.00	1,252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.83	0.00	0.00	14.83
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	663.71	0.00	0.00	663.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.65	0.00	0.00	4.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.99	0.00	0.00	1.99
18400	HARMONY ELEM 1997	90013511	0.00	3.98	0.00	0.00	3.98
18401	HARMONY ELEM 2018	90013586	0.00	17.26	0.00	0.00	17.26
36400	WEST SOCO UHSD 19	90013534	0.00	4.65	0.00	0.00	4.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	4.65	0.00	0.00	4.65
36812	WEST SO CO UHSD 20	90013584	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8.63	0.00	0.00	8.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15.93	0.00	0.00	15.93
52400	OCCIDENTAL CSD FIRE	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,252.00	0.00	0.00	1,252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.83	0.00	0.00	14.83
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020	**All-Years Totals:**		**0.00**	**2,278.59**	**0.00**	**0.00**	**2,278.59**
TRA: 096-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,826.58	0.00	0.00	19,826.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.80	0.00	0.00	138.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.47	0.00	0.00	59.47
18400	HARMONY ELEM 1997	90013511	0.00	118.97	0.00	0.00	118.97
18401	HARMONY ELEM 2018	90013586	0.00	515.48	0.00	0.00	515.48
36400	WEST SOCO UHSD 19	90013534	0.00	138.80	0.00	0.00	138.80
36810	WEST SOCO UHSD 20	90013536	0.00	39.67	0.00	0.00	39.67
36811	WEST SOCO UHSD 20	90013535	0.00	138.80	0.00	0.00	138.80
36812	WEST SO CO UHSD 20	90013584	0.00	555.15	0.00	0.00	555.15
39900	SOCO JR COLLEGE 20	90013556	0.00	257.77	0.00	0.00	257.77
39901	SOCO JR COLLEGE 20	90013576	0.00	475.85	0.00	0.00	475.85
52400	OCCIDENTAL CSD FIRE	62040300	0.00	410.00	0.00	0.00	410.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	105.66	0.00	0.00	105.66
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,826.58	0.00	0.00	19,826.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.80	0.00	0.00	138.80

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07200	PALM DRIVE HLTH CAF	65030100	0.00	59.47	0.00	0.00	59.47
18400	HARMONY ELEM 1997	90013511	0.00	118.97	0.00	0.00	118.97
18401	HARMONY ELEM 2018	90013586	0.00	515.48	0.00	0.00	515.48
36400	WEST SOCO UHSD 19	90013534	0.00	138.80	0.00	0.00	138.80
36810	WEST SOCO UHSD 20	90013536	0.00	39.67	0.00	0.00	39.67
36811	WEST SOCO UHSD 20	90013535	0.00	138.80	0.00	0.00	138.80
36812	WEST SO CO UHSD 20	90013584	0.00	555.15	0.00	0.00	555.15
39900	SOCO JR COLLEGE 20	90013556	0.00	257.77	0.00	0.00	257.77
39901	SOCO JR COLLEGE 20	90013576	0.00	475.85	0.00	0.00	475.85
52400	OCCIDENTAL CSD FIR	62040300	0.00	410.00	0.00	0.00	410.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	105.66	0.00	0.00	105.66
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**24,521.80**	**0.00**	**0.00**	**24,521.80**
TRA: 096-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,190.00	0.00	0.00	14,190.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.33	0.00	0.00	99.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.57	0.00	0.00	42.57
18400	HARMONY ELEM 1997	90013511	0.00	85.14	0.00	0.00	85.14
18401	HARMONY ELEM 2018	90013586	0.00	368.94	0.00	0.00	368.94
36400	WEST SOCO UHSD 19	90013534	0.00	99.33	0.00	0.00	99.33
36810	WEST SOCO UHSD 20	90013536	0.00	28.38	0.00	0.00	28.38
36811	WEST SOCO UHSD 20	90013535	0.00	99.33	0.00	0.00	99.33
36812	WEST SO CO UHSD 20	90013584	0.00	397.32	0.00	0.00	397.32
39900	SOCO JR COLLEGE 20	90013556	0.00	184.47	0.00	0.00	184.47
39901	SOCO JR COLLEGE 20	90013576	0.00	340.56	0.00	0.00	340.56
54000	GRATON FIRE SPEC T	64080100	0.00	896.26	0.00	0.00	896.26
74201	MS-SONOMA MOSQUI	66040200	0.00	25.86	0.00	0.00	25.86
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,190.00	0.00	0.00	14,190.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.33	0.00	0.00	99.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.57	0.00	0.00	42.57
18400	HARMONY ELEM 1997	90013511	0.00	85.14	0.00	0.00	85.14
18401	HARMONY ELEM 2018	90013586	0.00	368.94	0.00	0.00	368.94
36400	WEST SOCO UHSD 19	90013534	0.00	99.33	0.00	0.00	99.33
36810	WEST SOCO UHSD 20	90013536	0.00	28.38	0.00	0.00	28.38
36811	WEST SOCO UHSD 20	90013535	0.00	99.33	0.00	0.00	99.33
36812	WEST SO CO UHSD 20	90013584	0.00	397.32	0.00	0.00	397.32

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39900	SOCO JR COLLEGE 20	90013556	0.00	184.47	0.00	0.00	184.47
39901	SOCO JR COLLEGE 20	90013576	0.00	340.56	0.00	0.00	340.56
54000	GRATON FIRE SPEC T/	64080100	0.00	896.26	0.00	0.00	896.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.86	0.00	0.00	25.86
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**17,110.29**	**0.00**	**0.00**	**17,110.29**
TRA: 096-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	77,276.58	0.00	0.00	77,276.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.92	0.00	0.00	540.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.83	0.00	0.00	231.83
18400	HARMONY ELEM 1997	90013511	0.00	463.66	0.00	0.00	463.66
18401	HARMONY ELEM 2018	90013586	0.00	2,009.19	0.00	0.00	2,009.19
36400	WEST SOCO UHSD 19	90013534	0.00	540.92	0.00	0.00	540.92
36810	WEST SOCO UHSD 20	90013536	0.00	154.56	0.00	0.00	154.56
36811	WEST SOCO UHSD 20	90013535	0.00	540.92	0.00	0.00	540.92
36812	WEST SO CO UHSD 20	90013584	0.00	2,163.75	0.00	0.00	2,163.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,004.59	0.00	0.00	1,004.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,854.64	0.00	0.00	1,854.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.48	0.00	0.00	84.48
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,276.58	0.00	0.00	77,276.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.92	0.00	0.00	540.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.83	0.00	0.00	231.83
18400	HARMONY ELEM 1997	90013511	0.00	463.66	0.00	0.00	463.66
18401	HARMONY ELEM 2018	90013586	0.00	2,009.19	0.00	0.00	2,009.19
36400	WEST SOCO UHSD 19	90013534	0.00	540.92	0.00	0.00	540.92
36810	WEST SOCO UHSD 20	90013536	0.00	154.56	0.00	0.00	154.56
36811	WEST SOCO UHSD 20	90013535	0.00	540.92	0.00	0.00	540.92
36812	WEST SO CO UHSD 20	90013584	0.00	2,163.75	0.00	0.00	2,163.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,004.59	0.00	0.00	1,004.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,854.64	0.00	0.00	1,854.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.48	0.00	0.00	84.48

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74600	PALM DRIVE HEALTH (	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**88,454.74**	**0.00**	**0.00**	**88,454.74**
TRA: 096-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	953,875.82	12,283.78-	0.00	941,592.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,677.16	85.99-	0.00	6,591.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,861.56	36.85-	0.00	2,824.71
18400	HARMONY ELEM 1997	90013511	0.00	5,723.23	73.70-	0.00	5,649.53
18401	HARMONY ELEM 2018	90013586	0.00	24,800.78	319.38-	0.00	24,481.40
36400	WEST SOCO UHSD 19	90013534	0.00	6,677.16	85.99-	0.00	6,591.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,907.74	24.57-	0.00	1,883.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,677.16	85.99-	0.00	6,591.17
36812	WEST SO CO UHSD 20	90013584	0.00	26,708.56	343.95-	0.00	26,364.61
39900	SOCO JR COLLEGE 20	90013556	0.00	12,400.38	159.69-	0.00	12,240.69
39901	SOCO JR COLLEGE 20	90013576	0.00	22,893.10	294.81-	0.00	22,598.29
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,517.50	20.00-	0.00	2,497.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,770.00	45.00-	0.00	4,725.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	24,499.61	200.00-	0.00	24,299.61
72910	CSA #41-FREESTONE \	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,788.10	29.39-	0.00	3,758.71
74600	PALM DRIVE HEALTH (	65030200	0.00	13,371.50	113.80-	0.00	13,257.70
75300	WEST SO CTY UHSD S	90015102	0.00	5,448.00	48.00-	0.00	5,400.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,966.50	79.00-	0.00	8,887.50
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	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	12.00-	0.00	1,410.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.97	0.00	0.00	784.97
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,658.30	0.00	0.00	3,658.30
98000	10% PENALTY-TAX CO	80050300	0.00	5,830.56	0.00	0.00	5,830.56
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	953,875.82	12,283.78-	0.00	941,592.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,677.16	85.99-	0.00	6,591.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,861.56	36.85-	0.00	2,824.71
18400	HARMONY ELEM 1997	90013511	0.00	5,723.23	73.70-	0.00	5,649.53
18401	HARMONY ELEM 2018	90013586	0.00	24,800.78	319.38-	0.00	24,481.40
36400	WEST SOCO UHSD 19	90013534	0.00	6,677.16	85.99-	0.00	6,591.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,907.74	24.57-	0.00	1,883.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,677.16	85.99-	0.00	6,591.17
36812	WEST SO CO UHSD 20	90013584	0.00	26,708.56	343.95-	0.00	26,364.61
39900	SOCO JR COLLEGE 20	90013556	0.00	12,400.38	159.69-	0.00	12,240.69
39901	SOCO JR COLLEGE 20	90013576	0.00	22,893.10	294.81-	0.00	22,598.29
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,517.50	20.00-	0.00	2,497.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,770.00	45.00-	0.00	4,725.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	24,499.61	200.00-	0.00	24,299.61
72910	CSA #41-FREESTONE \	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,788.10	29.39-	0.00	3,758.71
74600	PALM DRIVE HEALTH (	65030200	0.00	13,371.50	113.80-	0.00	13,257.70
75300	WEST SO CTY UHSD S	90015102	0.00	5,448.00	48.00-	0.00	5,400.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,966.50	79.00-	0.00	8,887.50
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	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	12.00-	0.00	1,410.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.97	0.00	0.00	784.97
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,658.30	0.00	0.00	3,658.30
98000	10% PENALTY-TAX CO	80050300	0.00	5,830.56	0.00	0.00	5,830.56
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,160,567.21**	**14,341.89-**	**0.00**	**1,146,225.32**
TRA: 096-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	547,259.59	0.00	0.00	547,259.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,830.79	0.00	0.00	3,830.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,641.79	0.00	0.00	1,641.79
18400	HARMONY ELEM 1997	90013511	0.00	3,283.56	0.00	0.00	3,283.56
18401	HARMONY ELEM 2018	90013586	0.00	14,228.75	0.00	0.00	14,228.75
36400	WEST SOCO UHSD 19	90013534	0.00	3,830.79	0.00	0.00	3,830.79
36810	WEST SOCO UHSD 20	90013536	0.00	1,094.54	0.00	0.00	1,094.54
36811	WEST SOCO UHSD 20	90013535	0.00	3,830.79	0.00	0.00	3,830.79
36812	WEST SO CO UHSD 20	90013584	0.00	15,323.33	0.00	0.00	15,323.33
39900	SOCO JR COLLEGE 20	90013556	0.00	7,114.34	0.00	0.00	7,114.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,134.26	0.00	0.00	13,134.26
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,807.50	0.00	0.00	1,807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,307.50	0.00	0.00	3,307.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,050.00	0.00	0.00	17,050.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,196.74	0.00	0.00	2,196.74
74600	PALM DRIVE HEALTH (	65030200	0.00	9,331.60	0.00	0.00	9,331.60
75300	WEST SO CTY UHSD S	90015102	0.00	3,936.00	0.00	0.00	3,936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,478.00	0.00	0.00	6,478.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.46	0.00	0.00	95.46
TRA: 096-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,851.40	0.00	0.00	1,851.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.96	0.00	0.00	12.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.56	0.00	0.00	5.56
18400	HARMONY ELEM 1997	90013511	0.00	12.96	0.00	0.00	12.96
18401	HARMONY ELEM 2018	90013586	0.00	49.98	0.00	0.00	49.98
36400	WEST SOCO UHSD 19	90013534	0.00	16.66	0.00	0.00	16.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.70	0.00	0.00	3.70
36811	WEST SOCO UHSD 20	90013535	0.00	12.96	0.00	0.00	12.96
36812	WEST SO CO UHSD 20	90013584	0.00	52.76	0.00	0.00	52.76

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	24.06	0.00	0.00	24.06
39901	SOCO JR COLLEGE 20	90013576	0.00	44.44	0.00	0.00	44.44
TRA: 096-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,815.08	0.00	0.00	1,815.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.70	0.00	0.00	12.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.44	0.00	0.00	9.44
18400	HARMONY ELEM 1997	90013511	0.00	14.52	0.00	0.00	14.52
18401	HARMONY ELEM 2018	90013586	0.00	50.82	0.00	0.00	50.82
36400	WEST SOCO UHSD 19	90013534	0.00	19.96	0.00	0.00	19.96
36810	WEST SOCO UHSD 20	90013536	0.00	3.64	0.00	0.00	3.64
36811	WEST SOCO UHSD 20	90013535	0.00	12.70	0.00	0.00	12.70
36812	WEST SO CO UHSD 20	90013584	0.00	51.74	0.00	0.00	51.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.42	0.00	0.00	25.42
39901	SOCO JR COLLEGE 20	90013576	0.00	39.94	0.00	0.00	39.94
TRA: 096-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,779.50	0.00	0.00	1,779.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.46	0.00	0.00	12.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.26	0.00	0.00	9.26
18400	HARMONY ELEM 1997	90013511	0.00	16.02	0.00	0.00	16.02
36400	WEST SOCO UHSD 19	90013534	0.00	19.58	0.00	0.00	19.58
36810	WEST SOCO UHSD 20	90013536	0.00	1.78	0.00	0.00	1.78
36811	WEST SOCO UHSD 20	90013535	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 20	90013556	0.00	24.92	0.00	0.00	24.92
39901	SOCO JR COLLEGE 20	90013576	0.00	40.92	0.00	0.00	40.92
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	552,705.57	0.00	0.00	552,705.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,868.91	0.00	0.00	3,868.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,666.05	0.00	0.00	1,666.05
18400	HARMONY ELEM 1997	90013511	0.00	3,327.06	0.00	0.00	3,327.06
18401	HARMONY ELEM 2018	90013586	0.00	14,329.55	0.00	0.00	14,329.55
36400	WEST SOCO UHSD 19	90013534	0.00	3,886.99	0.00	0.00	3,886.99
36810	WEST SOCO UHSD 20	90013536	0.00	1,103.66	0.00	0.00	1,103.66
36811	WEST SOCO UHSD 20	90013535	0.00	3,865.35	0.00	0.00	3,865.35
36812	WEST SO CO UHSD 20	90013584	0.00	15,427.83	0.00	0.00	15,427.83
39900	SOCO JR COLLEGE 20	90013556	0.00	7,188.74	0.00	0.00	7,188.74
39901	SOCO JR COLLEGE 20	90013576	0.00	13,259.56	0.00	0.00	13,259.56
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,807.50	0.00	0.00	1,807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,307.50	0.00	0.00	3,307.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,050.00	0.00	0.00	17,050.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,196.74	0.00	0.00	2,196.74
74600	PALM DRIVE HEALTH C	65030200	0.00	9,331.60	0.00	0.00	9,331.60
75300	WEST SO CTY UHSD S	90015102	0.00	3,936.00	0.00	0.00	3,936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,478.00	0.00	0.00	6,478.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.46	0.00	0.00	95.46

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-028	**All-Years Totals:**		**0.00**	**665,822.07**	**0.00**	**0.00**	**665,822.07**
TRA: 096-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,459.07	0.00	0.00	44,459.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.37	0.00	0.00	133.37
18400	HARMONY ELEM 1997	90013511	0.00	266.76	0.00	0.00	266.76
18401	HARMONY ELEM 2018	90013586	0.00	1,155.96	0.00	0.00	1,155.96
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.91	0.00	0.00	88.91
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.87	0.00	0.00	1,244.87
39900	SOCO JR COLLEGE 20	90013556	0.00	577.97	0.00	0.00	577.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.00	0.00	0.00	1,067.00
53800	MONTE RIO FIRE PAR	64100100	0.00	2,341.50	0.00	0.00	2,341.50
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	286.10	0.00	0.00	286.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.04	0.00	0.00	156.04
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,459.07	0.00	0.00	44,459.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.37	0.00	0.00	133.37
18400	HARMONY ELEM 1997	90013511	0.00	266.76	0.00	0.00	266.76
18401	HARMONY ELEM 2018	90013586	0.00	1,155.96	0.00	0.00	1,155.96
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.91	0.00	0.00	88.91
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.87	0.00	0.00	1,244.87
39900	SOCO JR COLLEGE 20	90013556	0.00	577.97	0.00	0.00	577.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.00	0.00	0.00	1,067.00
53800	MONTE RIO FIRE PAR	64100100	0.00	2,341.50	0.00	0.00	2,341.50
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	286.10	0.00	0.00	286.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.04	0.00	0.00	156.04
TRA: 096-029	**All-Years Totals:**		**0.00**	**57,227.77**	**0.00**	**0.00**	**57,227.77**
TRA: 096-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,179.89	0.00	0.00	8,179.89

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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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.54	0.00	0.00	24.54
18400	HARMONY ELEM 1997	90013511	0.00	49.08	0.00	0.00	49.08
18401	HARMONY ELEM 2018	90013586	0.00	212.68	0.00	0.00	212.68
36400	WEST SOCO UHSD 19	90013534	0.00	57.26	0.00	0.00	57.26
36810	WEST SOCO UHSD 20	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20	90013535	0.00	57.26	0.00	0.00	57.26
36812	WEST SO CO UHSD 20	90013584	0.00	229.04	0.00	0.00	229.04
39900	SOCO JR COLLEGE 20	90013556	0.00	106.34	0.00	0.00	106.34
39901	SOCO JR COLLEGE 20	90013576	0.00	196.31	0.00	0.00	196.31
52400	OCCIDENTAL CSD FIRE	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,505.60	0.00	0.00	3,505.60
63400	SA OCCIDENTAL COM	92070100	0.00	283.61	0.00	0.00	283.61
63401	SA OCCIDENTAL COM	92070200	0.00	253.14	0.00	0.00	253.14
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,179.89	0.00	0.00	8,179.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.54	0.00	0.00	24.54
18400	HARMONY ELEM 1997	90013511	0.00	49.08	0.00	0.00	49.08
18401	HARMONY ELEM 2018	90013586	0.00	212.68	0.00	0.00	212.68
36400	WEST SOCO UHSD 19	90013534	0.00	57.26	0.00	0.00	57.26
36810	WEST SOCO UHSD 20	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20	90013535	0.00	57.26	0.00	0.00	57.26
36812	WEST SO CO UHSD 20	90013584	0.00	229.04	0.00	0.00	229.04
39900	SOCO JR COLLEGE 20	90013556	0.00	106.34	0.00	0.00	106.34
39901	SOCO JR COLLEGE 20	90013576	0.00	196.31	0.00	0.00	196.31
52400	OCCIDENTAL CSD FIRE	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,505.60	0.00	0.00	3,505.60
63400	SA OCCIDENTAL COM	92070100	0.00	283.61	0.00	0.00	283.61
63401	SA OCCIDENTAL COM	92070200	0.00	253.14	0.00	0.00	253.14
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**13,877.75**	**0.00**	**0.00**	**13,877.75**
TRA: 096-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,526.39	0.00	0.00	3,526.39

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.68	0.00	0.00	24.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
18400	HARMONY ELEM 1997	90013511	0.00	21.16	0.00	0.00	21.16
18401	HARMONY ELEM 2018	90013586	0.00	91.69	0.00	0.00	91.69
36400	WEST SOCO UHSD 19	90013534	0.00	24.68	0.00	0.00	24.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.05	0.00	0.00	7.05
36811	WEST SOCO UHSD 20	90013535	0.00	24.68	0.00	0.00	24.68
36812	WEST SO CO UHSD 20	90013584	0.00	98.74	0.00	0.00	98.74
39900	SOCO JR COLLEGE 20	90013556	0.00	45.84	0.00	0.00	45.84
39901	SOCO JR COLLEGE 20	90013576	0.00	84.63	0.00	0.00	84.63
52400	OCCIDENTAL CSD FIR	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,526.39	0.00	0.00	3,526.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.68	0.00	0.00	24.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
18400	HARMONY ELEM 1997	90013511	0.00	21.16	0.00	0.00	21.16
18401	HARMONY ELEM 2018	90013586	0.00	91.69	0.00	0.00	91.69
36400	WEST SOCO UHSD 19	90013534	0.00	24.68	0.00	0.00	24.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.05	0.00	0.00	7.05
36811	WEST SOCO UHSD 20	90013535	0.00	24.68	0.00	0.00	24.68
36812	WEST SO CO UHSD 20	90013584	0.00	98.74	0.00	0.00	98.74
39900	SOCO JR COLLEGE 20	90013556	0.00	45.84	0.00	0.00	45.84
39901	SOCO JR COLLEGE 20	90013576	0.00	84.63	0.00	0.00	84.63
52400	OCCIDENTAL CSD FIR	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**All-Years Totals:**		**0.00**	**4,280.93**	**0.00**	**0.00**	**4,280.93**
TRA: 096-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	333,183.97	0.00	0.00	333,183.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,332.28	0.00	0.00	2,332.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	999.56	0.00	0.00	999.56
18400	HARMONY ELEM 1997	90013511	0.00	1,999.08	0.00	0.00	1,999.08
18401	HARMONY ELEM 2018	90013586	0.00	8,662.76	0.00	0.00	8,662.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,332.28	0.00	0.00	2,332.28
36810	WEST SOCO UHSD 20	90013536	0.00	666.36	0.00	0.00	666.36

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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	2,332.28	0.00	0.00	2,332.28
36812	WEST SO CO UHSD 20	90013584	0.00	9,329.18	0.00	0.00	9,329.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,331.42	0.00	0.00	4,331.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,996.38	0.00	0.00	7,996.38
74201	MS-SONOMA MOSQUI	66040200	0.00	2,554.19	0.00	0.00	2,554.19
74600	PALM DRIVE HEALTH C	65030200	0.00	5,746.90	0.00	0.00	5,746.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,068.50	0.00	0.00	4,068.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
97015	SCEIP ASSESSMENT -	80060400	0.00	740.86	0.00	0.00	740.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,348.27	0.00	0.00	1,348.27
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,183.97	0.00	0.00	333,183.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,332.28	0.00	0.00	2,332.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	999.56	0.00	0.00	999.56
18400	HARMONY ELEM 1997	90013511	0.00	1,999.08	0.00	0.00	1,999.08
18401	HARMONY ELEM 2018	90013586	0.00	8,662.76	0.00	0.00	8,662.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,332.28	0.00	0.00	2,332.28
36810	WEST SOCO UHSD 20	90013536	0.00	666.36	0.00	0.00	666.36
36811	WEST SOCO UHSD 20	90013535	0.00	2,332.28	0.00	0.00	2,332.28
36812	WEST SO CO UHSD 20	90013584	0.00	9,329.18	0.00	0.00	9,329.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,331.42	0.00	0.00	4,331.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,996.38	0.00	0.00	7,996.38
74201	MS-SONOMA MOSQUI	66040200	0.00	2,554.19	0.00	0.00	2,554.19
74600	PALM DRIVE HEALTH C	65030200	0.00	5,746.90	0.00	0.00	5,746.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,068.50	0.00	0.00	4,068.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
97015	SCEIP ASSESSMENT -	80060400	0.00	740.86	0.00	0.00	740.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,348.27	0.00	0.00	1,348.27
TRA: 096-035	**All-Years Totals:**		**0.00**	**391,714.27**	**0.00**	**0.00**	**391,714.27**
TRA: 096-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	243,232.76	0.00	0.00	243,232.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,702.54	0.00	0.00	1,702.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	729.74	0.00	0.00	729.74
18400	HARMONY ELEM 1997	90013511	0.00	1,459.43	0.00	0.00	1,459.43
18401	HARMONY ELEM 2018	90013586	0.00	6,324.06	0.00	0.00	6,324.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,702.54	0.00	0.00	1,702.54
36810	WEST SOCO UHSD 20	90013536	0.00	486.48	0.00	0.00	486.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,702.54	0.00	0.00	1,702.54
36812	WEST SO CO UHSD 20	90013584	0.00	6,810.50	0.00	0.00	6,810.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,162.02	0.00	0.00	3,162.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,837.45	0.00	0.00	5,837.45
70300	CAMP MEEKER P&R W	67010300	0.00	46,584.00	175.00-	0.00	46,409.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,785.35	0.00	0.00	3,785.35

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74600	PALM DRIVE HEALTH (	65030200	0.00	15,988.90	56.90-	0.00	15,932.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,656.00	24.00-	0.00	7,632.00
75301	WEST SO CTY UHSD 2	90015102	0.00	12,600.50	39.50-	0.00	12,561.00
96200	SF BAY RESTORATION	66130100	0.00	1,764.00	0.00	0.00	1,764.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.14	0.00	0.00	1,433.14
TRA: 096-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	748.24	0.00	0.00	748.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.24	0.00	0.00	2.24
18400	HARMONY ELEM 1997	90013511	0.00	5.24	0.00	0.00	5.24
18401	HARMONY ELEM 2018	90013586	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	6.74	0.00	0.00	6.74
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	5.24	0.00	0.00	5.24
36812	WEST SO CO UHSD 20	90013584	0.00	21.32	0.00	0.00	21.32
39900	SOCO JR COLLEGE 20	90013556	0.00	9.72	0.00	0.00	9.72
39901	SOCO JR COLLEGE 20	90013576	0.00	17.96	0.00	0.00	17.96
TRA: 096-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	733.54	0.00	0.00	733.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.82	0.00	0.00	3.82
18400	HARMONY ELEM 1997	90013511	0.00	5.86	0.00	0.00	5.86
18401	HARMONY ELEM 2018	90013586	0.00	20.54	0.00	0.00	20.54
36400	WEST SOCO UHSD 19	90013534	0.00	8.06	0.00	0.00	8.06
36810	WEST SOCO UHSD 20	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO UHSD 20	90013535	0.00	5.14	0.00	0.00	5.14
36812	WEST SO CO UHSD 20	90013584	0.00	20.90	0.00	0.00	20.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.26	0.00	0.00	10.26
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,714.54	0.00	0.00	244,714.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,712.92	0.00	0.00	1,712.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	735.80	0.00	0.00	735.80
18400	HARMONY ELEM 1997	90013511	0.00	1,470.53	0.00	0.00	1,470.53
18401	HARMONY ELEM 2018	90013586	0.00	6,364.80	0.00	0.00	6,364.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,717.34	0.00	0.00	1,717.34
36810	WEST SOCO UHSD 20	90013536	0.00	489.44	0.00	0.00	489.44
36811	WEST SOCO UHSD 20	90013535	0.00	1,712.92	0.00	0.00	1,712.92
36812	WEST SO CO UHSD 20	90013584	0.00	6,852.72	0.00	0.00	6,852.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.00	0.00	0.00	3,182.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,871.55	0.00	0.00	5,871.55
70300	CAMP MEEKER P&R W	67010300	0.00	46,584.00	175.00-	0.00	46,409.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,785.35	0.00	0.00	3,785.35
74600	PALM DRIVE HEALTH (	65030200	0.00	15,988.90	56.90-	0.00	15,932.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,656.00	24.00-	0.00	7,632.00
75301	WEST SO CTY UHSD 2	90015102	0.00	12,600.50	39.50-	0.00	12,561.00

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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	1,764.00	0.00	0.00	1,764.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.14	0.00	0.00	1,433.14
TRA: 096-036	**All-Years Totals:**		**0.00**	**364,636.45**	**295.40-**	**0.00**	**364,341.05**
TRA: 096-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	780,422.20	8,884.02-	0.00	771,538.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,463.01	62.19-	0.00	5,400.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,341.23	26.65-	0.00	2,314.58
18400	HARMONY ELEM 1997	90013511	0.00	4,682.59	53.31-	0.00	4,629.28
18401	HARMONY ELEM 2018	90013586	0.00	20,290.96	230.98-	0.00	20,059.98
36400	WEST SOCO UHSD 19	90013534	0.00	5,463.01	62.19-	0.00	5,400.82
36810	WEST SOCO UHSD 20	90013536	0.00	1,560.91	17.77-	0.00	1,543.14
36811	WEST SOCO UHSD 20	90013535	0.00	5,463.01	62.19-	0.00	5,400.82
36812	WEST SO CO UHSD 20	90013584	0.00	21,851.82	248.75-	0.00	21,603.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,145.51	115.49-	0.00	10,030.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,730.10	213.22-	0.00	18,516.88
52400	OCCIDENTAL CSD FIR	62040300	0.00	11,030.00	160.00-	0.00	10,870.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	21,956.50	250.00-	0.00	21,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,123.88	25.43-	0.00	3,098.45
74600	PALM DRIVE HEALTH C	65030200	0.00	12,119.70	113.80-	0.00	12,005.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	48.00-	0.00	5,136.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,532.00	79.00-	0.00	8,453.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	12.00-	0.00	1,302.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,338.08	0.00	0.00	1,338.08
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,922.02	0.00	0.00	4,922.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,958.55	219.16-	0.00	1,739.39
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	780,422.20	8,884.02-	0.00	771,538.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,463.01	62.19-	0.00	5,400.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,341.23	26.65-	0.00	2,314.58
18400	HARMONY ELEM 1997	90013511	0.00	4,682.59	53.31-	0.00	4,629.28
18401	HARMONY ELEM 2018	90013586	0.00	20,290.96	230.98-	0.00	20,059.98
36400	WEST SOCO UHSD 19	90013534	0.00	5,463.01	62.19-	0.00	5,400.82
36810	WEST SOCO UHSD 20	90013536	0.00	1,560.91	17.77-	0.00	1,543.14
36811	WEST SOCO UHSD 20	90013535	0.00	5,463.01	62.19-	0.00	5,400.82
36812	WEST SO CO UHSD 20	90013584	0.00	21,851.82	248.75-	0.00	21,603.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,145.51	115.49-	0.00	10,030.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,730.10	213.22-	0.00	18,516.88
52400	OCCIDENTAL CSD FIR	62040300	0.00	11,030.00	160.00-	0.00	10,870.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	21,956.50	250.00-	0.00	21,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,123.88	25.43-	0.00	3,098.45
74600	PALM DRIVE HEALTH C	65030200	0.00	12,119.70	113.80-	0.00	12,005.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	48.00-	0.00	5,136.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,532.00	79.00-	0.00	8,453.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	12.00-	0.00	1,302.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,338.08	0.00	0.00	1,338.08
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,922.02	0.00	0.00	4,922.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,958.55	219.16-	0.00	1,739.39
TRA: 096-039	**All-Years Totals:**		**0.00**	**947,893.08**	**10,884.15-**	**0.00**	**937,008.93**
TRA: 096-040	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,320,342.47	4,798.27-	0.00	1,315,544.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,242.48	33.59-	0.00	9,208.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,961.00	14.39-	0.00	3,946.61
18400	HARMONY ELEM 1997	90013511	0.00	7,922.07	28.79-	0.00	7,893.28
18401	HARMONY ELEM 2018	90013586	0.00	34,328.90	124.75-	0.00	34,204.15
36400	WEST SOCO UHSD 19	90013534	0.00	9,242.48	33.59-	0.00	9,208.89
36810	WEST SOCO UHSD 20	90013536	0.00	2,640.65	9.60-	0.00	2,631.05
36811	WEST SOCO UHSD 20	90013535	0.00	9,242.48	33.59-	0.00	9,208.89
36812	WEST SO CO UHSD 20	90013584	0.00	36,969.54	134.35-	0.00	36,835.19
39900	SOCO JR COLLEGE 20	90013556	0.00	17,164.40	62.38-	0.00	17,102.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31,688.13	115.16-	0.00	31,572.97
52400	OCCIDENTAL CSD FIR	62040300	0.00	20,976.50	40.00-	0.00	20,936.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	39,440.50	100.00-	0.00	39,340.50
71001	CC ABATEMENT COST	17010100	0.00	4,409.50	0.00	0.00	4,409.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,293.86	14.83-	0.00	5,279.03
74600	PALM DRIVE HEALTH C	65030200	0.00	22,475.50	56.90-	0.00	22,418.60
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	24.00-	0.00	9,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	15,602.50	39.50-	0.00	15,563.00
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	6.00-	0.00	2,388.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,343.58	0.00	0.00	3,343.58
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,312.08	0.00	0.00	2,312.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,959.68	566.96-	0.00	7,392.72
TRA: 096-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,738.38	0.00	0.00	1,738.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.17	0.00	0.00	12.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.22	0.00	0.00	5.22
18400	HARMONY ELEM 1997	90013511	0.00	12.17	0.00	0.00	12.17
18401	HARMONY ELEM 2018	90013586	0.00	46.94	0.00	0.00	46.94
36400	WEST SOCO UHSD 19	90013534	0.00	15.65	0.00	0.00	15.65
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.00	3.48
36811	WEST SOCO UHSD 20	90013535	0.00	12.17	0.00	0.00	12.17
36812	WEST SO CO UHSD 20	90013584	0.00	49.54	0.00	0.00	49.54
39900	SOCO JR COLLEGE 20	90013556	0.00	22.60	0.00	0.00	22.60
39901	SOCO JR COLLEGE 20	90013576	0.00	41.72	0.00	0.00	41.72
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322,080.85	4,798.27-	0.00	1,317,282.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,254.65	33.59-	0.00	9,221.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,966.22	14.39-	0.00	3,951.83
18400	HARMONY ELEM 1997	90013511	0.00	7,934.24	28.79-	0.00	7,905.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018	90013586	0.00	34,375.84	124.75-	0.00	34,251.09
36400	WEST SOCO UHSD 19	90013534	0.00	9,258.13	33.59-	0.00	9,224.54
36810	WEST SOCO UHSD 20	90013536	0.00	2,644.13	9.60-	0.00	2,634.53
36811	WEST SOCO UHSD 20	90013535	0.00	9,254.65	33.59-	0.00	9,221.06
36812	WEST SO CO UHSD 20	90013584	0.00	37,019.08	134.35-	0.00	36,884.73
39900	SOCO JR COLLEGE 20	90013556	0.00	17,187.00	62.38-	0.00	17,124.62
39901	SOCO JR COLLEGE 20	90013576	0.00	31,729.85	115.16-	0.00	31,614.69
52400	OCCIDENTAL CSD FIR	62040300	0.00	20,976.50	40.00-	0.00	20,936.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	39,440.50	100.00-	0.00	39,340.50
71001	CC ABATEMENT COST	17010100	0.00	4,409.50	0.00	0.00	4,409.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,293.86	14.83-	0.00	5,279.03
74600	PALM DRIVE HEALTH C	65030200	0.00	22,475.50	56.90-	0.00	22,418.60
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	24.00-	0.00	9,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	15,602.50	39.50-	0.00	15,563.00
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	6.00-	0.00	2,388.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,343.58	0.00	0.00	3,343.58
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,312.08	0.00	0.00	2,312.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,959.68	566.96-	0.00	7,392.72
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,618,392.34**	**6,236.65-**	**0.00**	**1,612,155.69**
TRA: 096-041	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	33,493.88	0.00	0.00	33,493.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.45	0.00	0.00	234.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.47	0.00	0.00	100.47
18400	HARMONY ELEM 1997	90013511	0.00	200.94	0.00	0.00	200.94
18401	HARMONY ELEM 2018	90013586	0.00	870.85	0.00	0.00	870.85
36400	WEST SOCO UHSD 19	90013534	0.00	234.45	0.00	0.00	234.45
36810	WEST SOCO UHSD 20	90013536	0.00	66.97	0.00	0.00	66.97
36811	WEST SOCO UHSD 20	90013535	0.00	234.45	0.00	0.00	234.45
36812	WEST SO CO UHSD 20	90013584	0.00	937.84	0.00	0.00	937.84
39900	SOCO JR COLLEGE 20	90013556	0.00	435.40	0.00	0.00	435.40
39901	SOCO JR COLLEGE 20	90013576	0.00	803.82	0.00	0.00	803.82
52400	OCCIDENTAL CSD FIR	62040300	0.00	1,000.00	0.00	0.00	1,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,150.00	0.00	0.00	2,150.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	260.66	0.00	0.00	260.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	898.23	0.00	0.00	898.23
98000	10% PENALTY-TAX CO	80050300	0.00	251.07	0.00	0.00	251.07
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,493.88	0.00	0.00	33,493.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.45	0.00	0.00	234.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.47	0.00	0.00	100.47

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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	200.94	0.00	0.00	200.94
18401	HARMONY ELEM 2018	90013586	0.00	870.85	0.00	0.00	870.85
36400	WEST SOCO UHSD 19	90013534	0.00	234.45	0.00	0.00	234.45
36810	WEST SOCO UHSD 20	90013536	0.00	66.97	0.00	0.00	66.97
36811	WEST SOCO UHSD 20	90013535	0.00	234.45	0.00	0.00	234.45
36812	WEST SO CO UHSD 20	90013584	0.00	937.84	0.00	0.00	937.84
39900	SOCO JR COLLEGE 20	90013556	0.00	435.40	0.00	0.00	435.40
39901	SOCO JR COLLEGE 20	90013576	0.00	803.82	0.00	0.00	803.82
52400	OCCIDENTAL CSD FIR	62040300	0.00	1,000.00	0.00	0.00	1,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,150.00	0.00	0.00	2,150.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	260.66	0.00	0.00	260.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	898.23	0.00	0.00	898.23
98000	10% PENALTY-TAX CO	80050300	0.00	251.07	0.00	0.00	251.07
TRA: 096-041	**All-Years Totals:**		**0.00**	**46,940.48**	**0.00**	**0.00**	**46,940.48**
TRA: 097-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	111,960.31	0.00	0.00	111,960.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.72	0.00	0.00	783.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,262.14	0.00	0.00	5,262.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,470.76	0.00	0.00	3,470.76
38705	HEALDSBURG UNIF 20	90013579	0.00	5,038.25	0.00	0.00	5,038.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,455.47	0.00	0.00	1,455.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,687.05	0.00	0.00	2,687.05
74201	MS-SONOMA MOSQUI	66040200	0.00	244.57	0.00	0.00	244.57
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: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,960.31	0.00	0.00	111,960.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.72	0.00	0.00	783.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,262.14	0.00	0.00	5,262.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,470.76	0.00	0.00	3,470.76
38705	HEALDSBURG UNIF 20	90013579	0.00	5,038.25	0.00	0.00	5,038.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,455.47	0.00	0.00	1,455.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,687.05	0.00	0.00	2,687.05
74201	MS-SONOMA MOSQUI	66040200	0.00	244.57	0.00	0.00	244.57
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: 097-001	**All-Years Totals:**		**0.00**	**132,117.27**	**0.00**	**0.00**	**132,117.27**
TRA: 097-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	743,673.90	0.00	0.00	743,673.90

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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	5,205.78	0.00	0.00	5,205.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	34,952.73	0.00	0.00	34,952.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,053.93	0.00	0.00	23,053.93
38705	HEALDSBURG UNIF 20	90013579	0.00	33,465.39	0.00	0.00	33,465.39
39900	SOCO JR COLLEGE 20	90013556	0.00	9,667.75	0.00	0.00	9,667.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17,848.13	0.00	0.00	17,848.13
53900	SO CO FIRE DIST SPE	64180700	0.00	8,358.75	0.00	0.00	8,358.75
53901	SO CO FIRE DIST 2006	64180700	0.00	14,869.51	0.00	0.00	14,869.51
74201	MS-SONOMA MOSQUI	66040200	0.00	2,820.74	0.00	0.00	2,820.74
74800	NORTH SO CO HOSPI	65020100	0.00	14,775.00	0.00	0.00	14,775.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,415.39	0.00	0.00	3,415.39
TRA: 097-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,229.58	0.00	0.00	1,229.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	60.25	0.00	0.00	60.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.34	0.00	0.00	39.34
38705	HEALDSBURG UNIF 20	90013579	0.00	49.18	0.00	0.00	49.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.98	0.00	0.00	15.98
39901	SOCO JR COLLEGE 20	90013576	0.00	29.51	0.00	0.00	29.51
60000	R & T CODE 506 INTER	16020600	0.00	16.25	0.00	0.00	16.25
TRA: 097-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	143.03	0.00	0.00	143.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.01	0.00	0.00	7.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.72	0.00	0.00	4.72
38705	HEALDSBURG UNIF 20	90013579	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.15	0.00	0.00	3.15
60000	R & T CODE 506 INTER	16020600	0.00	16.29	0.00	0.00	16.29
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	745,046.51	0.00	0.00	745,046.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,215.39	0.00	0.00	5,215.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	35,019.99	0.00	0.00	35,019.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,097.99	0.00	0.00	23,097.99
38705	HEALDSBURG UNIF 20	90013579	0.00	33,520.29	0.00	0.00	33,520.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9,685.73	0.00	0.00	9,685.73
39901	SOCO JR COLLEGE 20	90013576	0.00	17,880.79	0.00	0.00	17,880.79
53900	SO CO FIRE DIST SPE	64180700	0.00	8,358.75	0.00	0.00	8,358.75
53901	SO CO FIRE DIST 2006	64180700	0.00	14,869.51	0.00	0.00	14,869.51
60000	R & T CODE 506 INTER	16020600	0.00	32.54	0.00	0.00	32.54
74201	MS-SONOMA MOSQUI	66040200	0.00	2,820.74	0.00	0.00	2,820.74
74800	NORTH SO CO HOSPI	65020100	0.00	14,775.00	0.00	0.00	14,775.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,415.39	0.00	0.00	3,415.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-003	**All-Years Totals:**		**0.00**	**914,920.62**	**0.00**	**0.00**	**914,920.62**
TRA: 097-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,853.80	0.00	0.00	22,853.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.99	0.00	0.00	159.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,074.13	0.00	0.00	1,074.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	708.47	0.00	0.00	708.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,028.43	0.00	0.00	1,028.43
39900	SOCO JR COLLEGE 20	90013556	0.00	297.09	0.00	0.00	297.09
39901	SOCO JR COLLEGE 20	90013576	0.00	548.50	0.00	0.00	548.50
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	384.00	0.00	0.00	384.00
74201	MS-SONOMA MOSQUI	66040200	0.00	115.70	0.00	0.00	115.70
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,853.80	0.00	0.00	22,853.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.99	0.00	0.00	159.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,074.13	0.00	0.00	1,074.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	708.47	0.00	0.00	708.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,028.43	0.00	0.00	1,028.43
39900	SOCO JR COLLEGE 20	90013556	0.00	297.09	0.00	0.00	297.09
39901	SOCO JR COLLEGE 20	90013576	0.00	548.50	0.00	0.00	548.50
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	384.00	0.00	0.00	384.00
74201	MS-SONOMA MOSQUI	66040200	0.00	115.70	0.00	0.00	115.70
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**27,998.11**	**0.00**	**0.00**	**27,998.11**
TRA: 097-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	33,121.55	0.00	0.00	33,121.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.85	0.00	0.00	231.85
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,556.71	0.00	0.00	1,556.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,026.76	0.00	0.00	1,026.76
38705	HEALDSBURG UNIF 20	90013579	0.00	1,490.47	0.00	0.00	1,490.47
39900	SOCO JR COLLEGE 20	90013556	0.00	430.57	0.00	0.00	430.57
39901	SOCO JR COLLEGE 20	90013576	0.00	794.92	0.00	0.00	794.92
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	612.56	0.00	0.00	612.56
74201	MS-SONOMA MOSQUI	66040200	0.00	62.72	0.00	0.00	62.72
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,121.55	0.00	0.00	33,121.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.85	0.00	0.00	231.85
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,556.71	0.00	0.00	1,556.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,026.76	0.00	0.00	1,026.76

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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	1,490.47	0.00	0.00	1,490.47
39900	SOCO JR COLLEGE 20	90013556	0.00	430.57	0.00	0.00	430.57
39901	SOCO JR COLLEGE 20	90013576	0.00	794.92	0.00	0.00	794.92
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	612.56	0.00	0.00	612.56
74201	MS-SONOMA MOSQUI	66040200	0.00	62.72	0.00	0.00	62.72
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**40,067.61**	**0.00**	**0.00**	**40,067.61**
TRA: 097-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,352.30	0.00	0.00	2,352.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.47	0.00	0.00	16.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	110.56	0.00	0.00	110.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.92	0.00	0.00	72.92
38705	HEALDSBURG UNIF 20	90013579	0.00	105.85	0.00	0.00	105.85
39900	SOCO JR COLLEGE 20	90013556	0.00	30.58	0.00	0.00	30.58
39901	SOCO JR COLLEGE 20	90013576	0.00	56.46	0.00	0.00	56.46
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	128.33	0.00	0.00	128.33
74201	MS-SONOMA MOSQUI	66040200	0.00	31.37	0.00	0.00	31.37
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,352.30	0.00	0.00	2,352.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.47	0.00	0.00	16.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	110.56	0.00	0.00	110.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.92	0.00	0.00	72.92
38705	HEALDSBURG UNIF 20	90013579	0.00	105.85	0.00	0.00	105.85
39900	SOCO JR COLLEGE 20	90013556	0.00	30.58	0.00	0.00	30.58
39901	SOCO JR COLLEGE 20	90013576	0.00	56.46	0.00	0.00	56.46
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	128.33	0.00	0.00	128.33
74201	MS-SONOMA MOSQUI	66040200	0.00	31.37	0.00	0.00	31.37
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**3,109.59**	**0.00**	**0.00**	**3,109.59**
TRA: 097-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,109,269.99	1,591.77-	2,719.70-	2,104,958.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,764.84	11.14-	19.03-	14,734.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,135.64	74.81-	127.84-	98,932.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	65,387.42	49.34-	84.31-	65,253.77
38705	HEALDSBURG UNIF 20	90013579	0.00	94,917.09	71.63-	122.38-	94,723.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27,420.57	20.69-	35.35-	27,364.53
39901	SOCO JR COLLEGE 20	90013576	0.00	50,622.53	38.20-	65.28-	50,519.05

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50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	21,347.20	88.00-	128.00	21,387.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,128.28	15.40-	56.80	6,169.68
74800	NORTH SO CO HOSPIT	65020100	0.00	34,125.00	75.00-	300.00	34,350.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	4,098.63-	293.94
96200	SF BAY RESTORATION	66130100	0.00	2,718.00	6.00-	24.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,505.35	0.00	0.00	6,505.35
97015	SCEIP ASSESSMENT -	80060400	0.00	1,994.85	0.00	0.00	1,994.85
97016	SCEIP ASSESSMENT -	80060300	0.00	3,546.46	0.00	0.00	3,546.46
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	6,576.29	0.00	0.00	6,576.29
98000	10% PENALTY-TAX CO	80050300	0.00	14,723.20	195.39-	0.00	14,527.81
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,109,269.99	1,591.77-	2,719.70-	2,104,958.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,764.84	11.14-	19.03-	14,734.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,135.64	74.81-	127.84-	98,932.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	65,387.42	49.34-	84.31-	65,253.77
38705	HEALDSBURG UNIF 20	90013579	0.00	94,917.09	71.63-	122.38-	94,723.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27,420.57	20.69-	35.35-	27,364.53
39901	SOCO JR COLLEGE 20	90013576	0.00	50,622.53	38.20-	65.28-	50,519.05
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	21,347.20	88.00-	128.00	21,387.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,128.28	15.40-	56.80	6,169.68
74800	NORTH SO CO HOSPIT	65020100	0.00	34,125.00	75.00-	300.00	34,350.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	4,098.63-	293.94
96200	SF BAY RESTORATION	66130100	0.00	2,718.00	6.00-	24.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,505.35	0.00	0.00	6,505.35
97015	SCEIP ASSESSMENT -	80060400	0.00	1,994.85	0.00	0.00	1,994.85
97016	SCEIP ASSESSMENT -	80060300	0.00	3,546.46	0.00	0.00	3,546.46
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	6,576.29	0.00	0.00	6,576.29
98000	10% PENALTY-TAX CO	80050300	0.00	14,723.20	195.39-	0.00	14,527.81
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,563,575.28**	**2,237.37-**	**6,763.72-**	**2,554,574.19**
TRA: 097-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,692.64	0.00	0.00	17,692.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.84	0.00	0.00	123.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	831.55	0.00	0.00	831.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	548.47	0.00	0.00	548.47
38705	HEALDSBURG UNIF 20	90013579	0.00	796.17	0.00	0.00	796.17
39900	SOCO JR COLLEGE 20	90013556	0.00	230.01	0.00	0.00	230.01
39901	SOCO JR COLLEGE 20	90013576	0.00	424.62	0.00	0.00	424.62
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	177.37	0.00	0.00	177.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.32	0.00	0.00	48.32
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 097-010	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	17,692.64	0.00	0.00	17,692.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.84	0.00	0.00	123.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	831.55	0.00	0.00	831.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	548.47	0.00	0.00	548.47
38705	HEALDSBURG UNIF 20	90013579	0.00	796.17	0.00	0.00	796.17
39900	SOCO JR COLLEGE 20	90013556	0.00	230.01	0.00	0.00	230.01
39901	SOCO JR COLLEGE 20	90013576	0.00	424.62	0.00	0.00	424.62
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	177.37	0.00	0.00	177.37
74201	MS-SONOMA MOSQUI	66040200	0.00	48.32	0.00	0.00	48.32
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: 097-010	**All-Years Totals:**		**0.00**	**21,354.49**	**0.00**	**0.00**	**21,354.49**
TRA: 097-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	399,080.58	0.00	0.00	399,080.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,793.60	0.00	0.00	2,793.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,756.70	0.00	0.00	18,756.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,371.62	0.00	0.00	12,371.62
38705	HEALDSBURG UNIF 20	90013579	0.00	17,958.67	0.00	0.00	17,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,188.04	0.00	0.00	5,188.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9,577.92	0.00	0.00	9,577.92
71000	CE ABATEMENT COST	26010116	0.00	455.37	0.00	0.00	455.37
74201	MS-SONOMA MOSQUI	66040200	0.00	1,952.69	0.00	0.00	1,952.69
74800	NORTH SO CO HOSPI	65020100	0.00	14,250.00	0.00	0.00	14,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	957.97	0.00	0.00	957.97
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	399,080.58	0.00	0.00	399,080.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,793.60	0.00	0.00	2,793.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,756.70	0.00	0.00	18,756.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,371.62	0.00	0.00	12,371.62
38705	HEALDSBURG UNIF 20	90013579	0.00	17,958.67	0.00	0.00	17,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,188.04	0.00	0.00	5,188.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9,577.92	0.00	0.00	9,577.92
71000	CE ABATEMENT COST	26010116	0.00	455.37	0.00	0.00	455.37
74201	MS-SONOMA MOSQUI	66040200	0.00	1,952.69	0.00	0.00	1,952.69
74800	NORTH SO CO HOSPI	65020100	0.00	14,250.00	0.00	0.00	14,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	957.97	0.00	0.00	957.97
TRA: 097-011	**All-Years Totals:**		**0.00**	**484,519.16**	**0.00**	**0.00**	**484,519.16**
TRA: 097-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	248,396.37	0.00	0.00	248,396.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,738.80	0.00	0.00	1,738.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,674.59	0.00	0.00	11,674.59

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38701	HBG SCH FAC IMP DIS	90013539	0.00	7,700.35	0.00	0.00	7,700.35
38705	HEALDSBURG UNIF 20	90013579	0.00	11,177.86	0.00	0.00	11,177.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,229.21	0.00	0.00	3,229.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,961.48	0.00	0.00	5,961.48
74201	MS-SONOMA MOSQUI	66040200	0.00	1,927.93	0.00	0.00	1,927.93
74800	NORTH SO CO HOSPI	65020100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,183.42	0.00	0.00	1,183.42
TRA: 097-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	765.00-	765.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.36-	5.36-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	37.48-	37.48-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	24.48-	24.48-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	30.60-	30.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.95-	9.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.36-	18.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.64-	28.64-
TRA: 097-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,885.00	0.00	0.00	1,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.20	0.00	0.00	13.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.36	0.00	0.00	92.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.20	0.00	0.00	62.20
38705	HEALDSBURG UNIF 20	90013579	0.00	75.40	0.00	0.00	75.40
39900	SOCO JR COLLEGE 20	90013556	0.00	26.40	0.00	0.00	26.40
39901	SOCO JR COLLEGE 20	90013576	0.00	41.46	0.00	0.00	41.46
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,281.37	0.00	765.00-	249,516.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,752.00	0.00	5.36-	1,746.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,766.95	0.00	37.48-	11,729.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,762.55	0.00	24.48-	7,738.07
38705	HEALDSBURG UNIF 20	90013579	0.00	11,253.26	0.00	30.60-	11,222.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,255.61	0.00	9.95-	3,245.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,002.94	0.00	18.36-	5,984.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.64-	28.64-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,927.93	0.00	0.00	1,927.93
74800	NORTH SO CO HOSPI	65020100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,183.42	0.00	0.00	1,183.42
TRA: 097-012	**All-Years Totals:**		**0.00**	**308,980.03**	**0.00**	**919.87-**	**308,060.16**
TRA: 097-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,361.84	0.00	0.00	29,361.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.53	0.00	0.00	205.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,380.01	0.00	0.00	1,380.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	910.22	0.00	0.00	910.22
38705	HEALDSBURG UNIF 20	90013579	0.00	1,321.28	0.00	0.00	1,321.28

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39900	SOCO JR COLLEGE 20	90013556	0.00	381.71	0.00	0.00	381.71
39901	SOCO JR COLLEGE 20	90013576	0.00	704.69	0.00	0.00	704.69
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.89	0.00	0.00	150.89
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: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,361.84	0.00	0.00	29,361.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.53	0.00	0.00	205.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,380.01	0.00	0.00	1,380.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	910.22	0.00	0.00	910.22
38705	HEALDSBURG UNIF 20	90013579	0.00	1,321.28	0.00	0.00	1,321.28
39900	SOCO JR COLLEGE 20	90013556	0.00	381.71	0.00	0.00	381.71
39901	SOCO JR COLLEGE 20	90013576	0.00	704.69	0.00	0.00	704.69
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.89	0.00	0.00	150.89
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: 097-015	**All-Years Totals:**		**0.00**	**35,463.17**	**0.00**	**0.00**	**35,463.17**
TRA: 097-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,066,275.51	802.70-	0.00	3,065,472.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,463.89	5.62-	0.00	21,458.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	144,114.90	37.73-	0.00	144,077.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	95,054.50	24.88-	0.00	95,029.62
38705	HEALDSBURG UNIF 20	90013579	0.00	137,982.44	36.12-	0.00	137,946.32
39900	SOCO JR COLLEGE 20	90013556	0.00	39,861.66	10.44-	0.00	39,851.22
39901	SOCO JR COLLEGE 20	90013576	0.00	73,590.62	19.26-	0.00	73,571.36
71001	CC ABATEMENT COST	17010100	0.00	4,398.88	0.00	0.00	4,398.88
74201	MS-SONOMA MOSQUI	66040200	0.00	7,583.63	1.41-	0.00	7,582.22
74800	NORTH SO CO HOSPI	65020100	0.00	35,400.00	75.00-	0.00	35,325.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.92	0.00	0.00	4,289.92
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15
96200	SF BAY RESTORATION	66130100	0.00	2,844.00	6.00-	0.00	2,838.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,886.62	0.00	0.00	1,886.62
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.76	0.00	0.00	2,203.76
97013	SCEIP ASSESSMENT -	80060400	0.00	18,858.74	0.00	0.00	18,858.74
97015	SCEIP ASSESSMENT -	80060400	0.00	2,001.61	0.00	0.00	2,001.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.94	0.00	0.00	1,244.94
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.95	0.00	0.00	3,896.95
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,066,275.51	802.70-	0.00	3,065,472.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,463.89	5.62-	0.00	21,458.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	144,114.90	37.73-	0.00	144,077.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	95,054.50	24.88-	0.00	95,029.62
38705	HEALDSBURG UNIF 20	90013579	0.00	137,982.44	36.12-	0.00	137,946.32

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39900	SOCO JR COLLEGE 20	90013556	0.00	39,861.66	10.44-	0.00	39,851.22
39901	SOCO JR COLLEGE 20	90013576	0.00	73,590.62	19.26-	0.00	73,571.36
71001	CC ABATEMENT COST	17010100	0.00	4,398.88	0.00	0.00	4,398.88
74201	MS-SONOMA MOSQUI	66040200	0.00	7,583.63	1.41-	0.00	7,582.22
74800	NORTH SO CO HOSPI	65020100	0.00	35,400.00	75.00-	0.00	35,325.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.92	0.00	0.00	4,289.92
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15
96200	SF BAY RESTORATION	66130100	0.00	2,844.00	6.00-	0.00	2,838.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,886.62	0.00	0.00	1,886.62
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.76	0.00	0.00	2,203.76
97013	SCEIP ASSESSMENT -	80060400	0.00	18,858.74	0.00	0.00	18,858.74
97015	SCEIP ASSESSMENT -	80060400	0.00	2,001.61	0.00	0.00	2,001.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.94	0.00	0.00	1,244.94
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.95	0.00	0.00	3,896.95
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,667,690.72**	**1,019.16-**	**0.00**	**3,666,671.56**
TRA: 100-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,239.79	0.00	0.00	1,239.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68
19000	HORICON ELEM 1996 E	90013512	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16.11	0.00	0.00	16.11
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
74201	MS-SONOMA MOSQUI	66040200	0.00	3.92	0.00	0.00	3.92
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	1,239.79	0.00	0.00	1,239.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68
19000	HORICON ELEM 1996 E	90013512	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16.11	0.00	0.00	16.11
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
74201	MS-SONOMA MOSQUI	66040200	0.00	3.92	0.00	0.00	3.92
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,346.84**	**0.00**	**0.00**	**1,346.84**
TRA: 100-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	402,823.07	0.00	115.71-	402,707.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,819.80	0.00	0.81-	2,818.99
19000	HORICON ELEM 1996 E	90013512	0.00	6,042.36	0.00	1.74-	6,040.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,236.68	0.00	1.50-	5,235.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9,667.74	0.00	2.78-	9,664.96
74001	COAST LIFE-AMBULAN	66020100	0.00	14,990.75	0.00	0.00	14,990.75
74002	COAST LIFE-URGENT (	66020100	0.00	9,089.67	0.00	0.00	9,089.67
74201	MS-SONOMA MOSQUI	66040200	0.00	3,189.96	0.00	0.00	3,189.96
96200	SF BAY RESTORATION	66130100	0.00	1,949.00	0.00	0.00	1,949.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.88	0.00	0.00	876.88
TRA: 100-003	**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	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19000	HORICON ELEM 1996 E	90013512	0.00	1.54	0.00	0.00	1.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
40800	POINT ARENA HIGH 20	80054400	0.00	0.98	0.00	0.00	0.98
98000	10% PENALTY-TAX CO	80050300	0.00	3.78	0.00	0.00	3.78
TRA: 100-003	**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
19000	HORICON ELEM 1996 E	90013512	0.00	1.62	0.00	0.00	1.62
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
40800	POINT ARENA HIGH 20	80054400	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	3.78	0.00	0.00	3.78
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,963.07	0.00	115.71-	402,847.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,820.80	0.00	0.81-	2,819.99
19000	HORICON ELEM 1996 E	90013512	0.00	6,045.52	0.00	1.74-	6,043.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,238.58	0.00	1.50-	5,237.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9,670.96	0.00	2.78-	9,668.18
40800	POINT ARENA HIGH 20	80054400	0.00	2.10	0.00	0.00	2.10
74001	COAST LIFE-AMBULAN	66020100	0.00	14,990.75	0.00	0.00	14,990.75
74002	COAST LIFE-URGENT (	66020100	0.00	9,089.67	0.00	0.00	9,089.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,189.96	0.00	0.00	3,189.96
96200	SF BAY RESTORATION	66130100	0.00	1,949.00	0.00	0.00	1,949.00
98000	10% PENALTY-TAX CO	80050300	0.00	884.44	0.00	0.00	884.44
TRA: 100-003	**All-Years Totals:**		**0.00**	**456,844.84**	**0.00**	**122.54-**	**456,722.30**
TRA: 100-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,520,950.06	13,769.66-	139.49-	3,507,040.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,646.56	96.39-	0.97-	24,549.20
19000	HORICON ELEM 1996 E	90013512	0.00	52,814.40	206.53-	2.09-	52,605.78
39900	SOCO JR COLLEGE 20	90013556	0.00	45,772.16	179.00-	1.81-	45,591.35
39901	SOCO JR COLLEGE 20	90013576	0.00	84,502.90	330.48-	3.35-	84,169.07
71700	SEA RANCH SAN ZONE	33130100	0.00	2,446.74	0.00	0.00	2,446.74
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	93,324.00	252.00-	0.00	93,072.00
74001	COAST LIFE-AMBULAN	66020100	0.00	91,652.50	335.50-	0.00	91,317.00
74002	COAST LIFE-URGENT (	66020100	0.00	75,443.00	222.00-	0.00	75,221.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,811.76	42.39-	0.00	13,769.37
96200	SF BAY RESTORATION	66130100	0.00	6,666.00	18.00-	0.00	6,648.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.90	0.00	0.00	456.90
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,432.51	0.00	0.00	3,432.51
98000	10% PENALTY-TAX CO	80050300	0.00	14,330.66	967.98-	0.00	13,362.68
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-004	**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	3,520,950.06	13,769.66-	139.49-	3,507,040.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,646.56	96.39-	0.97-	24,549.20
19000	HORICON ELEM 1996 E	90013512	0.00	52,814.40	206.53-	2.09-	52,605.78
39900	SOCO JR COLLEGE 20	90013556	0.00	45,772.16	179.00-	1.81-	45,591.35
39901	SOCO JR COLLEGE 20	90013576	0.00	84,502.90	330.48-	3.35-	84,169.07
71700	SEA RANCH SAN ZONE	33130100	0.00	2,446.74	0.00	0.00	2,446.74
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	93,324.00	252.00-	0.00	93,072.00
74001	COAST LIFE-AMBULAN	66020100	0.00	91,652.50	335.50-	0.00	91,317.00
74002	COAST LIFE-URGENT (	66020100	0.00	75,443.00	222.00-	0.00	75,221.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,811.76	42.39-	0.00	13,769.37
96200	SF BAY RESTORATION	66130100	0.00	6,666.00	18.00-	0.00	6,648.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.90	0.00	0.00	456.90
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,432.51	0.00	0.00	3,432.51
98000	10% PENALTY-TAX CO	80050300	0.00	14,330.66	967.98-	0.00	13,362.68
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**4,030,370.15**	**16,419.93-**	**147.71-**	**4,013,802.51**
TRA: 100-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	592,608.72	0.00	2,746.33-	589,862.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,148.32	0.00	19.22-	4,129.10
19000	HORICON ELEM 1996 E	90013512	0.00	8,889.15	0.00	41.19-	8,847.96
39900	SOCO JR COLLEGE 20	90013556	0.00	7,703.93	0.00	35.70-	7,668.23
39901	SOCO JR COLLEGE 20	90013576	0.00	14,222.56	0.00	65.91-	14,156.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.32-	21.32-
71700	SEA RANCH SAN ZONE	33130100	0.00	99,360.00	0.00	0.00	99,360.00
74001	COAST LIFE-AMBULAN	66020100	0.00	19,520.00	0.00	0.00	19,520.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,764.00	0.00	0.00	13,764.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,323.13	0.00	0.00	3,323.13
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.09	0.00	0.00	1,093.09
TRA: 100-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,852.10	0.00	0.00	1,852.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.96	0.00	0.00	12.96
19000	HORICON ELEM 1996 E	90013512	0.00	40.74	0.00	0.00	40.74
39900	SOCO JR COLLEGE 20	90013556	0.00	24.08	0.00	0.00	24.08
39901	SOCO JR COLLEGE 20	90013576	0.00	44.46	0.00	0.00	44.46
40800	POINT ARENA HIGH 20	80054400	0.00	25.92	0.00	0.00	25.92
TRA: 100-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,815.80	0.00	0.00	1,815.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.72	0.00	0.00	12.72
19000	HORICON ELEM 1996 E	90013512	0.00	41.76	0.00	0.00	41.76
39900	SOCO JR COLLEGE 20	90013556	0.00	25.42	0.00	0.00	25.42
39901	SOCO JR COLLEGE 20	90013576	0.00	39.94	0.00	0.00	39.94
40800	POINT ARENA HIGH 20	80054400	0.00	29.06	0.00	0.00	29.06
TRA: 100-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,780.20	0.00	0.00	1,780.20

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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	12.46	0.00	0.00	12.46
19000	HORICON ELEM 1996 E	90013512	0.00	48.06	0.00	0.00	48.06
39900	SOCO JR COLLEGE 20	90013556	0.00	24.92	0.00	0.00	24.92
39901	SOCO JR COLLEGE 20	90013576	0.00	40.94	0.00	0.00	40.94
40800	POINT ARENA HIGH 20	80054400	0.00	33.82	0.00	0.00	33.82
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	598,056.82	0.00	2,746.33-	595,310.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,186.46	0.00	19.22-	4,167.24
19000	HORICON ELEM 1996 E	90013512	0.00	9,019.71	0.00	41.19-	8,978.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,778.35	0.00	35.70-	7,742.65
39901	SOCO JR COLLEGE 20	90013576	0.00	14,347.90	0.00	65.91-	14,281.99
40800	POINT ARENA HIGH 20	80054400	0.00	88.80	0.00	0.00	88.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.32-	21.32-
71700	SEA RANCH SAN ZONE	33130100	0.00	99,360.00	0.00	0.00	99,360.00
74001	COAST LIFE-AMBULAN	66020100	0.00	19,520.00	0.00	0.00	19,520.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,764.00	0.00	0.00	13,764.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,323.13	0.00	0.00	3,323.13
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.09	0.00	0.00	1,093.09
TRA: 100-005	**All-Years Totals:**		**0.00**	**771,504.26**	**0.00**	**2,929.67-**	**768,574.59**
TRA: 100-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,256,605.02	0.00	0.00	1,256,605.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,796.11	0.00	0.00	8,796.11
19000	HORICON ELEM 1996 E	90013512	0.00	18,849.03	0.00	0.00	18,849.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16,335.80	0.00	0.00	16,335.80
39901	SOCO JR COLLEGE 20	90013576	0.00	30,158.45	0.00	0.00	30,158.45
71700	SEA RANCH SAN ZONE	33130100	0.00	212,506.20	0.00	0.00	212,506.20
74001	COAST LIFE-AMBULAN	66020100	0.00	39,253.50	0.00	0.00	39,253.50
74002	COAST LIFE-URGENT (	66020100	0.00	28,897.00	0.00	0.00	28,897.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,447.04	0.00	0.00	5,447.04
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	0.00	0.00	2,580.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,447.82	0.00	0.00	5,447.82
TRA: 100-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,140.00-	1,140.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.98-	7.98-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	25.08-	25.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.82-	14.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.36-	27.36-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	15.96-	15.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.98-	40.98-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,256,605.02	0.00	1,140.00-	1,255,465.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,796.11	0.00	7.98-	8,788.13
19000	HORICON ELEM 1996 E	90013512	0.00	18,849.03	0.00	25.08-	18,823.95
39900	SOCO JR COLLEGE 20	90013556	0.00	16,335.80	0.00	14.82-	16,320.98

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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	30,158.45	0.00	27.36-	30,131.09
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	15.96-	15.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.98-	40.98-
71700	SEA RANCH SAN ZONE	33130100	0.00	212,506.20	0.00	0.00	212,506.20
74001	COAST LIFE-AMBULAN	66020100	0.00	39,253.50	0.00	0.00	39,253.50
74002	COAST LIFE-URGENT (	66020100	0.00	28,897.00	0.00	0.00	28,897.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,447.04	0.00	0.00	5,447.04
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	0.00	0.00	2,580.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,447.82	0.00	0.00	5,447.82
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,624,875.97**	**0.00**	**1,272.18-**	**1,623,603.79**
TRA: 109-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,169.95	0.00	0.00	1,169.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.19	0.00	0.00	8.19
36500	PETALUMA HIGH 1992	90013541	0.00	33.93	0.00	0.00	33.93
36510	PETALUMA HIGH 2014	90013570	0.00	14.04	0.00	0.00	14.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.21	0.00	0.00	15.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.98	0.00	0.00	14.98
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,169.95	0.00	0.00	1,169.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.19	0.00	0.00	8.19
36500	PETALUMA HIGH 1992	90013541	0.00	33.93	0.00	0.00	33.93
36510	PETALUMA HIGH 2014	90013570	0.00	14.04	0.00	0.00	14.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.21	0.00	0.00	15.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.98	0.00	0.00	14.98
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,315.38**	**0.00**	**0.00**	**1,315.38**
TRA: 109-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,655.20	0.00	0.00	11,655.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.58	0.00	0.00	81.58
36500	PETALUMA HIGH 1992	90013541	0.00	338.00	0.00	0.00	338.00
36510	PETALUMA HIGH 2014	90013570	0.00	139.87	0.00	0.00	139.87
39900	SOCO JR COLLEGE 20	90013556	0.00	151.52	0.00	0.00	151.52
39901	SOCO JR COLLEGE 20	90013576	0.00	279.72	0.00	0.00	279.72
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.43	0.00	0.00	90.43
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: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,655.20	0.00	0.00	11,655.20

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.58	0.00	0.00	81.58
36500	PETALUMA HIGH 1992	90013541	0.00	338.00	0.00	0.00	338.00
36510	PETALUMA HIGH 2014	90013570	0.00	139.87	0.00	0.00	139.87
39900	SOCO JR COLLEGE 20	90013556	0.00	151.52	0.00	0.00	151.52
39901	SOCO JR COLLEGE 20	90013576	0.00	279.72	0.00	0.00	279.72
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.43	0.00	0.00	90.43
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: 109-001	**All-Years Totals:**		**0.00**	**13,062.32**	**0.00**	**0.00**	**13,062.32**
TRA: 113-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	97,348.92	0.00	0.00	97,348.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	681.44	0.00	0.00	681.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,407.23	0.00	0.00	3,407.23
36500	PETALUMA HIGH 1992	90013541	0.00	2,823.14	0.00	0.00	2,823.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,168.17	0.00	0.00	1,168.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.53	0.00	0.00	1,265.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,336.39	0.00	0.00	2,336.39
53110	RANCHO ADOBE FIRE	64110100	0.00	4,696.50	0.00	0.00	4,696.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	87.96	0.00	0.00	87.96
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,348.92	0.00	0.00	97,348.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	681.44	0.00	0.00	681.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,407.23	0.00	0.00	3,407.23
36500	PETALUMA HIGH 1992	90013541	0.00	2,823.14	0.00	0.00	2,823.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,168.17	0.00	0.00	1,168.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.53	0.00	0.00	1,265.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,336.39	0.00	0.00	2,336.39
53110	RANCHO ADOBE FIRE	64110100	0.00	4,696.50	0.00	0.00	4,696.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	87.96	0.00	0.00	87.96
TRA: 113-000	**All-Years Totals:**		**0.00**	**115,048.28**	**0.00**	**0.00**	**115,048.28**
TRA: 113-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,471.56	0.00	0.00	20,471.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.31	0.00	0.00	143.31
21405	LIBERTY ELEM 2004 B(	90013513	0.00	716.50	0.00	0.00	716.50
36500	PETALUMA HIGH 1992	90013541	0.00	593.67	0.00	0.00	593.67
36510	PETALUMA HIGH 2014	90013570	0.00	245.66	0.00	0.00	245.66
39900	SOCO JR COLLEGE 20	90013556	0.00	266.13	0.00	0.00	266.13

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39901	SOCO JR COLLEGE 20	90013576	0.00	491.31	0.00	0.00	491.31
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,471.56	0.00	0.00	20,471.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.31	0.00	0.00	143.31
21405	LIBERTY ELEM 2004 B	90013513	0.00	716.50	0.00	0.00	716.50
36500	PETALUMA HIGH 1992	90013541	0.00	593.67	0.00	0.00	593.67
36510	PETALUMA HIGH 2014	90013570	0.00	245.66	0.00	0.00	245.66
39900	SOCO JR COLLEGE 20	90013556	0.00	266.13	0.00	0.00	266.13
39901	SOCO JR COLLEGE 20	90013576	0.00	491.31	0.00	0.00	491.31
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**23,091.14**	**0.00**	**0.00**	**23,091.14**
TRA: 113-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,191,675.79	0.00	0.00	1,191,675.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,341.82	0.00	0.00	8,341.82
21405	LIBERTY ELEM 2004 B	90013513	0.00	41,708.70	0.00	0.00	41,708.70
36500	PETALUMA HIGH 1992	90013541	0.00	34,558.52	0.00	0.00	34,558.52
36510	PETALUMA HIGH 2014	90013570	0.00	14,300.08	0.00	0.00	14,300.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15,491.90	0.00	0.00	15,491.90
39901	SOCO JR COLLEGE 20	90013576	0.00	28,600.16	0.00	0.00	28,600.16
53110	RANCHO ADOBE FIRE	64110100	0.00	54,691.50	0.00	0.00	54,691.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,285.00	0.00	0.00	3,285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,675.00	0.00	0.00	8,675.00
94000	WRCOG HERO PACE P	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97009	SCEIP ASSESSMENT -	80060400	0.00	824.47	0.00	0.00	824.47
98000	10% PENALTY-TAX CO	80050300	0.00	3,213.41	0.00	0.00	3,213.41
TRA: 113-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	311.62-	206.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	2.18-	1.44-
21405	LIBERTY ELEM 2004 B	90013513	0.00	3.14	0.00	9.35-	6.21-
36500	PETALUMA HIGH 1992	90013541	0.00	3.46	0.00	10.28-	6.82-
36510	PETALUMA HIGH 2014	90013570	0.00	1.26	0.00	3.74-	2.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	4.05-	2.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	7.48-	4.96-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,191,780.79	0.00	311.62-	1,191,469.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.56	0.00	2.18-	8,340.38
21405	LIBERTY ELEM 2004 B	90013513	0.00	41,711.84	0.00	9.35-	41,702.49
36500	PETALUMA HIGH 1992	90013541	0.00	34,561.98	0.00	10.28-	34,551.70
36510	PETALUMA HIGH 2014	90013570	0.00	14,301.34	0.00	3.74-	14,297.60

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,493.26	0.00	4.05-	15,489.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28,602.68	0.00	7.48-	28,595.20
53110	RANCHO ADOBE FIRE	64110100	0.00	54,691.50	0.00	0.00	54,691.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,285.00	0.00	0.00	3,285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,675.00	0.00	0.00	8,675.00
94000	WRCOG HERO PACE P	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97009	SCEIP ASSESSMENT -	80060400	0.00	824.47	0.00	0.00	824.47
98000	10% PENALTY-TAX CO	80050300	0.00	3,213.41	0.00	0.00	3,213.41
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,410,463.15**	**0.00**	**348.70-**	**1,410,114.45**
TRA: 113-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,744.11	0.00	0.00	13,744.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.22	0.00	0.00	96.22
21405	LIBERTY ELEM 2004 B	90013513	0.00	481.03	0.00	0.00	481.03
36500	PETALUMA HIGH 1992	90013541	0.00	398.58	0.00	0.00	398.58
36510	PETALUMA HIGH 2014	90013570	0.00	164.94	0.00	0.00	164.94
39900	SOCO JR COLLEGE 20	90013556	0.00	178.65	0.00	0.00	178.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.84	0.00	0.00	329.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,744.11	0.00	0.00	13,744.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.22	0.00	0.00	96.22
21405	LIBERTY ELEM 2004 B	90013513	0.00	481.03	0.00	0.00	481.03
36500	PETALUMA HIGH 1992	90013541	0.00	398.58	0.00	0.00	398.58
36510	PETALUMA HIGH 2014	90013570	0.00	164.94	0.00	0.00	164.94
39900	SOCO JR COLLEGE 20	90013556	0.00	178.65	0.00	0.00	178.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.84	0.00	0.00	329.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**16,754.87**	**0.00**	**0.00**	**16,754.87**
TRA: 113-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,731.36	0.00	0.00	21,731.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.12	0.00	0.00	152.12
21405	LIBERTY ELEM 2004 B	90013513	0.00	760.60	0.00	0.00	760.60
36500	PETALUMA HIGH 1992	90013541	0.00	630.21	0.00	0.00	630.21
36510	PETALUMA HIGH 2014	90013570	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	282.51	0.00	0.00	282.51
39901	SOCO JR COLLEGE 20	90013576	0.00	521.55	0.00	0.00	521.55
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,731.36	0.00	0.00	21,731.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.12	0.00	0.00	152.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	760.60	0.00	0.00	760.60
36500	PETALUMA HIGH 1992	90013541	0.00	630.21	0.00	0.00	630.21
36510	PETALUMA HIGH 2014	90013570	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	282.51	0.00	0.00	282.51
39901	SOCO JR COLLEGE 20	90013576	0.00	521.55	0.00	0.00	521.55
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**25,299.62**	**0.00**	**0.00**	**25,299.62**
TRA: 113-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	194,864.87	0.00	0.00	194,864.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,364.07	0.00	0.00	1,364.07
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6,820.26	0.00	0.00	6,820.26
36500	PETALUMA HIGH 1992	90013541	0.00	5,651.11	0.00	0.00	5,651.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,338.41	0.00	0.00	2,338.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,533.27	0.00	0.00	2,533.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,676.71	0.00	0.00	4,676.71
53110	RANCHO ADOBE FIRE	64110100	0.00	10,908.00	0.00	0.00	10,908.00
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,205.88	0.00	0.00	6,205.88
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.07	0.00	0.00	635.07
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,864.87	0.00	0.00	194,864.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,364.07	0.00	0.00	1,364.07
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6,820.26	0.00	0.00	6,820.26
36500	PETALUMA HIGH 1992	90013541	0.00	5,651.11	0.00	0.00	5,651.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,338.41	0.00	0.00	2,338.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,533.27	0.00	0.00	2,533.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,676.71	0.00	0.00	4,676.71
53110	RANCHO ADOBE FIRE	64110100	0.00	10,908.00	0.00	0.00	10,908.00
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,205.88	0.00	0.00	6,205.88
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.07	0.00	0.00	635.07

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TRA: 113-005	**All-Years Totals:**		**0.00**	**238,802.65**	**0.00**	**0.00**	**238,802.65**
TRA: 113-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	157.04	157.04-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	1.10-	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.50	5.50-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	4.56	4.56-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.88	1.88-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	2.04-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.76	3.76-	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	606.00-	0.00	0.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	48.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	100.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	24.00-	0.00	0.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157.04	157.04-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	1.10-	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.50	5.50-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	4.56	4.56-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.88	1.88-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	2.04-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.76	3.76-	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	606.00-	0.00	0.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	48.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	100.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	24.00-	0.00	0.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**953.88**	**953.88-**	**0.00**	**0.00**
TRA: 113-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,598.06	0.00	0.00	12,598.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.19	0.00	0.00	88.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	440.93	0.00	0.00	440.93
36500	PETALUMA HIGH 1992	90013541	0.00	365.34	0.00	0.00	365.34
36510	PETALUMA HIGH 2014	90013570	0.00	151.19	0.00	0.00	151.19
39900	SOCO JR COLLEGE 20	90013556	0.00	163.78	0.00	0.00	163.78
39901	SOCO JR COLLEGE 20	90013576	0.00	302.35	0.00	0.00	302.35
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,067.54	0.00	0.00	2,067.54
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,598.06	0.00	0.00	12,598.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.19	0.00	0.00	88.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	440.93	0.00	0.00	440.93
36500	PETALUMA HIGH 1992	90013541	0.00	365.34	0.00	0.00	365.34

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36510	PETALUMA HIGH 2014	90013570	0.00	151.19	0.00	0.00	151.19
39900	SOCO JR COLLEGE 20	90013556	0.00	163.78	0.00	0.00	163.78
39901	SOCO JR COLLEGE 20	90013576	0.00	302.35	0.00	0.00	302.35
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,067.54	0.00	0.00	2,067.54
TRA: 113-009	**All-Years Totals:**		**0.00**	**16,845.38**	**0.00**	**0.00**	**16,845.38**
TRA: 115-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	211,371.44	0.00	0.00	211,371.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.59	0.00	0.00	1,479.59
36700	SR HIGH DIST BOND 1	90013542	0.00	1,585.28	0.00	0.00	1,585.28
36702	SR HIGH DIST BOND 2	90013543	0.00	2,853.52	0.00	0.00	2,853.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,170.56	0.00	0.00	3,170.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,747.83	0.00	0.00	2,747.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,072.92	0.00	0.00	5,072.92
51500	KENWOOD FIRE SPEC	64090100	0.00	365.00	0.00	0.00	365.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75000	KENWOOD ELEM SPE	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 115-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	272.77	0.00	0.00	272.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.91	0.00	0.00	1.91
36700	SR HIGH DIST BOND 1	90013542	0.00	3.82	0.00	0.00	3.82
36702	SR HIGH DIST BOND 2	90013543	0.00	3.96	0.00	0.00	3.96
36703	SR HIGH DIST BOND 2	90013575	0.00	5.46	0.00	0.00	5.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3.55	0.00	0.00	3.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6.55	0.00	0.00	6.55
60000	R & T CODE 506 INTER	16020600	0.00	3.38	0.00	0.00	3.38
TRA: 115-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	244.28	0.00	0.00	244.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	0.00	1.71
36700	SR HIGH DIST BOND 1	90013542	0.00	4.64	0.00	0.00	4.64
36702	SR HIGH DIST BOND 2	90013543	0.00	3.66	0.00	0.00	3.66
36703	SR HIGH DIST BOND 2	90013575	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.37	0.00	0.00	5.37
60000	R & T CODE 506 INTER	16020600	0.00	26.39	0.00	0.00	26.39
TRA: 115-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	165.07	0.00	0.00	165.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36700	SR HIGH DIST BOND 1	90013542	0.00	3.96	0.00	0.00	3.96
36702	SR HIGH DIST BOND 2	90013543	0.00	2.48	0.00	0.00	2.48
36703	SR HIGH DIST BOND 2	90013575	0.00	3.30	0.00	0.00	3.30

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39900	SOCO JR COLLEGE 20	90013556	0.00	2.31	0.00	0.00	2.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3.80	0.00	0.00	3.80
60000	R & T CODE 506 INTER	16020600	0.00	34.17	0.00	0.00	34.17
TRA: 115-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	195.11	0.00	0.00	195.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
36700	SR HIGH DIST BOND 1	90013542	0.00	5.07	0.00	0.00	5.07
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	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.93	0.00	0.00	2.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4.88	0.00	0.00	4.88
60000	R & T CODE 506 INTER	16020600	0.00	60.54	0.00	0.00	60.54
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,248.67	0.00	0.00	212,248.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,485.74	0.00	0.00	1,485.74
36700	SR HIGH DIST BOND 1	90013542	0.00	1,602.77	0.00	0.00	1,602.77
36702	SR HIGH DIST BOND 2	90013543	0.00	2,866.74	0.00	0.00	2,866.74
36703	SR HIGH DIST BOND 2	90013575	0.00	3,191.82	0.00	0.00	3,191.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,760.04	0.00	0.00	2,760.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,093.52	0.00	0.00	5,093.52
51500	KENWOOD FIRE SPEC	64090100	0.00	365.00	0.00	0.00	365.00
60000	R & T CODE 506 INTER	16020600	0.00	124.48	0.00	0.00	124.48
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75000	KENWOOD ELEM SPE	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**230,186.78**	**0.00**	**0.00**	**230,186.78**
TRA: 115-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,865,313.40	11,585.11-	2,052.54-	1,851,675.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,057.27	81.10-	14.37-	12,961.80
36700	SR HIGH DIST BOND 1	90013542	0.00	13,989.81	86.89-	15.39-	13,887.53
36702	SR HIGH DIST BOND 2	90013543	0.00	25,181.75	156.40-	27.71-	24,997.64
36703	SR HIGH DIST BOND 2	90013575	0.00	27,979.72	173.77-	30.79-	27,775.16
39900	SOCO JR COLLEGE 20	90013556	0.00	24,249.04	150.60-	26.68-	24,071.76
39901	SOCO JR COLLEGE 20	90013576	0.00	44,767.50	278.04-	49.27-	44,440.19
51500	KENWOOD FIRE SPEC	64090100	0.00	9,680.00	70.00-	40.00	9,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,339.00	18.00-	12.00	3,333.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,464.00	52.00-	26.00	9,438.00
94000	WRCOG HERO PACE F	80061000	0.00	7,131.34	0.00	0.00	7,131.34
96200	SF BAY RESTORATION	66130100	0.00	2,748.00	12.00-	6.00	2,742.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,998.82	0.00	0.00	3,998.82
97009	SCEIP ASSESSMENT -	80060400	0.00	5,556.22	0.00	0.00	5,556.22
98000	10% PENALTY-TAX CO	80050300	0.00	8,507.30	0.00	0.00	8,507.30
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	458.87-	458.87-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.21-	3.21-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	6.42-	6.42-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.65-	6.65-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	9.18-	9.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.97-	5.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.01-	11.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.04-	19.04-
TRA: 115-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	448.51-	448.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.14-	3.14-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	8.52-	8.52-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.73-	6.73-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.56-	12.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.28-	6.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.87-	9.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.04-	33.04-
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	438.36-	438.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.07-	3.07-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	10.52-	10.52-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.58-	6.58-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	8.77-	8.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.14-	6.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.08-	10.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.18-	46.18-
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	428.40-	428.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.00-	3.00-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.14-	11.14-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.85-	6.85-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.42-	12.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.43-	6.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.71-	10.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.10-	61.10-
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.93-	420.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.95-	2.95-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.79-	11.79-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.95-	6.95-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.63-	12.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.73-	6.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.33-	72.33-
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	411.32-	411.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.88-	2.88-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	13.37-	13.37-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	7.82-	7.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.40-	7.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.61-	82.61-
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	409.16-	409.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.86-	2.86-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	14.32-	14.32-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	8.18-	8.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.69-	7.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	95.59-	95.59-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,865,313.40	11,585.11-	5,068.09-	1,848,660.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,057.27	81.10-	35.48-	12,940.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,989.81	86.89-	91.47-	13,811.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	25,181.75	156.40-	77.47-	24,947.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,979.72	173.77-	86.35-	27,719.60
39900	SOCO JR COLLEGE 20	90013556	0.00	24,249.04	150.60-	73.32-	24,025.12
39901	SOCO JR COLLEGE 20	90013576	0.00	44,767.50	278.04-	90.94-	44,398.52
51500	KENWOOD FIRE SPEC	64090100	0.00	9,680.00	70.00-	40.00	9,650.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	409.89-	409.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,339.00	18.00-	12.00	3,333.00
75000	KENWOOD ELEM SPE(	90011901	0.00	9,464.00	52.00-	26.00	9,438.00
94000	WRCOG HERO PACE F	80061000	0.00	7,131.34	0.00	0.00	7,131.34
96200	SF BAY RESTORATION	66130100	0.00	2,748.00	12.00-	6.00	2,742.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,998.82	0.00	0.00	3,998.82
97009	SCEIP ASSESSMENT -	80060400	0.00	5,556.22	0.00	0.00	5,556.22
98000	10% PENALTY-TAX CO	80050300	0.00	8,507.30	0.00	0.00	8,507.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,065,023.17**	**12,663.91-**	**5,849.01-**	**2,046,510.25**
TRA: 115-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,576,610.10	0.00	199.20-	1,576,410.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,036.20	0.00	1.39-	11,034.81
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,824.50	0.00	1.49-	11,823.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,284.24	0.00	2.69-	21,281.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	23,649.12	0.00	2.99-	23,646.13
39900	SOCO JR COLLEGE 20	90013556	0.00	20,495.78	0.00	2.59-	20,493.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37,838.57	0.00	4.78-	37,833.79
51500	KENWOOD FIRE SPEC	64090100	0.00	5,735.00	0.00	0.00	5,735.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,502.00	0.00	0.00	2,502.00
75000	KENWOOD ELEM SPE(	90011901	0.00	5,512.00	0.00	0.00	5,512.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,460.22	0.00	0.00	9,460.22
97015	SCEIP ASSESSMENT -	80060400	0.00	4,329.04	0.00	0.00	4,329.04

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97018	SCEIP ASSESSMENT ('	80060400	0.00	8,640.98	0.00	0.00	8,640.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,358.47	0.00	0.00	4,358.47
98000	10% PENALTY-TAX CO	80050300	0.00	7,770.33	0.00	0.00	7,770.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,576,610.10	0.00	199.20-	1,576,410.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,036.20	0.00	1.39-	11,034.81
36700	SR HIGH DIST BOND 1	90013542	0.00	11,824.50	0.00	1.49-	11,823.01
36702	SR HIGH DIST BOND 2	90013543	0.00	21,284.24	0.00	2.69-	21,281.55
36703	SR HIGH DIST BOND 2	90013575	0.00	23,649.12	0.00	2.99-	23,646.13
39900	SOCO JR COLLEGE 20	90013556	0.00	20,495.78	0.00	2.59-	20,493.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37,838.57	0.00	4.78-	37,833.79
51500	KENWOOD FIRE SPEC	64090100	0.00	5,735.00	0.00	0.00	5,735.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,502.00	0.00	0.00	2,502.00
75000	KENWOOD ELEM SPE	90011901	0.00	5,512.00	0.00	0.00	5,512.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,460.22	0.00	0.00	9,460.22
97015	SCEIP ASSESSMENT -	80060400	0.00	4,329.04	0.00	0.00	4,329.04
97018	SCEIP ASSESSMENT ('	80060400	0.00	8,640.98	0.00	0.00	8,640.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,358.47	0.00	0.00	4,358.47
98000	10% PENALTY-TAX CO	80050300	0.00	7,770.33	0.00	0.00	7,770.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,754,801.78**	**0.00**	**215.13-**	**1,754,586.65**
TRA: 115-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,429.90	0.00	0.00	1,429.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.01	0.00	0.00	10.01
36700	SR HIGH DIST BOND 1	90013542	0.00	10.72	0.00	0.00	10.72
36702	SR HIGH DIST BOND 2	90013543	0.00	19.30	0.00	0.00	19.30
36703	SR HIGH DIST BOND 2	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	18.59	0.00	0.00	18.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34.32	0.00	0.00	34.32
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,429.90	0.00	0.00	1,429.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.01	0.00	0.00	10.01
36700	SR HIGH DIST BOND 1	90013542	0.00	10.72	0.00	0.00	10.72
36702	SR HIGH DIST BOND 2	90013543	0.00	19.30	0.00	0.00	19.30
36703	SR HIGH DIST BOND 2	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	18.59	0.00	0.00	18.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34.32	0.00	0.00	34.32

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**1,639.06**	**0.00**	**0.00**	**1,639.06**
TRA: 115-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,144.49	0.00	0.00	5,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.01	0.00	0.00	36.01
07400	SONOMA VLY HCD G.C	65040200	0.00	147.65	0.00	0.00	147.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	38.59	0.00	0.00	38.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	69.45	0.00	0.00	69.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	77.17	0.00	0.00	77.17
39900	SOCO JR COLLEGE 20	90013556	0.00	66.88	0.00	0.00	66.88
39901	SOCO JR COLLEGE 20	90013576	0.00	123.47	0.00	0.00	123.47
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,144.49	0.00	0.00	5,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.01	0.00	0.00	36.01
07400	SONOMA VLY HCD G.C	65040200	0.00	147.65	0.00	0.00	147.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	38.59	0.00	0.00	38.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	69.45	0.00	0.00	69.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	77.17	0.00	0.00	77.17
39900	SOCO JR COLLEGE 20	90013556	0.00	66.88	0.00	0.00	66.88
39901	SOCO JR COLLEGE 20	90013576	0.00	123.47	0.00	0.00	123.47
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**6,116.71**	**0.00**	**0.00**	**6,116.71**
TRA: 115-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,330.06	0.00	0.00	3,330.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.32	0.00	0.00	23.32
07400	SONOMA VLY HCD G.C	65040200	0.00	95.58	0.00	0.00	95.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	24.96	0.00	0.00	24.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.96	0.00	0.00	44.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	49.96	0.00	0.00	49.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.30	0.00	0.00	43.30
39901	SOCO JR COLLEGE 20	90013576	0.00	79.92	0.00	0.00	79.92

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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
54100	SONOMA VALLEY FIRE	64200100	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	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.09	0.00	0.00	222.09
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,330.06	0.00	0.00	3,330.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.32	0.00	0.00	23.32
07400	SONOMA VLY HCD G.C	65040200	0.00	95.58	0.00	0.00	95.58
36700	SR HIGH DIST BOND 1	90013542	0.00	24.96	0.00	0.00	24.96
36702	SR HIGH DIST BOND 2	90013543	0.00	44.96	0.00	0.00	44.96
36703	SR HIGH DIST BOND 2	90013575	0.00	49.96	0.00	0.00	49.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.30	0.00	0.00	43.30
39901	SOCO JR COLLEGE 20	90013576	0.00	79.92	0.00	0.00	79.92
54100	SONOMA VALLEY FIRE	64200100	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	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.09	0.00	0.00	222.09
TRA: 115-008	**All-Years Totals:**		**0.00**	**4,664.15**	**0.00**	**0.00**	**4,664.15**
TRA: 115-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	163.56	0.00	0.00	163.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
36700	SR HIGH DIST BOND 1	90013542	0.00	1.23	0.00	0.00	1.23
36702	SR HIGH DIST BOND 2	90013543	0.00	2.21	0.00	0.00	2.21
36703	SR HIGH DIST BOND 2	90013575	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.13	0.00	0.00	2.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3.93	0.00	0.00	3.93
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: 115-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163.56	0.00	0.00	163.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
36700	SR HIGH DIST BOND 1	90013542	0.00	1.23	0.00	0.00	1.23
36702	SR HIGH DIST BOND 2	90013543	0.00	2.21	0.00	0.00	2.21
36703	SR HIGH DIST BOND 2	90013575	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.13	0.00	0.00	2.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3.93	0.00	0.00	3.93
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: 115-009	**All-Years Totals:**		**0.00**	**194.65**	**0.00**	**0.00**	**194.65**
TRA: 115-010	**Tax Year 2020**						

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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	785.02	0.00	0.00	785.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.50	0.00	0.00	5.50
36700	SR HIGH DIST BOND 1	90013542	0.00	5.88	0.00	0.00	5.88
36702	SR HIGH DIST BOND 2	90013543	0.00	10.60	0.00	0.00	10.60
36703	SR HIGH DIST BOND 2	90013575	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.21	0.00	0.00	10.21
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	785.02	0.00	0.00	785.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.50	0.00	0.00	5.50
36700	SR HIGH DIST BOND 1	90013542	0.00	5.88	0.00	0.00	5.88
36702	SR HIGH DIST BOND 2	90013543	0.00	10.60	0.00	0.00	10.60
36703	SR HIGH DIST BOND 2	90013575	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.21	0.00	0.00	10.21
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-010	**All-Years Totals:**		**0.00**	**901.83**	**0.00**	**0.00**	**901.83**
TRA: 120-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,785.82	0.00	0.00	9,785.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.50	0.00	0.00	68.50
20603	MARK WEST ELEM 200	90013514	0.00	264.22	0.00	0.00	264.22
20610	MARK WEST ELEM 201	90013515	0.00	97.86	0.00	0.00	97.86
36700	SR HIGH DIST BOND 1	90013542	0.00	73.40	0.00	0.00	73.40
36702	SR HIGH DIST BOND 2	90013543	0.00	132.10	0.00	0.00	132.10
36703	SR HIGH DIST BOND 2	90013575	0.00	146.78	0.00	0.00	146.78
39900	SOCO JR COLLEGE 20	90013556	0.00	127.22	0.00	0.00	127.22
39901	SOCO JR COLLEGE 20	90013576	0.00	234.86	0.00	0.00	234.86
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	420.50	0.00	0.00	420.50
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.37	0.00	0.00	554.37
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,785.82	0.00	0.00	9,785.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.50	0.00	0.00	68.50
20603	MARK WEST ELEM 200	90013514	0.00	264.22	0.00	0.00	264.22
20610	MARK WEST ELEM 201	90013515	0.00	97.86	0.00	0.00	97.86
36700	SR HIGH DIST BOND 1	90013542	0.00	73.40	0.00	0.00	73.40
36702	SR HIGH DIST BOND 2	90013543	0.00	132.10	0.00	0.00	132.10
36703	SR HIGH DIST BOND 2	90013575	0.00	146.78	0.00	0.00	146.78
39900	SOCO JR COLLEGE 20	90013556	0.00	127.22	0.00	0.00	127.22
39901	SOCO JR COLLEGE 20	90013576	0.00	234.86	0.00	0.00	234.86

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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
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	420.50	0.00	0.00	420.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.37	0.00	0.00	554.37
TRA: 120-001	**All-Years Totals:**		**0.00**	**12,310.63**	**0.00**	**0.00**	**12,310.63**
TRA: 120-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	88,252.99	0.00	0.00	88,252.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.77	0.00	0.00	617.77
20603	MARK WEST ELEM 200	90013514	0.00	2,382.83	0.00	0.00	2,382.83
20610	MARK WEST ELEM 201	90013515	0.00	882.53	0.00	0.00	882.53
36700	SR HIGH DIST BOND 1	90013542	0.00	661.90	0.00	0.00	661.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,191.42	0.00	0.00	1,191.42
36703	SR HIGH DIST BOND 2	90013575	0.00	1,323.80	0.00	0.00	1,323.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.29	0.00	0.00	1,147.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,118.07	0.00	0.00	2,118.07
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	2,423.21	0.00	0.00	2,423.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,252.99	0.00	0.00	88,252.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.77	0.00	0.00	617.77
20603	MARK WEST ELEM 200	90013514	0.00	2,382.83	0.00	0.00	2,382.83
20610	MARK WEST ELEM 201	90013515	0.00	882.53	0.00	0.00	882.53
36700	SR HIGH DIST BOND 1	90013542	0.00	661.90	0.00	0.00	661.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,191.42	0.00	0.00	1,191.42
36703	SR HIGH DIST BOND 2	90013575	0.00	1,323.80	0.00	0.00	1,323.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.29	0.00	0.00	1,147.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,118.07	0.00	0.00	2,118.07
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	2,423.21	0.00	0.00	2,423.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**101,328.06**	**0.00**	**0.00**	**101,328.06**
TRA: 120-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,085.42	0.00	0.00	61,085.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	427.59	0.00	0.00	427.59
20603	MARK WEST ELEM 200	90013514	0.00	1,649.29	0.00	0.00	1,649.29
20610	MARK WEST ELEM 201	90013515	0.00	610.87	0.00	0.00	610.87
36700	SR HIGH DIST BOND 1	90013542	0.00	458.15	0.00	0.00	458.15
36702	SR HIGH DIST BOND 2	90013543	0.00	824.67	0.00	0.00	824.67
36703	SR HIGH DIST BOND 2	90013575	0.00	916.29	0.00	0.00	916.29
39900	SOCO JR COLLEGE 20	90013556	0.00	794.13	0.00	0.00	794.13

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,466.03	0.00	0.00	1,466.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	686.25	0.00	0.00	686.25
53901	SO CO FIRE DIST 2006	64180700	0.00	975.22	0.00	0.00	975.22
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,145.25	0.00	0.00	1,145.25
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,386.71	0.00	0.00	2,386.71
98000	10% PENALTY-TAX CO	80050300	0.00	676.31	0.00	0.00	676.31
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,085.42	0.00	0.00	61,085.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	427.59	0.00	0.00	427.59
20603	MARK WEST ELEM 200	90013514	0.00	1,649.29	0.00	0.00	1,649.29
20610	MARK WEST ELEM 201	90013515	0.00	610.87	0.00	0.00	610.87
36700	SR HIGH DIST BOND 1	90013542	0.00	458.15	0.00	0.00	458.15
36702	SR HIGH DIST BOND 2	90013543	0.00	824.67	0.00	0.00	824.67
36703	SR HIGH DIST BOND 2	90013575	0.00	916.29	0.00	0.00	916.29
39900	SOCO JR COLLEGE 20	90013556	0.00	794.13	0.00	0.00	794.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,466.03	0.00	0.00	1,466.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	686.25	0.00	0.00	686.25
53901	SO CO FIRE DIST 2006	64180700	0.00	975.22	0.00	0.00	975.22
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,145.25	0.00	0.00	1,145.25
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,386.71	0.00	0.00	2,386.71
98000	10% PENALTY-TAX CO	80050300	0.00	676.31	0.00	0.00	676.31
TRA: 120-004	**All-Years Totals:**		**0.00**	**74,417.18**	**0.00**	**0.00**	**74,417.18**
TRA: 120-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,564,551.17	17,129.70-	234.26-	1,547,187.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,951.87	119.91-	1.64-	10,830.32
20603	MARK WEST ELEM 200	90013514	0.00	42,242.75	462.50-	6.33-	41,773.92
20610	MARK WEST ELEM 201	90013515	0.00	15,645.53	171.29-	2.34-	15,471.90
36700	SR HIGH DIST BOND 1	90013542	0.00	11,734.10	128.48-	1.76-	11,603.86
36702	SR HIGH DIST BOND 2	90013543	0.00	21,121.50	231.25-	3.16-	20,887.09
36703	SR HIGH DIST BOND 2	90013575	0.00	23,468.36	256.94-	3.51-	23,207.91
39900	SOCO JR COLLEGE 20	90013556	0.00	20,339.08	222.69-	3.05-	20,113.34
39901	SOCO JR COLLEGE 20	90013576	0.00	37,549.17	411.11-	5.62-	37,132.44
53900	SO CO FIRE DIST SPE(	64180700	0.00	14,771.25	67.50-	0.00	14,703.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28,944.20	160.66-	0.00	28,783.54
71001	CC ABATEMENT COST	17010100	0.00	1,273.88	0.00	0.00	1,273.88
74200	MS-SONOMA MOSQUI	66040100	0.00	4,044.00	27.00-	0.00	4,017.00
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	18.00-	0.00	3,228.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,321.57	0.00	0.00	63,321.57
97006	SCEIP ASSESSMENT -	80060400	0.00	3,157.16	0.00	0.00	3,157.16
97010	SCEIP ASSESSMENT (	80060400	0.00	2,119.07	0.00	0.00	2,119.07
97018	SCEIP ASSESSMENT (	80060400	0.00	1,922.32	0.00	0.00	1,922.32

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,273.09	0.00	0.00	18,273.09
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,011.62	0.00	0.00	1,011.62
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,908.74	0.00	0.00	1,908.74
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	2,710.43	0.00	0.00	2,710.43
98000	10% PENALTY-TAX CO	80050300	0.00	6,360.41	507.66-	0.00	5,852.75
TRA: 120-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,186.71-	1,186.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.31-	8.31-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	29.67-	29.67-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.87-	11.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.61-	16.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	17.21-	17.21-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	23.73-	23.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.43-	15.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.48-	28.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.21-	39.21-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,564,551.17	17,129.70-	1,420.97-	1,546,000.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,951.87	119.91-	9.95-	10,822.01
20603	MARK WEST ELEM 200	90013514	0.00	42,242.75	462.50-	36.00-	41,744.25
20610	MARK WEST ELEM 201	90013515	0.00	15,645.53	171.29-	14.21-	15,460.03
36700	SR HIGH DIST BOND 1	90013542	0.00	11,734.10	128.48-	18.37-	11,587.25
36702	SR HIGH DIST BOND 2	90013543	0.00	21,121.50	231.25-	20.37-	20,869.88
36703	SR HIGH DIST BOND 2	90013575	0.00	23,468.36	256.94-	27.24-	23,184.18
39900	SOCO JR COLLEGE 20	90013556	0.00	20,339.08	222.69-	18.48-	20,097.91
39901	SOCO JR COLLEGE 20	90013576	0.00	37,549.17	411.11-	34.10-	37,103.96
53900	SO CO FIRE DIST SPE	64180700	0.00	14,771.25	67.50-	0.00	14,703.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28,944.20	160.66-	0.00	28,783.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.21-	39.21-
71001	CC ABATEMENT COST	17010100	0.00	1,273.88	0.00	0.00	1,273.88
74200	MS-SONOMA MOSQUI	66040100	0.00	4,044.00	27.00-	0.00	4,017.00
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	18.00-	0.00	3,228.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,321.57	0.00	0.00	63,321.57
97006	SCEIP ASSESSMENT -	80060400	0.00	3,157.16	0.00	0.00	3,157.16
97010	SCEIP ASSESSMENT (	80060400	0.00	2,119.07	0.00	0.00	2,119.07
97018	SCEIP ASSESSMENT (	80060400	0.00	1,922.32	0.00	0.00	1,922.32
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,273.09	0.00	0.00	18,273.09
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,011.62	0.00	0.00	1,011.62
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,908.74	0.00	0.00	1,908.74
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	2,710.43	0.00	0.00	2,710.43
98000	10% PENALTY-TAX CO	80050300	0.00	6,360.41	507.66-	0.00	5,852.75
TRA: 120-007	**All-Years Totals:**		**0.00**	**1,900,667.27**	**19,914.69-**	**1,638.90-**	**1,879,113.68**
TRA: 120-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	137,214.10	0.00	0.00	137,214.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.47	0.00	0.00	960.47

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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
20603	MARK WEST ELEM 200	90013514	0.00	3,704.76	0.00	0.00	3,704.76
20610	MARK WEST ELEM 201	90013515	0.00	1,372.17	0.00	0.00	1,372.17
36700	SR HIGH DIST BOND 1	90013542	0.00	1,029.11	0.00	0.00	1,029.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,852.38	0.00	0.00	1,852.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,058.19	0.00	0.00	2,058.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.81	0.00	0.00	1,783.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.16	0.00	0.00	3,293.16
53900	SO CO FIRE DIST SPE	64180700	0.00	4,016.25	0.00	0.00	4,016.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,996.84	0.00	0.00	5,996.84
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,272.50	0.00	0.00	1,272.50
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.37	0.00	0.00	1,119.37
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,214.10	0.00	0.00	137,214.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.47	0.00	0.00	960.47
20603	MARK WEST ELEM 200	90013514	0.00	3,704.76	0.00	0.00	3,704.76
20610	MARK WEST ELEM 201	90013515	0.00	1,372.17	0.00	0.00	1,372.17
36700	SR HIGH DIST BOND 1	90013542	0.00	1,029.11	0.00	0.00	1,029.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,852.38	0.00	0.00	1,852.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,058.19	0.00	0.00	2,058.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.81	0.00	0.00	1,783.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.16	0.00	0.00	3,293.16
53900	SO CO FIRE DIST SPE	64180700	0.00	4,016.25	0.00	0.00	4,016.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,996.84	0.00	0.00	5,996.84
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,272.50	0.00	0.00	1,272.50
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.37	0.00	0.00	1,119.37
TRA: 120-009	**All-Years Totals:**		**0.00**	**166,423.11**	**0.00**	**0.00**	**166,423.11**
TRA: 120-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,406.49	0.00	0.00	14,406.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.84	0.00	0.00	100.84
20603	MARK WEST ELEM 200	90013514	0.00	388.98	0.00	0.00	388.98
20610	MARK WEST ELEM 201	90013515	0.00	144.07	0.00	0.00	144.07
36700	SR HIGH DIST BOND 1	90013542	0.00	108.06	0.00	0.00	108.06
36702	SR HIGH DIST BOND 2	90013543	0.00	194.49	0.00	0.00	194.49
36703	SR HIGH DIST BOND 2	90013575	0.00	216.10	0.00	0.00	216.10
39900	SOCO JR COLLEGE 20	90013556	0.00	187.29	0.00	0.00	187.29
39901	SOCO JR COLLEGE 20	90013576	0.00	345.77	0.00	0.00	345.77
53900	SO CO FIRE DIST SPE	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	714.60	0.00	0.00	714.60
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-010	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,406.49	0.00	0.00	14,406.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.84	0.00	0.00	100.84
20603	MARK WEST ELEM 200	90013514	0.00	388.98	0.00	0.00	388.98
20610	MARK WEST ELEM 201	90013515	0.00	144.07	0.00	0.00	144.07
36700	SR HIGH DIST BOND 1	90013542	0.00	108.06	0.00	0.00	108.06
36702	SR HIGH DIST BOND 2	90013543	0.00	194.49	0.00	0.00	194.49
36703	SR HIGH DIST BOND 2	90013575	0.00	216.10	0.00	0.00	216.10
39900	SOCO JR COLLEGE 20	90013556	0.00	187.29	0.00	0.00	187.29
39901	SOCO JR COLLEGE 20	90013576	0.00	345.77	0.00	0.00	345.77
53900	SO CO FIRE DIST SPE	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	714.60	0.00	0.00	714.60
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**17,573.19**	**0.00**	**0.00**	**17,573.19**
TRA: 120-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,093.19	0.00	0.00	10,093.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.66	0.00	0.00	70.66
20603	MARK WEST ELEM 200	90013514	0.00	272.50	0.00	0.00	272.50
20610	MARK WEST ELEM 201	90013515	0.00	100.93	0.00	0.00	100.93
36700	SR HIGH DIST BOND 1	90013542	0.00	75.71	0.00	0.00	75.71
36702	SR HIGH DIST BOND 2	90013543	0.00	136.27	0.00	0.00	136.27
36703	SR HIGH DIST BOND 2	90013575	0.00	151.40	0.00	0.00	151.40
39900	SOCO JR COLLEGE 20	90013556	0.00	131.22	0.00	0.00	131.22
39901	SOCO JR COLLEGE 20	90013576	0.00	242.23	0.00	0.00	242.23
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	261.64	0.00	0.00	261.64
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,093.19	0.00	0.00	10,093.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.66	0.00	0.00	70.66
20603	MARK WEST ELEM 200	90013514	0.00	272.50	0.00	0.00	272.50
20610	MARK WEST ELEM 201	90013515	0.00	100.93	0.00	0.00	100.93
36700	SR HIGH DIST BOND 1	90013542	0.00	75.71	0.00	0.00	75.71
36702	SR HIGH DIST BOND 2	90013543	0.00	136.27	0.00	0.00	136.27
36703	SR HIGH DIST BOND 2	90013575	0.00	151.40	0.00	0.00	151.40
39900	SOCO JR COLLEGE 20	90013556	0.00	131.22	0.00	0.00	131.22
39901	SOCO JR COLLEGE 20	90013576	0.00	242.23	0.00	0.00	242.23
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	261.64	0.00	0.00	261.64
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**11,796.75**	**0.00**	**0.00**	**11,796.75**
TRA: 120-015	**Tax Year 2020**						

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,136,057.49	52,500.00-	0.00	2,083,557.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,952.39	367.50-	0.00	14,584.89
20603	MARK WEST ELEM 200	90013514	0.00	57,673.59	1,417.50-	0.00	56,256.09
20610	MARK WEST ELEM 201	90013515	0.00	21,360.66	525.00-	0.00	20,835.66
36700	SR HIGH DIST BOND 1	90013542	0.00	16,020.44	393.75-	0.00	15,626.69
36702	SR HIGH DIST BOND 2	90013543	0.00	28,836.80	708.75-	0.00	28,128.05
36703	SR HIGH DIST BOND 2	90013575	0.00	32,040.92	787.50-	0.00	31,253.42
39900	SOCO JR COLLEGE 20	90013556	0.00	27,768.78	682.50-	0.00	27,086.28
39901	SOCO JR COLLEGE 20	90013576	0.00	51,265.29	1,260.00-	0.00	50,005.29
53900	SO CO FIRE DIST SPE	64180700	0.00	49,747.50	337.50-	0.00	49,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	97,368.46	2,355.50-	0.00	95,012.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	231,900.40	2,616.26-	0.00	229,284.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,575.00	12.00-	0.00	1,563.00
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,396.83	0.00	0.00	3,396.83
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,136,057.49	52,500.00-	0.00	2,083,557.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,952.39	367.50-	0.00	14,584.89
20603	MARK WEST ELEM 200	90013514	0.00	57,673.59	1,417.50-	0.00	56,256.09
20610	MARK WEST ELEM 201	90013515	0.00	21,360.66	525.00-	0.00	20,835.66
36700	SR HIGH DIST BOND 1	90013542	0.00	16,020.44	393.75-	0.00	15,626.69
36702	SR HIGH DIST BOND 2	90013543	0.00	28,836.80	708.75-	0.00	28,128.05
36703	SR HIGH DIST BOND 2	90013575	0.00	32,040.92	787.50-	0.00	31,253.42
39900	SOCO JR COLLEGE 20	90013556	0.00	27,768.78	682.50-	0.00	27,086.28
39901	SOCO JR COLLEGE 20	90013576	0.00	51,265.29	1,260.00-	0.00	50,005.29
53900	SO CO FIRE DIST SPE	64180700	0.00	49,747.50	337.50-	0.00	49,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	97,368.46	2,355.50-	0.00	95,012.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	231,900.40	2,616.26-	0.00	229,284.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,575.00	12.00-	0.00	1,563.00
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,396.83	0.00	0.00	3,396.83
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,771,062.55**	**63,969.76-**	**0.00**	**2,707,092.79**
TRA: 120-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,419,180.09	0.00	0.00	1,419,180.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,934.36	0.00	0.00	9,934.36
20603	MARK WEST ELEM 200	90013514	0.00	38,317.86	0.00	0.00	38,317.86
20610	MARK WEST ELEM 201	90013515	0.00	14,191.77	0.00	0.00	14,191.77
36700	SR HIGH DIST BOND 1	90013542	0.00	10,643.86	0.00	0.00	10,643.86
36702	SR HIGH DIST BOND 2	90013543	0.00	19,158.88	0.00	0.00	19,158.88
36703	SR HIGH DIST BOND 2	90013575	0.00	21,287.74	0.00	0.00	21,287.74
39900	SOCO JR COLLEGE 20	90013556	0.00	18,449.30	0.00	0.00	18,449.30
39901	SOCO JR COLLEGE 20	90013576	0.00	34,060.30	0.00	0.00	34,060.30
53900	SO CO FIRE DIST SPE	64180700	0.00	38,857.50	0.00	0.00	38,857.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58,238.40	0.00	0.00	58,238.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	472,901.72	0.00	0.00	472,901.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,181.00	0.00	0.00	2,181.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,071.15	0.00	0.00	1,071.15
97009	SCEIP ASSESSMENT -	80060400	0.00	10,165.56	0.00	0.00	10,165.56
97012	SCEIP ASSESSMENT -	80060300	0.00	393.97	0.00	0.00	393.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,815.92	0.00	0.00	3,815.92
TRA: 120-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,509.25	0.00	0.00	15,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.56	0.00	0.00	108.56
20603	MARK WEST ELEM 200	90013514	0.00	387.73	0.00	0.00	387.73
20610	MARK WEST ELEM 201	90013515	0.00	155.09	0.00	0.00	155.09
36700	SR HIGH DIST BOND 1	90013542	0.00	217.13	0.00	0.00	217.13
36702	SR HIGH DIST BOND 2	90013543	0.00	224.88	0.00	0.00	224.88
36703	SR HIGH DIST BOND 2	90013575	0.00	310.19	0.00	0.00	310.19
39900	SOCO JR COLLEGE 20	90013556	0.00	201.62	0.00	0.00	201.62
39901	SOCO JR COLLEGE 20	90013576	0.00	372.22	0.00	0.00	372.22
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,434,689.34	0.00	0.00	1,434,689.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,042.92	0.00	0.00	10,042.92
20603	MARK WEST ELEM 200	90013514	0.00	38,705.59	0.00	0.00	38,705.59
20610	MARK WEST ELEM 201	90013515	0.00	14,346.86	0.00	0.00	14,346.86
36700	SR HIGH DIST BOND 1	90013542	0.00	10,860.99	0.00	0.00	10,860.99
36702	SR HIGH DIST BOND 2	90013543	0.00	19,383.76	0.00	0.00	19,383.76
36703	SR HIGH DIST BOND 2	90013575	0.00	21,597.93	0.00	0.00	21,597.93
39900	SOCO JR COLLEGE 20	90013556	0.00	18,650.92	0.00	0.00	18,650.92
39901	SOCO JR COLLEGE 20	90013576	0.00	34,432.52	0.00	0.00	34,432.52
53900	SO CO FIRE DIST SPE	64180700	0.00	38,857.50	0.00	0.00	38,857.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58,238.40	0.00	0.00	58,238.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	472,901.72	0.00	0.00	472,901.72
74200	MS-SONOMA MOSQUI	66040100	0.00	2,181.00	0.00	0.00	2,181.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,071.15	0.00	0.00	1,071.15
97009	SCEIP ASSESSMENT -	80060400	0.00	10,165.56	0.00	0.00	10,165.56
97012	SCEIP ASSESSMENT -	80060300	0.00	393.97	0.00	0.00	393.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,815.92	0.00	0.00	3,815.92
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,191,842.05**	**0.00**	**0.00**	**2,191,842.05**
TRA: 120-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	841,658.95	0.00	0.00	841,658.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.63	0.00	0.00	5,891.63
20603	MARK WEST ELEM 200	90013514	0.00	22,724.79	0.00	0.00	22,724.79
20610	MARK WEST ELEM 201	90013515	0.00	8,416.63	0.00	0.00	8,416.63
36700	SR HIGH DIST BOND 1	90013542	0.00	6,312.53	0.00	0.00	6,312.53
36702	SR HIGH DIST BOND 2	90013543	0.00	11,362.40	0.00	0.00	11,362.40

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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	12,624.79	0.00	0.00	12,624.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,941.67	0.00	0.00	10,941.67
39901	SOCO JR COLLEGE 20	90013576	0.00	20,199.86	0.00	0.00	20,199.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	17,662.50	0.00	0.00	17,662.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,588.68	0.00	0.00	25,588.68
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	191,882.82	0.00	0.00	191,882.82
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	0.00	0.00	2,262.00
94000	WRCOG HERO PACE F	80061000	0.00	164.74	0.00	0.00	164.74
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,535.67	0.00	0.00	2,535.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.47	0.00	0.00	1,245.47
97008	SCEIP ASSESSMENT -	80060300	0.00	912.68	0.00	0.00	912.68
97012	SCEIP ASSESSMENT -	80060300	0.00	392.86	0.00	0.00	392.86
97013	SCEIP ASSESSMENT -	80060400	0.00	1,083.21	0.00	0.00	1,083.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,863.74	0.00	0.00	1,863.74
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	841,658.95	0.00	0.00	841,658.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.63	0.00	0.00	5,891.63
20603	MARK WEST ELEM 20(	90013514	0.00	22,724.79	0.00	0.00	22,724.79
20610	MARK WEST ELEM 201	90013515	0.00	8,416.63	0.00	0.00	8,416.63
36700	SR HIGH DIST BOND 1	90013542	0.00	6,312.53	0.00	0.00	6,312.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,362.40	0.00	0.00	11,362.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,624.79	0.00	0.00	12,624.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,941.67	0.00	0.00	10,941.67
39901	SOCO JR COLLEGE 20	90013576	0.00	20,199.86	0.00	0.00	20,199.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	17,662.50	0.00	0.00	17,662.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,588.68	0.00	0.00	25,588.68
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	191,882.82	0.00	0.00	191,882.82
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	0.00	0.00	2,262.00
94000	WRCOG HERO PACE F	80061000	0.00	164.74	0.00	0.00	164.74
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,535.67	0.00	0.00	2,535.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.47	0.00	0.00	1,245.47
97008	SCEIP ASSESSMENT -	80060300	0.00	912.68	0.00	0.00	912.68
97012	SCEIP ASSESSMENT -	80060300	0.00	392.86	0.00	0.00	392.86
97013	SCEIP ASSESSMENT -	80060400	0.00	1,083.21	0.00	0.00	1,083.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,863.74	0.00	0.00	1,863.74
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,187,959.62**	**0.00**	**0.00**	**1,187,959.62**
TRA: 120-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	757,578.37	0.00	56.00-	757,522.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,303.06	0.00	0.39-	5,302.67
20603	MARK WEST ELEM 20(	90013514	0.00	20,454.63	0.00	1.51-	20,453.12
20610	MARK WEST ELEM 201	90013515	0.00	7,575.89	0.00	0.56-	7,575.33
36700	SR HIGH DIST BOND 1	90013542	0.00	5,681.80	0.00	0.42-	5,681.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,227.28	0.00	0.76-	10,226.52

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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	11,363.62	0.00	0.84-	11,362.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,848.43	0.00	0.73-	9,847.70
39901	SOCO JR COLLEGE 20	90013576	0.00	18,181.89	0.00	1.34-	18,180.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	11,160.00	0.00	0.00	11,160.00
53901	SO CO FIRE DIST 2006	64180700	0.00	19,764.28	0.00	0.00	19,764.28
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	122,302.52	0.00	0.00	122,302.52
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
94000	WRCOG HERO PACE F	80061000	0.00	3,364.35	0.00	0.00	3,364.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,956.97	0.00	0.00	1,956.97
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.96	0.00	0.00	1,785.96
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,936.64	0.00	0.00	1,936.64
98000	10% PENALTY-TAX CO	80050300	0.00	6,112.07	0.00	0.00	6,112.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	757,578.37	0.00	56.00-	757,522.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,303.06	0.00	0.39-	5,302.67
20603	MARK WEST ELEM 20(	90013514	0.00	20,454.63	0.00	1.51-	20,453.12
20610	MARK WEST ELEM 201	90013515	0.00	7,575.89	0.00	0.56-	7,575.33
36700	SR HIGH DIST BOND 1	90013542	0.00	5,681.80	0.00	0.42-	5,681.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,227.28	0.00	0.76-	10,226.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,363.62	0.00	0.84-	11,362.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,848.43	0.00	0.73-	9,847.70
39901	SOCO JR COLLEGE 20	90013576	0.00	18,181.89	0.00	1.34-	18,180.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	11,160.00	0.00	0.00	11,160.00
53901	SO CO FIRE DIST 2006	64180700	0.00	19,764.28	0.00	0.00	19,764.28
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	122,302.52	0.00	0.00	122,302.52
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
94000	WRCOG HERO PACE F	80061000	0.00	3,364.35	0.00	0.00	3,364.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,956.97	0.00	0.00	1,956.97
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.96	0.00	0.00	1,785.96
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,936.64	0.00	0.00	1,936.64
98000	10% PENALTY-TAX CO	80050300	0.00	6,112.07	0.00	0.00	6,112.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,019,625.61**	**0.00**	**62.55-**	**1,019,563.06**
TRA: 120-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,679,799.96	4,205.69-	56.00-	1,675,538.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,758.63	29.44-	0.39-	11,728.80
20603	MARK WEST ELEM 20(	90013514	0.00	45,354.57	113.55-	1.51-	45,239.51
20610	MARK WEST ELEM 201	90013515	0.00	16,798.02	42.06-	0.56-	16,755.40
36700	SR HIGH DIST BOND 1	90013542	0.00	12,598.55	31.54-	0.42-	12,566.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	22,677.19	56.78-	0.76-	22,619.65

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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	25,197.15	63.09-	0.84-	25,133.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21,837.53	54.67-	0.73-	21,782.13
39901	SOCO JR COLLEGE 20	90013576	0.00	40,315.25	100.94-	1.34-	40,212.97
53900	SO CO FIRE DIST SPE(	64180700	0.00	27,855.00	11.25-	0.00	27,843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	44,587.25	28.27-	0.00	44,558.98
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	293,866.06	0.00	0.00	293,866.06
72501	LRKFLD SWR CONN L(	33100200	0.00	7,302.17	0.00	0.00	7,302.17
72502	LRKFLD SWR CONN L(	33100200	0.00	38,919.07	0.00	0.00	38,919.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,098.00	6.00-	0.00	4,092.00
94000	WRCOG HERO PACE F	80061000	0.00	4,672.55	0.00	0.00	4,672.55
96200	SF BAY RESTORATION	66130100	0.00	3,738.00	6.00-	0.00	3,732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,238.83	0.00	0.00	3,238.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,677.45	0.00	0.00	1,677.45
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,830.13	0.00	0.00	1,830.13
98000	10% PENALTY-TAX CO	80050300	0.00	4,414.73	0.00	0.00	4,414.73
TRA: 120-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,164.42	0.00	0.00	34,164.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.16	0.00	0.00	239.16
20603	MARK WEST ELEM 200	90013514	0.00	854.12	0.00	0.00	854.12
20610	MARK WEST ELEM 201	90013515	0.00	341.64	0.00	0.00	341.64
36700	SR HIGH DIST BOND 1	90013542	0.00	478.30	0.00	0.00	478.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	495.38	0.00	0.00	495.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	683.28	0.00	0.00	683.28
39900	SOCO JR COLLEGE 20	90013556	0.00	444.14	0.00	0.00	444.14
39901	SOCO JR COLLEGE 20	90013576	0.00	819.94	0.00	0.00	819.94
TRA: 120-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	33,494.52	0.00	0.00	33,494.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.46	0.00	0.00	234.46
20603	MARK WEST ELEM 200	90013514	0.00	837.36	0.00	0.00	837.36
20610	MARK WEST ELEM 201	90013515	0.00	334.94	0.00	0.00	334.94
36700	SR HIGH DIST BOND 1	90013542	0.00	636.40	0.00	0.00	636.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	502.42	0.00	0.00	502.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	937.84	0.00	0.00	937.84
39900	SOCO JR COLLEGE 20	90013556	0.00	468.92	0.00	0.00	468.92
39901	SOCO JR COLLEGE 20	90013576	0.00	736.88	0.00	0.00	736.88
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,837.76	0.00	0.00	32,837.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.86	0.00	0.00	229.86
20603	MARK WEST ELEM 200	90013514	0.00	820.94	0.00	0.00	820.94
20610	MARK WEST ELEM 201	90013515	0.00	328.38	0.00	0.00	328.38
36700	SR HIGH DIST BOND 1	90013542	0.00	788.10	0.00	0.00	788.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	492.56	0.00	0.00	492.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	656.76	0.00	0.00	656.76
39900	SOCO JR COLLEGE 20	90013556	0.00	459.72	0.00	0.00	459.72
39901	SOCO JR COLLEGE 20	90013576	0.00	755.26	0.00	0.00	755.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,780,296.66	4,205.69-	56.00-	1,776,034.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,462.11	29.44-	0.39-	12,432.28
20603	MARK WEST ELEM 200	90013514	0.00	47,866.99	113.55-	1.51-	47,751.93
20610	MARK WEST ELEM 201	90013515	0.00	17,802.98	42.06-	0.56-	17,760.36
36700	SR HIGH DIST BOND 1	90013542	0.00	14,501.35	31.54-	0.42-	14,469.39
36702	SR HIGH DIST BOND 2	90013543	0.00	24,167.55	56.78-	0.76-	24,110.01
36703	SR HIGH DIST BOND 2	90013575	0.00	27,475.03	63.09-	0.84-	27,411.10
39900	SOCO JR COLLEGE 20	90013556	0.00	23,210.31	54.67-	0.73-	23,154.91
39901	SOCO JR COLLEGE 20	90013576	0.00	42,627.33	100.94-	1.34-	42,525.05
53900	SO CO FIRE DIST SPE	64180700	0.00	27,855.00	11.25-	0.00	27,843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	44,587.25	28.27-	0.00	44,558.98
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	293,866.06	0.00	0.00	293,866.06
72501	LRKFLD SWR CONN L	33100200	0.00	7,302.17	0.00	0.00	7,302.17
72502	LRKFLD SWR CONN L	33100200	0.00	38,919.07	0.00	0.00	38,919.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,098.00	6.00-	0.00	4,092.00
94000	WRCOG HERO PACE F	80061000	0.00	4,672.55	0.00	0.00	4,672.55
96200	SF BAY RESTORATION	66130100	0.00	3,738.00	6.00-	0.00	3,732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,238.83	0.00	0.00	3,238.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,677.45	0.00	0.00	1,677.45
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,830.13	0.00	0.00	1,830.13
98000	10% PENALTY-TAX CO	80050300	0.00	4,414.73	0.00	0.00	4,414.73
TRA: 120-029	**All-Years Totals:**		**0.00**	**2,426,609.55**	**4,749.28-**	**62.55-**	**2,421,797.72**
TRA: 120-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	410,881.23	0.00	0.00	410,881.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,876.29	0.00	0.00	2,876.29
20603	MARK WEST ELEM 200	90013514	0.00	11,093.71	0.00	0.00	11,093.71
20610	MARK WEST ELEM 201	90013515	0.00	4,108.85	0.00	0.00	4,108.85
36700	SR HIGH DIST BOND 1	90013542	0.00	3,081.61	0.00	0.00	3,081.61
36702	SR HIGH DIST BOND 2	90013543	0.00	5,547.06	0.00	0.00	5,547.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6,163.23	0.00	0.00	6,163.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,341.44	0.00	0.00	5,341.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,861.10	0.00	0.00	9,861.10
53900	SO CO FIRE DIST SPE	64180700	0.00	5,861.25	0.00	0.00	5,861.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,041.25	0.00	0.00	11,041.25
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	99,662.20	0.00	0.00	99,662.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,494.00	0.00	0.00	1,494.00
94000	WRCOG HERO PACE F	80061000	0.00	4,490.36	0.00	0.00	4,490.36
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00
97003	SCEIP ASSESSMENT -	80060400	0.00	925.42	0.00	0.00	925.42
97006	SCEIP ASSESSMENT -	80060400	0.00	1,700.34	0.00	0.00	1,700.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,619.37	0.00	0.00	2,619.37
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.97	0.00	0.00	513.97
98000	10% PENALTY-TAX CO	80050300	0.00	1,789.68	0.00	0.00	1,789.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410,881.23	0.00	0.00	410,881.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,876.29	0.00	0.00	2,876.29
20603	MARK WEST ELEM 200	90013514	0.00	11,093.71	0.00	0.00	11,093.71
20610	MARK WEST ELEM 201	90013515	0.00	4,108.85	0.00	0.00	4,108.85
36700	SR HIGH DIST BOND 1	90013542	0.00	3,081.61	0.00	0.00	3,081.61
36702	SR HIGH DIST BOND 2	90013543	0.00	5,547.06	0.00	0.00	5,547.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6,163.23	0.00	0.00	6,163.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,341.44	0.00	0.00	5,341.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,861.10	0.00	0.00	9,861.10
53900	SO CO FIRE DIST SPE	64180700	0.00	5,861.25	0.00	0.00	5,861.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,041.25	0.00	0.00	11,041.25
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	99,662.20	0.00	0.00	99,662.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,494.00	0.00	0.00	1,494.00
94000	WRCOG HERO PACE F	80061000	0.00	4,490.36	0.00	0.00	4,490.36
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00
97003	SCEIP ASSESSMENT -	80060400	0.00	925.42	0.00	0.00	925.42
97006	SCEIP ASSESSMENT -	80060400	0.00	1,700.34	0.00	0.00	1,700.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,619.37	0.00	0.00	2,619.37
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.97	0.00	0.00	513.97
98000	10% PENALTY-TAX CO	80050300	0.00	1,789.68	0.00	0.00	1,789.68
TRA: 120-036	**All-Years Totals:**		**0.00**	**590,456.36**	**0.00**	**0.00**	**590,456.36**
TRA: 120-038	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	474,142.30	0.00	0.00	474,142.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,319.02	0.00	0.00	3,319.02
20603	MARK WEST ELEM 200	90013514	0.00	12,801.84	0.00	0.00	12,801.84
20610	MARK WEST ELEM 201	90013515	0.00	4,741.42	0.00	0.00	4,741.42
36700	SR HIGH DIST BOND 1	90013542	0.00	3,555.93	0.00	0.00	3,555.93
36702	SR HIGH DIST BOND 2	90013543	0.00	6,400.93	0.00	0.00	6,400.93
36703	SR HIGH DIST BOND 2	90013575	0.00	7,112.15	0.00	0.00	7,112.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.92	0.00	0.00	6,163.92
39901	SOCO JR COLLEGE 20	90013576	0.00	11,379.38	0.00	0.00	11,379.38
53900	SO CO FIRE DIST SPE	64180700	0.00	11,081.25	0.00	0.00	11,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	14,907.40	0.00	0.00	14,907.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	110,977.27	0.00	0.00	110,977.27
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97013	SCEIP ASSESSMENT -	80060400	0.00	646.12	0.00	0.00	646.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,875.30	0.00	0.00	1,875.30
98000	10% PENALTY-TAX CO	80050300	0.00	536.36	0.00	0.00	536.36
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474,142.30	0.00	0.00	474,142.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,319.02	0.00	0.00	3,319.02
20603	MARK WEST ELEM 200	90013514	0.00	12,801.84	0.00	0.00	12,801.84
20610	MARK WEST ELEM 201	90013515	0.00	4,741.42	0.00	0.00	4,741.42

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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	3,555.93	0.00	0.00	3,555.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,400.93	0.00	0.00	6,400.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,112.15	0.00	0.00	7,112.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.92	0.00	0.00	6,163.92
39901	SOCO JR COLLEGE 20	90013576	0.00	11,379.38	0.00	0.00	11,379.38
53900	SO CO FIRE DIST SPE(	64180700	0.00	11,081.25	0.00	0.00	11,081.25
53901	SO CO FIRE DIST 2006	64180700	0.00	14,907.40	0.00	0.00	14,907.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	110,977.27	0.00	0.00	110,977.27
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97013	SCEIP ASSESSMENT -	80060400	0.00	646.12	0.00	0.00	646.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,875.30	0.00	0.00	1,875.30
98000	10% PENALTY-TAX CO	80050300	0.00	536.36	0.00	0.00	536.36
TRA: 120-038	**All-Years Totals:**		**0.00**	**672,130.59**	**0.00**	**0.00**	**672,130.59**
TRA: 120-042	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 120-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 120-042	**All-Years Totals:**		**0.00**	**18.00**	**0.00**	**0.00**	**18.00**
TRA: 120-050	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	463,182.53	0.00	0.00	463,182.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,242.25	0.00	0.00	3,242.25
20603	MARK WEST ELEM 200	90013514	0.00	12,505.93	0.00	0.00	12,505.93
20610	MARK WEST ELEM 201	90013515	0.00	4,631.84	0.00	0.00	4,631.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,473.80	0.00	0.00	3,473.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,252.97	0.00	0.00	6,252.97

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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	6,947.74	0.00	0.00	6,947.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,021.37	0.00	0.00	6,021.37
39901	SOCO JR COLLEGE 20	90013576	0.00	11,116.42	0.00	0.00	11,116.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,086.25	0.00	0.00	6,086.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,027.27	0.00	0.00	11,027.27
71001	CC ABATEMENT COST:	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.09	0.00	0.00	1,435.09
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,277.87	0.00	0.00	1,277.87
98000	10% PENALTY-TAX CO	80050300	0.00	863.75	0.00	0.00	863.75
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	463,182.53	0.00	0.00	463,182.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,242.25	0.00	0.00	3,242.25
20603	MARK WEST ELEM 200	90013514	0.00	12,505.93	0.00	0.00	12,505.93
20610	MARK WEST ELEM 201	90013515	0.00	4,631.84	0.00	0.00	4,631.84
36700	SR HIGH DIST BOND 1	90013542	0.00	3,473.80	0.00	0.00	3,473.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,252.97	0.00	0.00	6,252.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,947.74	0.00	0.00	6,947.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,021.37	0.00	0.00	6,021.37
39901	SOCO JR COLLEGE 20	90013576	0.00	11,116.42	0.00	0.00	11,116.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,086.25	0.00	0.00	6,086.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,027.27	0.00	0.00	11,027.27
71001	CC ABATEMENT COST:	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.09	0.00	0.00	1,435.09
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,277.87	0.00	0.00	1,277.87
98000	10% PENALTY-TAX CO	80050300	0.00	863.75	0.00	0.00	863.75
TRA: 120-050	**All-Years Totals:**		**0.00**	**540,144.08**	**0.00**	**0.00**	**540,144.08**
TRA: 125-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,360.17	0.00	0.00	2,360.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
36400	WEST SOCO UHSD 19	90013534	0.00	16.52	0.00	0.00	16.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.72	0.00	0.00	4.72
36811	WEST SOCO UHSD 20	90013535	0.00	16.52	0.00	0.00	16.52
36812	WEST SO CO UHSD 20	90013584	0.00	66.08	0.00	0.00	66.08
39900	SOCO JR COLLEGE 20	90013556	0.00	30.69	0.00	0.00	30.69
39901	SOCO JR COLLEGE 20	90013576	0.00	56.64	0.00	0.00	56.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.14	0.00	0.00	26.14
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,360.17	0.00	0.00	2,360.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
36400	WEST SOCO UHSD 19	90013534	0.00	16.52	0.00	0.00	16.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.72	0.00	0.00	4.72
36811	WEST SOCO UHSD 20	90013535	0.00	16.52	0.00	0.00	16.52
36812	WEST SO CO UHSD 20	90013584	0.00	66.08	0.00	0.00	66.08
39900	SOCO JR COLLEGE 20	90013556	0.00	30.69	0.00	0.00	30.69
39901	SOCO JR COLLEGE 20	90013576	0.00	56.64	0.00	0.00	56.64
74201	MS-SONOMA MOSQUI	66040200	0.00	26.14	0.00	0.00	26.14
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,733.00**	**0.00**	**0.00**	**2,733.00**
TRA: 125-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	143,406.49	1,018.52-	0.00	142,387.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.80	7.13-	0.00	996.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,003.80	7.13-	0.00	996.67
36810	WEST SOCO UHSD 20	90013536	0.00	286.76	2.03-	0.00	284.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.80	7.13-	0.00	996.67
36812	WEST SO CO UHSD 20	90013584	0.00	4,015.43	28.52-	0.00	3,986.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,864.24	13.24-	0.00	1,851.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,441.75	24.44-	0.00	3,417.31
74201	MS-SONOMA MOSQUI	66040200	0.00	1,273.55	23.73-	0.00	1,249.82
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	48.00-	0.00	3,048.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,095.50	79.00-	0.00	5,016.50
96200	SF BAY RESTORATION	66130100	0.00	834.00	12.00-	0.00	822.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.85	60.81-	0.00	901.04
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,406.49	1,018.52-	0.00	142,387.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.80	7.13-	0.00	996.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,003.80	7.13-	0.00	996.67
36810	WEST SOCO UHSD 20	90013536	0.00	286.76	2.03-	0.00	284.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.80	7.13-	0.00	996.67
36812	WEST SO CO UHSD 20	90013584	0.00	4,015.43	28.52-	0.00	3,986.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,864.24	13.24-	0.00	1,851.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,441.75	24.44-	0.00	3,417.31
74201	MS-SONOMA MOSQUI	66040200	0.00	1,273.55	23.73-	0.00	1,249.82
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	48.00-	0.00	3,048.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,095.50	79.00-	0.00	5,016.50
96200	SF BAY RESTORATION	66130100	0.00	834.00	12.00-	0.00	822.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.85	60.81-	0.00	901.04
TRA: 125-002	**All-Years Totals:**		**0.00**	**167,286.97**	**1,331.68-**	**0.00**	**165,955.29**
TRA: 125-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,626.56	65.20-	0.00	44,561.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.40	0.46-	0.00	311.94

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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	312.40	0.46-	0.00	311.94
36810	WEST SOCO UHSD 20	90013536	0.00	89.26	0.14-	0.00	89.12
36811	WEST SOCO UHSD 20	90013535	0.00	312.40	0.46-	0.00	311.94
36812	WEST SO CO UHSD 20	90013584	0.00	1,249.53	1.82-	0.00	1,247.71
39900	SOCO JR COLLEGE 20	90013556	0.00	580.16	0.84-	0.00	579.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.03	1.56-	0.00	1,069.47
74201	MS-SONOMA MOSQUI	66040200	0.00	476.94	2.26-	0.00	474.68
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	48.00-	0.00	936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	195.87	0.00	0.00	195.87
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,626.56	65.20-	0.00	44,561.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.40	0.46-	0.00	311.94
36400	WEST SOCO UHSD 19	90013534	0.00	312.40	0.46-	0.00	311.94
36810	WEST SOCO UHSD 20	90013536	0.00	89.26	0.14-	0.00	89.12
36811	WEST SOCO UHSD 20	90013535	0.00	312.40	0.46-	0.00	311.94
36812	WEST SO CO UHSD 20	90013584	0.00	1,249.53	1.82-	0.00	1,247.71
39900	SOCO JR COLLEGE 20	90013556	0.00	580.16	0.84-	0.00	579.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.03	1.56-	0.00	1,069.47
74201	MS-SONOMA MOSQUI	66040200	0.00	476.94	2.26-	0.00	474.68
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	48.00-	0.00	936.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	195.87	0.00	0.00	195.87
TRA: 125-003	**All-Years Totals:**		**0.00**	**52,082.05**	**212.20-**	**0.00**	**51,869.85**
TRA: 125-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	75,385.21	900.71-	0.00	74,484.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.69	6.30-	0.00	521.39
36400	WEST SOCO UHSD 19	90013534	0.00	527.69	6.30-	0.00	521.39
36810	WEST SOCO UHSD 20	90013536	0.00	150.75	1.80-	0.00	148.95
36811	WEST SOCO UHSD 20	90013535	0.00	527.69	6.30-	0.00	521.39
36812	WEST SO CO UHSD 20	90013584	0.00	2,110.79	25.22-	0.00	2,085.57
39900	SOCO JR COLLEGE 20	90013556	0.00	979.99	11.71-	0.00	968.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.24	21.61-	0.00	1,787.63
74201	MS-SONOMA MOSQUI	66040200	0.00	435.56	21.19-	0.00	414.37
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	48.00-	0.00	696.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	79.00-	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	12.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.01	114.01-	0.00	0.00
TRA: 125-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.78-	1,039.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.36-	9.36-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.08-	2.08-

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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	0.00	0.00	7.28-	7.28-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	29.63-	29.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.52-	13.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.95-	24.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.44-	34.44-
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,385.21	900.71-	1,039.78-	73,444.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.69	6.30-	7.28-	514.11
36400	WEST SOCO UHSD 19	90013534	0.00	527.69	6.30-	9.36-	512.03
36810	WEST SOCO UHSD 20	90013536	0.00	150.75	1.80-	2.08-	146.87
36811	WEST SOCO UHSD 20	90013535	0.00	527.69	6.30-	7.28-	514.11
36812	WEST SO CO UHSD 20	90013584	0.00	2,110.79	25.22-	29.63-	2,055.94
39900	SOCO JR COLLEGE 20	90013556	0.00	979.99	11.71-	13.52-	954.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.24	21.61-	24.95-	1,762.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.44-	34.44-
74201	MS-SONOMA MOSQUI	66040200	0.00	435.56	21.19-	0.00	414.37
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	48.00-	0.00	696.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	79.00-	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	12.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.01	114.01-	0.00	0.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**84,723.12**	**1,254.15-**	**1,168.32-**	**82,300.65**
TRA: 125-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	480,775.81	3,764.06-	56.00-	476,955.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,365.49	26.35-	0.39-	3,338.75
36400	WEST SOCO UHSD 19	90013534	0.00	3,365.49	26.35-	0.39-	3,338.75
36810	WEST SOCO UHSD 20	90013536	0.00	961.52	7.52-	0.11-	953.89
36811	WEST SOCO UHSD 20	90013535	0.00	3,365.49	26.35-	0.39-	3,338.75
36812	WEST SO CO UHSD 20	90013584	0.00	13,461.73	105.40-	1.57-	13,354.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,250.02	48.94-	0.73-	6,200.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,538.57	90.34-	1.34-	11,446.89
74201	MS-SONOMA MOSQUI	66040200	0.00	5,115.05	30.24-	0.00	5,084.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,440.00	24.00-	0.00	10,416.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,182.50	39.50-	0.00	17,143.00
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	12.00-	0.00	2,748.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.89	0.00	0.00	1,883.89
98000	10% PENALTY-TAX CO	80050300	0.00	3,079.27	95.04-	0.00	2,984.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,775.81	3,764.06-	56.00-	476,955.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,365.49	26.35-	0.39-	3,338.75
36400	WEST SOCO UHSD 19	90013534	0.00	3,365.49	26.35-	0.39-	3,338.75
36810	WEST SOCO UHSD 20	90013536	0.00	961.52	7.52-	0.11-	953.89
36811	WEST SOCO UHSD 20	90013535	0.00	3,365.49	26.35-	0.39-	3,338.75
36812	WEST SO CO UHSD 20	90013584	0.00	13,461.73	105.40-	1.57-	13,354.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,250.02	48.94-	0.73-	6,200.35

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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	11,538.57	90.34-	1.34-	11,446.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,115.05	30.24-	0.00	5,084.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,440.00	24.00-	0.00	10,416.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,182.50	39.50-	0.00	17,143.00
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	12.00-	0.00	2,748.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.89	0.00	0.00	1,883.89
98000	10% PENALTY-TAX CO	80050300	0.00	3,079.27	95.04-	0.00	2,984.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**563,564.83**	**4,296.09-**	**60.92-**	**559,207.82**
TRA: 125-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	277,515.78	1,656.63-	0.00	275,859.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,942.67	11.60-	0.00	1,931.07
36400	WEST SOCO UHSD 19	90013534	0.00	1,942.67	11.60-	0.00	1,931.07
36810	WEST SOCO UHSD 20	90013536	0.00	555.17	3.31-	0.00	551.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,942.67	11.60-	0.00	1,931.07
36812	WEST SO CO UHSD 20	90013584	0.00	7,770.42	46.39-	0.00	7,724.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,607.72	21.54-	0.00	3,586.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6,660.38	39.76-	0.00	6,620.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,701.09	14.13-	0.00	2,686.96
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	24.00-	0.00	5,112.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,453.00	39.50-	0.00	8,413.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.46	0.00	0.00	1,344.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 125-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25
36812	WEST SO CO UHSD 20	90013584	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.77	0.00	0.00	0.77
TRA: 125-011	**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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 125-011	**Tax Year 2016**						
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,725.78	1,656.63-	0.00	276,069.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.17	11.60-	0.00	1,932.57
36400	WEST SOCO UHSD 19	90013534	0.00	1,944.88	11.60-	0.00	1,933.28
36810	WEST SOCO UHSD 20	90013536	0.00	555.48	3.31-	0.00	552.17
36811	WEST SOCO UHSD 20	90013535	0.00	1,943.96	11.60-	0.00	1,932.36
36812	WEST SO CO UHSD 20	90013584	0.00	7,773.42	46.39-	0.00	7,727.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,610.64	21.54-	0.00	3,589.10
39901	SOCO JR COLLEGE 20	90013576	0.00	6,665.33	39.76-	0.00	6,625.57
74201	MS-SONOMA MOSQUI	66040200	0.00	2,701.09	14.13-	0.00	2,686.96
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	24.00-	0.00	5,112.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,453.00	39.50-	0.00	8,413.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.46	0.00	0.00	1,344.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**321,102.21**	**1,886.06-**	**0.00**	**319,216.15**
TRA: 125-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,217.15	0.00	0.00	3,217.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.52	0.00	0.00	22.52
36400	WEST SOCO UHSD 19	90013534	0.00	22.52	0.00	0.00	22.52
36810	WEST SOCO UHSD 20	90013536	0.00	6.44	0.00	0.00	6.44
36811	WEST SOCO UHSD 20	90013535	0.00	22.52	0.00	0.00	22.52
36812	WEST SO CO UHSD 20	90013584	0.00	90.08	0.00	0.00	90.08
39900	SOCO JR COLLEGE 20	90013556	0.00	41.82	0.00	0.00	41.82
39901	SOCO JR COLLEGE 20	90013576	0.00	77.21	0.00	0.00	77.21
74201	MS-SONOMA MOSQUI	66040200	0.00	25.29	0.00	0.00	25.29
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,217.15	0.00	0.00	3,217.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.52	0.00	0.00	22.52

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	22.52	0.00	0.00	22.52
36810	WEST SOCO UHSD 20	90013536	0.00	6.44	0.00	0.00	6.44
36811	WEST SOCO UHSD 20	90013535	0.00	22.52	0.00	0.00	22.52
36812	WEST SO CO UHSD 20	90013584	0.00	90.08	0.00	0.00	90.08
39900	SOCO JR COLLEGE 20	90013556	0.00	41.82	0.00	0.00	41.82
39901	SOCO JR COLLEGE 20	90013576	0.00	77.21	0.00	0.00	77.21
74201	MS-SONOMA MOSQUI	66040200	0.00	25.29	0.00	0.00	25.29
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**3,664.55**	**0.00**	**0.00**	**3,664.55**
TRA: 125-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,434.14	0.00	0.00	10,434.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.03	0.00	0.00	73.03
36400	WEST SOCO UHSD 19	90013534	0.00	73.03	0.00	0.00	73.03
36810	WEST SOCO UHSD 20	90013536	0.00	20.87	0.00	0.00	20.87
36811	WEST SOCO UHSD 20	90013535	0.00	73.03	0.00	0.00	73.03
36812	WEST SO CO UHSD 20	90013584	0.00	292.15	0.00	0.00	292.15
39900	SOCO JR COLLEGE 20	90013556	0.00	135.64	0.00	0.00	135.64
39901	SOCO JR COLLEGE 20	90013576	0.00	250.41	0.00	0.00	250.41
53800	MONTE RIO FIRE PAR	64100100	0.00	474.00	0.00	0.00	474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.42	0.00	0.00	64.42
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,434.14	0.00	0.00	10,434.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.03	0.00	0.00	73.03
36400	WEST SOCO UHSD 19	90013534	0.00	73.03	0.00	0.00	73.03
36810	WEST SOCO UHSD 20	90013536	0.00	20.87	0.00	0.00	20.87
36811	WEST SOCO UHSD 20	90013535	0.00	73.03	0.00	0.00	73.03
36812	WEST SO CO UHSD 20	90013584	0.00	292.15	0.00	0.00	292.15
39900	SOCO JR COLLEGE 20	90013556	0.00	135.64	0.00	0.00	135.64
39901	SOCO JR COLLEGE 20	90013576	0.00	250.41	0.00	0.00	250.41
53800	MONTE RIO FIRE PAR	64100100	0.00	474.00	0.00	0.00	474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.42	0.00	0.00	64.42
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**12,307.72**	**0.00**	**0.00**	**12,307.72**
TRA: 125-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,963.41	0.00	0.00	5,963.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.75	0.00	0.00	41.75
36400	WEST SOCO UHSD 19	90013534	0.00	41.75	0.00	0.00	41.75

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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	11.93	0.00	0.00	11.93
36811	WEST SOCO UHSD 20'	90013535	0.00	41.75	0.00	0.00	41.75
36812	WEST SO CO UHSD 20	90013584	0.00	166.98	0.00	0.00	166.98
39900	SOCO JR COLLEGE 20	90013556	0.00	77.52	0.00	0.00	77.52
39901	SOCO JR COLLEGE 20	90013576	0.00	143.12	0.00	0.00	143.12
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,332.50	0.00	0.00	1,332.50
74201	MS-SONOMA MOSQUI7	66040200	0.00	37.01	0.00	0.00	37.01
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,963.41	0.00	0.00	5,963.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.75	0.00	0.00	41.75
36400	WEST SOCO UHSD 19	90013534	0.00	41.75	0.00	0.00	41.75
36810	WEST SOCO UHSD 20'	90013536	0.00	11.93	0.00	0.00	11.93
36811	WEST SOCO UHSD 20'	90013535	0.00	41.75	0.00	0.00	41.75
36812	WEST SO CO UHSD 20	90013584	0.00	166.98	0.00	0.00	166.98
39900	SOCO JR COLLEGE 20	90013556	0.00	77.52	0.00	0.00	77.52
39901	SOCO JR COLLEGE 20	90013576	0.00	143.12	0.00	0.00	143.12
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,332.50	0.00	0.00	1,332.50
74201	MS-SONOMA MOSQUI7	66040200	0.00	37.01	0.00	0.00	37.01
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**8,135.72**	**0.00**	**0.00**	**8,135.72**
TRA: 130-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	89,047.51	0.00	0.00	89,047.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.29	0.00	0.00	623.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.16	0.00	0.00	267.16
18600	OAK GROVE ELEM 199	90013516	0.00	267.16	0.00	0.00	267.16
18601	OAK GROVE ELEM 201	90013573	0.00	1,869.99	0.00	0.00	1,869.99
18602	OAK GROVE ELEM 201	90013530	0.00	2,582.40	0.00	0.00	2,582.40
36400	WEST SOCO UHSD 19	90013534	0.00	623.29	0.00	0.00	623.29
36810	WEST SOCO UHSD 20'	90013536	0.00	178.08	0.00	0.00	178.08
36811	WEST SOCO UHSD 20'	90013535	0.00	623.29	0.00	0.00	623.29
36812	WEST SO CO UHSD 20	90013584	0.00	2,493.34	0.00	0.00	2,493.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,157.62	0.00	0.00	1,157.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,137.17	0.00	0.00	2,137.17
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,065.99	0.00	0.00	6,065.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,593.20	0.00	0.00	1,593.20
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,047.51	0.00	0.00	89,047.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.29	0.00	0.00	623.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.16	0.00	0.00	267.16
18600	OAK GROVE ELEM 199	90013516	0.00	267.16	0.00	0.00	267.16
18601	OAK GROVE ELEM 201	90013573	0.00	1,869.99	0.00	0.00	1,869.99
18602	OAK GROVE ELEM 201	90013530	0.00	2,582.40	0.00	0.00	2,582.40
36400	WEST SOCO UHSD 19	90013534	0.00	623.29	0.00	0.00	623.29
36810	WEST SOCO UHSD 20	90013536	0.00	178.08	0.00	0.00	178.08
36811	WEST SOCO UHSD 20	90013535	0.00	623.29	0.00	0.00	623.29
36812	WEST SO CO UHSD 20	90013584	0.00	2,493.34	0.00	0.00	2,493.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,157.62	0.00	0.00	1,157.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,137.17	0.00	0.00	2,137.17
53900	SO CO FIRE DIST SPE	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,065.99	0.00	0.00	6,065.99
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH	65030200	0.00	1,593.20	0.00	0.00	1,593.20
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**112,795.49**	**0.00**	**0.00**	**112,795.49**
TRA: 130-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	570,392.15	3,722.64-	0.00	566,669.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,992.78	26.06-	0.00	3,966.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,711.24	11.17-	0.00	1,700.07
18600	OAK GROVE ELEM 199	90013516	0.00	1,711.24	11.17-	0.00	1,700.07
18601	OAK GROVE ELEM 201	90013573	0.00	11,978.31	78.18-	0.00	11,900.13
18602	OAK GROVE ELEM 201	90013530	0.00	16,541.30	107.96-	0.00	16,433.34
36400	WEST SOCO UHSD 19	90013534	0.00	3,992.78	26.06-	0.00	3,966.72
36810	WEST SOCO UHSD 20	90013536	0.00	1,140.81	7.45-	0.00	1,133.36
36811	WEST SOCO UHSD 20	90013535	0.00	3,992.78	26.06-	0.00	3,966.72
36812	WEST SO CO UHSD 20	90013584	0.00	15,970.89	104.23-	0.00	15,866.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7,415.14	48.39-	0.00	7,366.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,689.48	89.34-	0.00	13,600.14
54000	GRATON FIRE SPEC T	64080100	0.00	60,237.78	175.00-	0.00	60,062.78
71500	GRATON COMMUNITY	62030100	0.00	250,575.24	787.18-	0.00	249,788.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,686.00	12.00-	0.00	1,674.00
74600	PALM DRIVE HEALTH	65030200	0.00	13,200.80	56.90-	0.00	13,143.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,520.00	24.00-	0.00	5,496.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,085.00	39.50-	0.00	9,045.50
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97006	SCEIP ASSESSMENT -	80060400	0.00	877.05	0.00	0.00	877.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,933.36	0.00	0.00	2,933.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,891.30	535.92-	0.00	3,355.38
TRA: 130-001	**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	1,419.88	0.00	0.00	1,419.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.94	0.00	0.00	9.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.26	0.00	0.00	4.26
18600	OAK GROVE ELEM 199	90013516	0.00	4.26	0.00	0.00	4.26
18601	OAK GROVE ELEM 201	90013573	0.00	29.82	0.00	0.00	29.82
18602	OAK GROVE ELEM 201	90013530	0.00	41.18	0.00	0.00	41.18
36400	WEST SOCO UHSD 19	90013534	0.00	12.78	0.00	0.00	12.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO UHSD 20	90013535	0.00	9.94	0.00	0.00	9.94
36812	WEST SO CO UHSD 20	90013584	0.00	40.47	0.00	0.00	40.47
39900	SOCO JR COLLEGE 20	90013556	0.00	18.46	0.00	0.00	18.46
39901	SOCO JR COLLEGE 20	90013576	0.00	34.08	0.00	0.00	34.08
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,812.03	3,722.64-	0.00	568,089.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,002.72	26.06-	0.00	3,976.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,715.50	11.17-	0.00	1,704.33
18600	OAK GROVE ELEM 199	90013516	0.00	1,715.50	11.17-	0.00	1,704.33
18601	OAK GROVE ELEM 201	90013573	0.00	12,008.13	78.18-	0.00	11,929.95
18602	OAK GROVE ELEM 201	90013530	0.00	16,582.48	107.96-	0.00	16,474.52
36400	WEST SOCO UHSD 19	90013534	0.00	4,005.56	26.06-	0.00	3,979.50
36810	WEST SOCO UHSD 20	90013536	0.00	1,143.65	7.45-	0.00	1,136.20
36811	WEST SOCO UHSD 20	90013535	0.00	4,002.72	26.06-	0.00	3,976.66
36812	WEST SO CO UHSD 20	90013584	0.00	16,011.36	104.23-	0.00	15,907.13
39900	SOCO JR COLLEGE 20	90013556	0.00	7,433.60	48.39-	0.00	7,385.21
39901	SOCO JR COLLEGE 20	90013576	0.00	13,723.56	89.34-	0.00	13,634.22
54000	GRATON FIRE SPEC T	64080100	0.00	60,237.78	175.00-	0.00	60,062.78
71500	GRATON COMMUNITY	62030100	0.00	250,575.24	787.18-	0.00	249,788.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,686.00	12.00-	0.00	1,674.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,200.80	56.90-	0.00	13,143.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,520.00	24.00-	0.00	5,496.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,085.00	39.50-	0.00	9,045.50
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97006	SCEIP ASSESSMENT -	80060400	0.00	877.05	0.00	0.00	877.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,933.36	0.00	0.00	2,933.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,891.30	535.92-	0.00	3,355.38
TRA: 130-001	**All-Years Totals:**		**0.00**	**1,003,549.34**	**5,895.21-**	**0.00**	**997,654.13**
TRA: 130-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	902,400.22	3,465.00-	0.00	898,935.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,316.79	24.25-	0.00	6,292.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,707.15	10.39-	0.00	2,696.76
18600	OAK GROVE ELEM 199	90013516	0.00	2,707.15	10.39-	0.00	2,696.76
18601	OAK GROVE ELEM 201	90013573	0.00	18,950.50	72.77-	0.00	18,877.73
18602	OAK GROVE ELEM 201	90013530	0.00	26,169.57	100.48-	0.00	26,069.09
36400	WEST SOCO UHSD 19	90013534	0.00	6,316.79	24.25-	0.00	6,292.54
36810	WEST SOCO UHSD 20	90013536	0.00	1,804.82	6.93-	0.00	1,797.89

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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	6,316.79	24.25-	0.00	6,292.54
36812	WEST SO CO UHSD 20	90013584	0.00	25,267.20	97.02-	0.00	25,170.18
39900	SOCO JR COLLEGE 20	90013556	0.00	11,731.19	45.05-	0.00	11,686.14
39901	SOCO JR COLLEGE 20	90013576	0.00	21,657.63	83.16-	0.00	21,574.47
54000	GRATON FIRE SPEC T	64080100	0.00	45,709.71	125.00-	0.00	45,584.71
71000	CE ABATEMENT COST	26010116	0.00	672.12	0.00	0.00	672.12
74200	MS-SONOMA MOSQUI	66040100	0.00	2,283.00	6.00-	0.00	2,277.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,542.20	56.90-	0.00	13,485.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,784.00	24.00-	0.00	5,760.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,519.50	39.50-	0.00	9,480.00
94000	WRCOG HERO PACE P	80061000	0.00	771.30	0.00	0.00	771.30
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	6.00-	0.00	1,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,871.33	0.00	0.00	1,871.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,711.76	422.13-	0.00	1,289.63
TRA: 130-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18600	OAK GROVE ELEM 199	90013516	0.00	0.22	0.00	0.00	0.22
18601	OAK GROVE ELEM 201	90013573	0.00	1.48	0.00	0.00	1.48
18602	OAK GROVE ELEM 201	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	4.01	0.00	0.00	4.01
TRA: 130-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18600	OAK GROVE ELEM 199	90013516	0.00	0.24	0.00	0.00	0.24
18601	OAK GROVE ELEM 201	90013573	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
98000	10% PENALTY-TAX CO	80050300	0.00	3.92	0.00	0.00	3.92
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	902,540.22	3,465.00-	0.00	899,075.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,317.79	24.25-	0.00	6,293.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,707.73	10.39-	0.00	2,697.34
18600	OAK GROVE ELEM 199	90013516	0.00	2,707.61	10.39-	0.00	2,697.22

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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	18,953.52	72.77-	0.00	18,880.75
18602	OAK GROVE ELEM 201	90013530	0.00	26,171.59	100.48-	0.00	26,071.11
36400	WEST SOCO UHSD 19	90013534	0.00	6,318.19	24.25-	0.00	6,293.94
36810	WEST SOCO UHSD 20	90013536	0.00	1,805.10	6.93-	0.00	1,798.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,317.79	24.25-	0.00	6,293.54
36812	WEST SO CO UHSD 20	90013584	0.00	25,271.20	97.02-	0.00	25,174.18
39900	SOCO JR COLLEGE 20	90013556	0.00	11,733.09	45.05-	0.00	11,688.04
39901	SOCO JR COLLEGE 20	90013576	0.00	21,660.85	83.16-	0.00	21,577.69
54000	GRATON FIRE SPEC T	64080100	0.00	45,709.71	125.00-	0.00	45,584.71
71000	CE ABATEMENT COST	26010116	0.00	672.12	0.00	0.00	672.12
74200	MS-SONOMA MOSQUI	66040100	0.00	2,283.00	6.00-	0.00	2,277.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,542.20	56.90-	0.00	13,485.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,784.00	24.00-	0.00	5,760.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,519.50	39.50-	0.00	9,480.00
94000	WRCOG HERO PACE P	80061000	0.00	771.30	0.00	0.00	771.30
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	6.00-	0.00	1,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,871.33	0.00	0.00	1,871.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.69	422.13-	0.00	1,297.56
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,115,841.53**	**4,643.47-**	**0.00**	**1,111,198.06**
TRA: 130-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	606,720.17	0.00	0.00	606,720.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,247.00	0.00	0.00	4,247.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,820.15	0.00	0.00	1,820.15
18600	OAK GROVE ELEM 199	90013516	0.00	1,820.15	0.00	0.00	1,820.15
18601	OAK GROVE ELEM 201	90013573	0.00	12,741.10	0.00	0.00	12,741.10
18602	OAK GROVE ELEM 201	90013530	0.00	17,594.89	0.00	0.00	17,594.89
36400	WEST SOCO UHSD 19	90013534	0.00	4,247.00	0.00	0.00	4,247.00
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.41	0.00	0.00	1,213.41
36811	WEST SOCO UHSD 20	90013535	0.00	4,247.00	0.00	0.00	4,247.00
36812	WEST SO CO UHSD 20	90013584	0.00	16,988.22	0.00	0.00	16,988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,887.38	0.00	0.00	7,887.38
39901	SOCO JR COLLEGE 20	90013576	0.00	14,561.28	0.00	0.00	14,561.28
54000	GRATON FIRE SPEC T	64080100	0.00	23,027.93	0.00	0.00	23,027.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,633.10	0.00	0.00	5,633.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	0.00	0.00	2,256.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,713.00	0.00	0.00	3,713.00
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	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.65	0.00	0.00	1,104.65
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	606,720.17	0.00	0.00	606,720.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,247.00	0.00	0.00	4,247.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,820.15	0.00	0.00	1,820.15
18600	OAK GROVE ELEM 199	90013516	0.00	1,820.15	0.00	0.00	1,820.15

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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	12,741.10	0.00	0.00	12,741.10
18602	OAK GROVE ELEM 201	90013530	0.00	17,594.89	0.00	0.00	17,594.89
36400	WEST SOCO UHSD 19	90013534	0.00	4,247.00	0.00	0.00	4,247.00
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.41	0.00	0.00	1,213.41
36811	WEST SOCO UHSD 20	90013535	0.00	4,247.00	0.00	0.00	4,247.00
36812	WEST SO CO UHSD 20	90013584	0.00	16,988.22	0.00	0.00	16,988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,887.38	0.00	0.00	7,887.38
39901	SOCO JR COLLEGE 20	90013576	0.00	14,561.28	0.00	0.00	14,561.28
54000	GRATON FIRE SPEC T	64080100	0.00	23,027.93	0.00	0.00	23,027.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,633.10	0.00	0.00	5,633.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	0.00	0.00	2,256.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,713.00	0.00	0.00	3,713.00
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	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.65	0.00	0.00	1,104.65
TRA: 130-004	**All-Years Totals:**		**0.00**	**732,839.28**	**0.00**	**0.00**	**732,839.28**
TRA: 130-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,298,441.28	0.00	0.00	1,298,441.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,089.09	0.00	0.00	9,089.09
07200	PALM DRIVE HLTH CA	65030100	0.00	3,895.41	0.00	0.00	3,895.41
18600	OAK GROVE ELEM 199	90013516	0.00	3,895.41	0.00	0.00	3,895.41
18601	OAK GROVE ELEM 201	90013573	0.00	27,267.24	0.00	0.00	27,267.24
18602	OAK GROVE ELEM 201	90013530	0.00	37,654.95	0.00	0.00	37,654.95
36400	WEST SOCO UHSD 19	90013534	0.00	9,089.09	0.00	0.00	9,089.09
36810	WEST SOCO UHSD 20	90013536	0.00	2,596.98	0.00	0.00	2,596.98
36811	WEST SOCO UHSD 20	90013535	0.00	9,089.09	0.00	0.00	9,089.09
36812	WEST SO CO UHSD 20	90013584	0.00	36,356.42	0.00	0.00	36,356.42
39900	SOCO JR COLLEGE 20	90013556	0.00	16,879.80	0.00	0.00	16,879.80
39901	SOCO JR COLLEGE 20	90013576	0.00	31,162.54	0.00	0.00	31,162.54
53900	SO CO FIRE DIST SPE	64180700	0.00	14,973.75	0.00	0.00	14,973.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35,478.74	0.00	0.00	35,478.74
74200	MS-SONOMA MOSQUI	66040100	0.00	3,033.00	0.00	0.00	3,033.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,508.20	0.00	0.00	21,508.20
75300	WEST SO CTY UHSD S	90015102	0.00	8,928.00	0.00	0.00	8,928.00
75301	WEST SO CTY UHSD 2	90015102	0.00	14,694.00	0.00	0.00	14,694.00
94000	WRCOG HERO PACE F	80061000	0.00	1,241.49	0.00	0.00	1,241.49
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,350.91	0.00	0.00	5,350.91
97013	SCEIP ASSESSMENT -	80060400	0.00	3,263.74	0.00	0.00	3,263.74
97023	16/17 SCEIP ASSMT 10	80060300	0.00	3,033.98	0.00	0.00	3,033.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,637.68	0.00	0.00	1,637.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,627.17	0.00	0.00	2,627.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	408.57	0.00	0.00	408.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.23	0.00	0.00	1.23
18600	OAK GROVE ELEM 199	90013516	0.00	1.23	0.00	0.00	1.23
18601	OAK GROVE ELEM 201	90013573	0.00	8.58	0.00	0.00	8.58
18602	OAK GROVE ELEM 201	90013530	0.00	11.85	0.00	0.00	11.85
36400	WEST SOCO UHSD 19	90013534	0.00	3.68	0.00	0.00	3.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	2.86	0.00	0.00	2.86
36812	WEST SO CO UHSD 20	90013584	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5.31	0.00	0.00	5.31
39901	SOCO JR COLLEGE 20	90013576	0.00	9.81	0.00	0.00	9.81
TRA: 130-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	400.56	0.00	0.00	400.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.08	0.00	0.00	2.08
18600	OAK GROVE ELEM 199	90013516	0.00	1.40	0.00	0.00	1.40
18601	OAK GROVE ELEM 201	90013573	0.00	8.81	0.00	0.00	8.81
36400	WEST SOCO UHSD 19	90013534	0.00	4.41	0.00	0.00	4.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	2.80	0.00	0.00	2.80
36812	WEST SO CO UHSD 20	90013584	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8.81	0.00	0.00	8.81
TRA: 130-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	392.70	0.00	0.00	392.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.75	0.00	0.00	2.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.04	0.00	0.00	2.04
18600	OAK GROVE ELEM 199	90013516	0.00	1.57	0.00	0.00	1.57
18601	OAK GROVE ELEM 201	90013573	0.00	9.42	0.00	0.00	9.42
36400	WEST SOCO UHSD 19	90013534	0.00	4.32	0.00	0.00	4.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.39	0.00	0.00	0.39
36811	WEST SOCO UHSD 20	90013535	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.03	0.00	0.00	9.03
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,299,643.11	0.00	0.00	1,299,643.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,097.50	0.00	0.00	9,097.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,900.76	0.00	0.00	3,900.76
18600	OAK GROVE ELEM 199	90013516	0.00	3,899.61	0.00	0.00	3,899.61
18601	OAK GROVE ELEM 201	90013573	0.00	27,294.05	0.00	0.00	27,294.05
18602	OAK GROVE ELEM 201	90013530	0.00	37,666.80	0.00	0.00	37,666.80
36400	WEST SOCO UHSD 19	90013534	0.00	9,101.50	0.00	0.00	9,101.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,598.99	0.00	0.00	2,598.99
36811	WEST SOCO UHSD 20	90013535	0.00	9,096.71	0.00	0.00	9,096.71

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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	36,379.48	0.00	0.00	36,379.48
39900	SOCO JR COLLEGE 20	90013556	0.00	16,896.22	0.00	0.00	16,896.22
39901	SOCO JR COLLEGE 20	90013576	0.00	31,190.19	0.00	0.00	31,190.19
53900	SO CO FIRE DIST SPE(	64180700	0.00	14,973.75	0.00	0.00	14,973.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35,478.74	0.00	0.00	35,478.74
74200	MS-SONOMA MOSQUI	66040100	0.00	3,033.00	0.00	0.00	3,033.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,508.20	0.00	0.00	21,508.20
75300	WEST SO CTY UHSD S	90015102	0.00	8,928.00	0.00	0.00	8,928.00
75301	WEST SO CTY UHSD 2	90015102	0.00	14,694.00	0.00	0.00	14,694.00
94000	WRCOG HERO PACE F	80061000	0.00	1,241.49	0.00	0.00	1,241.49
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,350.91	0.00	0.00	5,350.91
97013	SCEIP ASSESSMENT -	80060400	0.00	3,263.74	0.00	0.00	3,263.74
97023	16/17 SCEIP ASSMT 10	80060300	0.00	3,033.98	0.00	0.00	3,033.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,637.68	0.00	0.00	1,637.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,627.17	0.00	0.00	2,627.17
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,604,827.58**	**0.00**	**0.00**	**1,604,827.58**
TRA: 130-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	249,235.54	0.00	0.00	249,235.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,744.65	0.00	0.00	1,744.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	747.71	0.00	0.00	747.71
18600	OAK GROVE ELEM 199	90013516	0.00	747.71	0.00	0.00	747.71
18601	OAK GROVE ELEM 201	90013573	0.00	5,233.92	0.00	0.00	5,233.92
18602	OAK GROVE ELEM 201	90013530	0.00	7,227.86	0.00	0.00	7,227.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,744.65	0.00	0.00	1,744.65
36810	WEST SOCO UHSD 20	90013536	0.00	498.47	0.00	0.00	498.47
36811	WEST SOCO UHSD 20	90013535	0.00	1,744.65	0.00	0.00	1,744.65
36812	WEST SO CO UHSD 20	90013584	0.00	6,978.58	0.00	0.00	6,978.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,240.06	0.00	0.00	3,240.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,981.65	0.00	0.00	5,981.65
54000	GRATON FIRE SPEC T/	64080100	0.00	19,502.97	0.00	0.00	19,502.97
71500	GRATON COMMUNITY	62030100	0.00	113,031.25	0.00	0.00	113,031.25
74200	MS-SONOMA MOSQUI	66040100	0.00	873.00	0.00	0.00	873.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,998.70	0.00	0.00	6,998.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,898.00	0.00	0.00	4,898.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,914.26	0.00	0.00	1,914.26
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,075.66	0.00	0.00	1,075.66
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	1,682.68	0.00	0.00	1,682.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,441.90	0.00	0.00	1,441.90
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,235.54	0.00	0.00	249,235.54

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,744.65	0.00	0.00	1,744.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	747.71	0.00	0.00	747.71
18600	OAK GROVE ELEM 199	90013516	0.00	747.71	0.00	0.00	747.71
18601	OAK GROVE ELEM 201	90013573	0.00	5,233.92	0.00	0.00	5,233.92
18602	OAK GROVE ELEM 201	90013530	0.00	7,227.86	0.00	0.00	7,227.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,744.65	0.00	0.00	1,744.65
36810	WEST SOCO UHSD 20	90013536	0.00	498.47	0.00	0.00	498.47
36811	WEST SOCO UHSD 20	90013535	0.00	1,744.65	0.00	0.00	1,744.65
36812	WEST SO CO UHSD 20	90013584	0.00	6,978.58	0.00	0.00	6,978.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,240.06	0.00	0.00	3,240.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,981.65	0.00	0.00	5,981.65
54000	GRATON FIRE SPEC T	64080100	0.00	19,502.97	0.00	0.00	19,502.97
71500	GRATON COMMUNITY	62030100	0.00	113,031.25	0.00	0.00	113,031.25
74200	MS-SONOMA MOSQUI	66040100	0.00	873.00	0.00	0.00	873.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,998.70	0.00	0.00	6,998.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,898.00	0.00	0.00	4,898.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,914.26	0.00	0.00	1,914.26
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,075.66	0.00	0.00	1,075.66
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,682.68	0.00	0.00	1,682.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,441.90	0.00	0.00	1,441.90
TRA: 130-007	**All-Years Totals:**		**0.00**	**440,275.87**	**0.00**	**0.00**	**440,275.87**
TRA: 130-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	62,823.57	0.00	0.00	62,823.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.79	0.00	0.00	439.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	188.49	0.00	0.00	188.49
18600	OAK GROVE ELEM 199	90013516	0.00	188.49	0.00	0.00	188.49
18601	OAK GROVE ELEM 201	90013573	0.00	1,319.33	0.00	0.00	1,319.33
18602	OAK GROVE ELEM 201	90013530	0.00	1,821.88	0.00	0.00	1,821.88
36400	WEST SOCO UHSD 19	90013534	0.00	439.79	0.00	0.00	439.79
36810	WEST SOCO UHSD 20	90013536	0.00	125.66	0.00	0.00	125.66
36811	WEST SOCO UHSD 20	90013535	0.00	439.79	0.00	0.00	439.79
36812	WEST SO CO UHSD 20	90013584	0.00	1,759.02	0.00	0.00	1,759.02
39900	SOCO JR COLLEGE 20	90013556	0.00	816.71	0.00	0.00	816.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,507.77	0.00	0.00	1,507.77
54000	GRATON FIRE SPEC T	64080100	0.00	6,922.10	0.00	0.00	6,922.10
71500	GRATON COMMUNITY	62030100	0.00	51,059.68	0.00	0.00	51,059.68
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,536.30	0.00	0.00	1,536.30
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 130-009	**Tax Year 2019**						

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	134.70	0.00	0.00	134.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18600	OAK GROVE ELEM 199	90013516	0.00	0.40	0.00	0.00	0.40
18601	OAK GROVE ELEM 201	90013573	0.00	2.83	0.00	0.00	2.83
18602	OAK GROVE ELEM 201	90013530	0.00	3.91	0.00	0.00	3.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	0.00	1.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.94	0.00	0.00	0.94
36812	WEST SO CO UHSD 20	90013584	0.00	3.84	0.00	0.00	3.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.75	0.00	0.00	1.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3.23	0.00	0.00	3.23
60000	R & T CODE 506 INTER	16020600	0.00	5.90	0.00	0.00	5.90
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,958.27	0.00	0.00	62,958.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.73	0.00	0.00	440.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	188.89	0.00	0.00	188.89
18600	OAK GROVE ELEM 199	90013516	0.00	188.89	0.00	0.00	188.89
18601	OAK GROVE ELEM 201	90013573	0.00	1,322.16	0.00	0.00	1,322.16
18602	OAK GROVE ELEM 201	90013530	0.00	1,825.79	0.00	0.00	1,825.79
36400	WEST SOCO UHSD 19	90013534	0.00	441.00	0.00	0.00	441.00
36810	WEST SOCO UHSD 20	90013536	0.00	125.93	0.00	0.00	125.93
36811	WEST SOCO UHSD 20	90013535	0.00	440.73	0.00	0.00	440.73
36812	WEST SO CO UHSD 20	90013584	0.00	1,762.86	0.00	0.00	1,762.86
39900	SOCO JR COLLEGE 20	90013556	0.00	818.46	0.00	0.00	818.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,511.00	0.00	0.00	1,511.00
54000	GRATON FIRE SPEC TA	64080100	0.00	6,922.10	0.00	0.00	6,922.10
60000	R & T CODE 506 INTER	16020600	0.00	5.90	0.00	0.00	5.90
71500	GRATON COMMUNITY	62030100	0.00	51,059.68	0.00	0.00	51,059.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,536.30	0.00	0.00	1,536.30
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**133,641.19**	**0.00**	**0.00**	**133,641.19**
TRA: 130-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	187,432.20	0.00	0.00	187,432.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,312.05	0.00	0.00	1,312.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	562.33	0.00	0.00	562.33
18600	OAK GROVE ELEM 199	90013516	0.00	562.33	0.00	0.00	562.33
18601	OAK GROVE ELEM 201	90013573	0.00	3,936.05	0.00	0.00	3,936.05
18602	OAK GROVE ELEM 201	90013530	0.00	5,435.60	0.00	0.00	5,435.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,312.05	0.00	0.00	1,312.05
36810	WEST SOCO UHSD 20	90013536	0.00	374.89	0.00	0.00	374.89

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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
36811	WEST SOCO UHSD 20	90013535	0.00	1,312.05	0.00	0.00	1,312.05
36812	WEST SO CO UHSD 20	90013584	0.00	5,248.11	0.00	0.00	5,248.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.61	0.00	0.00	2,436.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,498.43	0.00	0.00	4,498.43
54000	GRATON FIRE SPEC T	64080100	0.00	10,186.74	0.00	0.00	10,186.74
74200	MS-SONOMA MOSQUI	66040100	0.00	633.00	0.00	0.00	633.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,096.80	0.00	0.00	4,096.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,472.67	0.00	0.00	2,472.67
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,432.20	0.00	0.00	187,432.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,312.05	0.00	0.00	1,312.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	562.33	0.00	0.00	562.33
18600	OAK GROVE ELEM 199	90013516	0.00	562.33	0.00	0.00	562.33
18601	OAK GROVE ELEM 201	90013573	0.00	3,936.05	0.00	0.00	3,936.05
18602	OAK GROVE ELEM 201	90013530	0.00	5,435.60	0.00	0.00	5,435.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,312.05	0.00	0.00	1,312.05
36810	WEST SOCO UHSD 20	90013536	0.00	374.89	0.00	0.00	374.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,312.05	0.00	0.00	1,312.05
36812	WEST SO CO UHSD 20	90013584	0.00	5,248.11	0.00	0.00	5,248.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.61	0.00	0.00	2,436.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,498.43	0.00	0.00	4,498.43
54000	GRATON FIRE SPEC T	64080100	0.00	10,186.74	0.00	0.00	10,186.74
74200	MS-SONOMA MOSQUI	66040100	0.00	633.00	0.00	0.00	633.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,096.80	0.00	0.00	4,096.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,472.67	0.00	0.00	2,472.67
TRA: 130-012	**All-Years Totals:**		**0.00**	**236,821.91**	**0.00**	**0.00**	**236,821.91**
TRA: 130-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	578,789.28	5,370.02-	0.00	573,419.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,051.56	37.59-	0.00	4,013.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,736.37	16.11-	0.00	1,720.26
18600	OAK GROVE ELEM 199	90013516	0.00	1,736.37	16.11-	0.00	1,720.26
18601	OAK GROVE ELEM 201	90013573	0.00	12,154.64	112.77-	0.00	12,041.87
18602	OAK GROVE ELEM 201	90013530	0.00	16,784.92	155.73-	0.00	16,629.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,051.56	37.59-	0.00	4,013.97
36810	WEST SOCO UHSD 20	90013536	0.00	1,157.61	10.74-	0.00	1,146.87
36811	WEST SOCO UHSD 20	90013535	0.00	4,051.56	37.59-	0.00	4,013.97
36812	WEST SO CO UHSD 20	90013584	0.00	16,206.07	150.36-	0.00	16,055.71
39900	SOCO JR COLLEGE 20	90013556	0.00	7,524.28	69.81-	0.00	7,454.47
39901	SOCO JR COLLEGE 20	90013576	0.00	13,890.83	128.88-	0.00	13,761.95

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC TA	64080100	0.00	26,879.28	125.00-	0.00	26,754.28
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,404.00	6.00-	0.00	1,398.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,307.40	56.90-	0.00	8,250.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	24.00-	0.00	3,528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	39.50-	0.00	5,806.50
96200	SF BAY RESTORATION	66130100	0.00	888.00	6.00-	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.77	0.00	0.00	616.77
TRA: 130-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96.90	0.00	0.00	96.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.29	0.00	0.00	0.29
18600	OAK GROVE ELEM 199	90013516	0.00	0.29	0.00	0.00	0.29
18601	OAK GROVE ELEM 201	90013573	0.00	2.03	0.00	0.00	2.03
18602	OAK GROVE ELEM 201	90013530	0.00	2.81	0.00	0.00	2.81
36400	WEST SOCO UHSD 19	90013534	0.00	0.87	0.00	0.00	0.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SO CO UHSD 20	90013584	0.00	2.76	0.00	0.00	2.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.33	0.00	0.00	2.33
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	578,886.18	5,370.02-	0.00	573,516.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,052.24	37.59-	0.00	4,014.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,736.66	16.11-	0.00	1,720.55
18600	OAK GROVE ELEM 199	90013516	0.00	1,736.66	16.11-	0.00	1,720.55
18601	OAK GROVE ELEM 201	90013573	0.00	12,156.67	112.77-	0.00	12,043.90
18602	OAK GROVE ELEM 201	90013530	0.00	16,787.73	155.73-	0.00	16,632.00
36400	WEST SOCO UHSD 19	90013534	0.00	4,052.43	37.59-	0.00	4,014.84
36810	WEST SOCO UHSD 20	90013536	0.00	1,157.80	10.74-	0.00	1,147.06
36811	WEST SOCO UHSD 20	90013535	0.00	4,052.24	37.59-	0.00	4,014.65
36812	WEST SO CO UHSD 20	90013584	0.00	16,208.83	150.36-	0.00	16,058.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7,525.54	69.81-	0.00	7,455.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,893.16	128.88-	0.00	13,764.28
54000	GRATON FIRE SPEC TA	64080100	0.00	26,879.28	125.00-	0.00	26,754.28
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,404.00	6.00-	0.00	1,398.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,307.40	56.90-	0.00	8,250.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	24.00-	0.00	3,528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	39.50-	0.00	5,806.50
96200	SF BAY RESTORATION	66130100	0.00	888.00	6.00-	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.77	0.00	0.00	616.77
TRA: 130-013	**All-Years Totals:**		**0.00**	**711,510.75**	**6,400.70-**	**0.00**	**705,110.05**
TRA: 130-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	63,336.03	0.00	0.00	63,336.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.35	0.00	0.00	443.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.01	0.00	0.00	190.01
18600	OAK GROVE ELEM 199	90013516	0.00	190.01	0.00	0.00	190.01
18601	OAK GROVE ELEM 201	90013573	0.00	1,330.06	0.00	0.00	1,330.06
18602	OAK GROVE ELEM 201	90013530	0.00	1,836.73	0.00	0.00	1,836.73
36400	WEST SOCO UHSD 19	90013534	0.00	443.35	0.00	0.00	443.35
36810	WEST SOCO UHSD 20	90013536	0.00	126.66	0.00	0.00	126.66
36811	WEST SOCO UHSD 20	90013535	0.00	443.35	0.00	0.00	443.35
36812	WEST SO CO UHSD 20	90013584	0.00	1,773.39	0.00	0.00	1,773.39
39900	SOCO JR COLLEGE 20	90013556	0.00	823.38	0.00	0.00	823.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,520.03	0.00	0.00	1,520.03
54000	GRATON FIRE SPEC T/	64080100	0.00	2,875.00	0.00	0.00	2,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,336.03	0.00	0.00	63,336.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.35	0.00	0.00	443.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.01	0.00	0.00	190.01
18600	OAK GROVE ELEM 199	90013516	0.00	190.01	0.00	0.00	190.01
18601	OAK GROVE ELEM 201	90013573	0.00	1,330.06	0.00	0.00	1,330.06
18602	OAK GROVE ELEM 201	90013530	0.00	1,836.73	0.00	0.00	1,836.73
36400	WEST SOCO UHSD 19	90013534	0.00	443.35	0.00	0.00	443.35
36810	WEST SOCO UHSD 20	90013536	0.00	126.66	0.00	0.00	126.66
36811	WEST SOCO UHSD 20	90013535	0.00	443.35	0.00	0.00	443.35
36812	WEST SO CO UHSD 20	90013584	0.00	1,773.39	0.00	0.00	1,773.39
39900	SOCO JR COLLEGE 20	90013556	0.00	823.38	0.00	0.00	823.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,520.03	0.00	0.00	1,520.03
54000	GRATON FIRE SPEC T/	64080100	0.00	2,875.00	0.00	0.00	2,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**78,177.75**	**0.00**	**0.00**	**78,177.75**
TRA: 130-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,618.41	0.00	0.00	11,618.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.33	0.00	0.00	81.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.86	0.00	0.00	34.86
18600	OAK GROVE ELEM 199	90013516	0.00	34.86	0.00	0.00	34.86
18601	OAK GROVE ELEM 201	90013573	0.00	243.99	0.00	0.00	243.99
18602	OAK GROVE ELEM 201	90013530	0.00	336.94	0.00	0.00	336.94
36400	WEST SOCO UHSD 19	90013534	0.00	81.33	0.00	0.00	81.33

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36810	WEST SOCO UHSD 20	90013536	0.00	23.24	0.00	0.00	23.24
36811	WEST SOCO UHSD 20	90013535	0.00	81.33	0.00	0.00	81.33
36812	WEST SO CO UHSD 20	90013584	0.00	325.31	0.00	0.00	325.31
39900	SOCO JR COLLEGE 20	90013556	0.00	151.04	0.00	0.00	151.04
39901	SOCO JR COLLEGE 20	90013576	0.00	278.83	0.00	0.00	278.83
54000	GRATON FIRE SPEC T	64080100	0.00	1,575.00	0.00	0.00	1,575.00
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	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,618.41	0.00	0.00	11,618.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.33	0.00	0.00	81.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.86	0.00	0.00	34.86
18600	OAK GROVE ELEM 199	90013516	0.00	34.86	0.00	0.00	34.86
18601	OAK GROVE ELEM 201	90013573	0.00	243.99	0.00	0.00	243.99
18602	OAK GROVE ELEM 201	90013530	0.00	336.94	0.00	0.00	336.94
36400	WEST SOCO UHSD 19	90013534	0.00	81.33	0.00	0.00	81.33
36810	WEST SOCO UHSD 20	90013536	0.00	23.24	0.00	0.00	23.24
36811	WEST SOCO UHSD 20	90013535	0.00	81.33	0.00	0.00	81.33
36812	WEST SO CO UHSD 20	90013584	0.00	325.31	0.00	0.00	325.31
39900	SOCO JR COLLEGE 20	90013556	0.00	151.04	0.00	0.00	151.04
39901	SOCO JR COLLEGE 20	90013576	0.00	278.83	0.00	0.00	278.83
54000	GRATON FIRE SPEC T	64080100	0.00	1,575.00	0.00	0.00	1,575.00
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	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**35,760.35**	**0.00**	**0.00**	**35,760.35**
TRA: 136-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	145,341.41	0.00	0.00	145,341.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.40	0.00	0.00	1,017.40
18700	OLD ADOBE ELEM 199	90013517	0.00	2,034.76	0.00	0.00	2,034.76
18701	OLD ADOBE ELEM 201	90013518	0.00	3,488.20	0.00	0.00	3,488.20
18703	OLD ADOBE ELEM 201	90013531	0.00	4,214.89	0.00	0.00	4,214.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,214.89	0.00	0.00	4,214.89
36510	PETALUMA HIGH 2014	90013570	0.00	1,744.10	0.00	0.00	1,744.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,889.43	0.00	0.00	1,889.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,488.20	0.00	0.00	3,488.20
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00

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96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.23	0.00	0.00	142.23
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,341.41	0.00	0.00	145,341.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.40	0.00	0.00	1,017.40
18700	OLD ADOBE ELEM 199	90013517	0.00	2,034.76	0.00	0.00	2,034.76
18701	OLD ADOBE ELEM 201	90013518	0.00	3,488.20	0.00	0.00	3,488.20
18703	OLD ADOBE ELEM 201	90013531	0.00	4,214.89	0.00	0.00	4,214.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,214.89	0.00	0.00	4,214.89
36510	PETALUMA HIGH 2014	90013570	0.00	1,744.10	0.00	0.00	1,744.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,889.43	0.00	0.00	1,889.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,488.20	0.00	0.00	3,488.20
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.23	0.00	0.00	142.23
TRA: 136-001	**All-Years Totals:**		**0.00**	**168,509.51**	**0.00**	**0.00**	**168,509.51**
TRA: 136-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	124,798.63	0.00	8,821.31-	115,977.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.59	0.00	61.75-	811.84
18700	OLD ADOBE ELEM 199	90013517	0.00	1,747.19	0.00	123.50-	1,623.69
18701	OLD ADOBE ELEM 201	90013518	0.00	2,995.15	0.00	211.71-	2,783.44
18703	OLD ADOBE ELEM 201	90013531	0.00	3,619.15	0.00	255.82-	3,363.33
36500	PETALUMA HIGH 1992	90013541	0.00	3,619.15	0.00	255.82-	3,363.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,497.55	0.00	105.86-	1,391.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,622.38	0.00	114.68-	1,507.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.15	0.00	211.71-	2,783.44
53110	RANCHO ADOBE FIRE	64110100	0.00	4,545.00	0.00	151.50	4,696.50
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	9.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	25.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	6.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,271.36	0.00	0.00	1,271.36
97015	SCEIP ASSESSMENT -	80060400	0.00	976.32	0.00	0.00	976.32
98000	10% PENALTY-TAX CO	80050300	0.00	28.48	0.00	0.00	28.48
TRA: 136-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,327.00-	2,327.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.29-	16.29-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	48.87-	48.87-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	55.85-	55.85-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	67.48-	67.48-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	76.79-	76.79-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.92-	27.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.25-	30.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	55.85-	55.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.09-	92.09-

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TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,798.63	0.00	11,148.31-	113,650.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.59	0.00	78.04-	795.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,747.19	0.00	172.37-	1,574.82
18701	OLD ADOBE ELEM 201	90013518	0.00	2,995.15	0.00	267.56-	2,727.59
18703	OLD ADOBE ELEM 201	90013531	0.00	3,619.15	0.00	323.30-	3,295.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,619.15	0.00	332.61-	3,286.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,497.55	0.00	133.78-	1,363.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,622.38	0.00	144.93-	1,477.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.15	0.00	267.56-	2,727.59
53110	RANCHO ADOBE FIRE	64110100	0.00	4,545.00	0.00	151.50	4,696.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.09-	92.09-
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	9.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	25.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	6.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,271.36	0.00	0.00	1,271.36
97015	SCEIP ASSESSMENT -	80060400	0.00	976.32	0.00	0.00	976.32
98000	10% PENALTY-TAX CO	80050300	0.00	28.48	0.00	0.00	28.48
TRA: 136-002	**All-Years Totals:**		**0.00**	**151,810.10**	**0.00**	**12,769.05-**	**139,041.05**
TRA: 136-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,263.21	0.00	0.00	19,263.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.85	0.00	0.00	134.85
18700	OLD ADOBE ELEM 199	90013517	0.00	269.68	0.00	0.00	269.68
18701	OLD ADOBE ELEM 201	90013518	0.00	462.32	0.00	0.00	462.32
18703	OLD ADOBE ELEM 201	90013531	0.00	558.64	0.00	0.00	558.64
36500	PETALUMA HIGH 1992	90013541	0.00	558.64	0.00	0.00	558.64
36510	PETALUMA HIGH 2014	90013570	0.00	231.16	0.00	0.00	231.16
39900	SOCO JR COLLEGE 20	90013556	0.00	250.42	0.00	0.00	250.42
39901	SOCO JR COLLEGE 20	90013576	0.00	462.32	0.00	0.00	462.32
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	19,263.21	0.00	0.00	19,263.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.85	0.00	0.00	134.85
18700	OLD ADOBE ELEM 199	90013517	0.00	269.68	0.00	0.00	269.68
18701	OLD ADOBE ELEM 201	90013518	0.00	462.32	0.00	0.00	462.32
18703	OLD ADOBE ELEM 201	90013531	0.00	558.64	0.00	0.00	558.64
36500	PETALUMA HIGH 1992	90013541	0.00	558.64	0.00	0.00	558.64
36510	PETALUMA HIGH 2014	90013570	0.00	231.16	0.00	0.00	231.16
39900	SOCO JR COLLEGE 20	90013556	0.00	250.42	0.00	0.00	250.42
39901	SOCO JR COLLEGE 20	90013576	0.00	462.32	0.00	0.00	462.32
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-003	**All-Years Totals:**		**0.00**	**22,277.24**	**0.00**	**0.00**	**22,277.24**
TRA: 136-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	97,598.54	0.00	0.00	97,598.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.20	0.00	0.00	683.20
18700	OLD ADOBE ELEM 199	90013517	0.00	1,366.36	0.00	0.00	1,366.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2,342.36	0.00	0.00	2,342.36
18703	OLD ADOBE ELEM 201	90013531	0.00	2,830.36	0.00	0.00	2,830.36
36500	PETALUMA HIGH 1992	90013541	0.00	2,830.36	0.00	0.00	2,830.36
36510	PETALUMA HIGH 2014	90013570	0.00	1,171.17	0.00	0.00	1,171.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.77	0.00	0.00	1,268.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,342.36	0.00	0.00	2,342.36
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,598.54	0.00	0.00	97,598.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.20	0.00	0.00	683.20
18700	OLD ADOBE ELEM 199	90013517	0.00	1,366.36	0.00	0.00	1,366.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2,342.36	0.00	0.00	2,342.36
18703	OLD ADOBE ELEM 201	90013531	0.00	2,830.36	0.00	0.00	2,830.36
36500	PETALUMA HIGH 1992	90013541	0.00	2,830.36	0.00	0.00	2,830.36
36510	PETALUMA HIGH 2014	90013570	0.00	1,171.17	0.00	0.00	1,171.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.77	0.00	0.00	1,268.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,342.36	0.00	0.00	2,342.36
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**113,440.48**	**0.00**	**0.00**	**113,440.48**
TRA: 136-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,161.17	0.00	0.00	31,161.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.14	0.00	0.00	218.14
18700	OLD ADOBE ELEM 199	90013517	0.00	436.26	0.00	0.00	436.26
18701	OLD ADOBE ELEM 201	90013518	0.00	747.86	0.00	0.00	747.86
18703	OLD ADOBE ELEM 201	90013531	0.00	903.69	0.00	0.00	903.69
36500	PETALUMA HIGH 1992	90013541	0.00	903.69	0.00	0.00	903.69
36510	PETALUMA HIGH 2014	90013570	0.00	373.94	0.00	0.00	373.94
39900	SOCO JR COLLEGE 20	90013556	0.00	405.09	0.00	0.00	405.09
39901	SOCO JR COLLEGE 20	90013576	0.00	747.86	0.00	0.00	747.86
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	528.81	0.00	0.00	528.81
TRA: 136-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	31,161.17	0.00	0.00	31,161.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.14	0.00	0.00	218.14
18700	OLD ADOBE ELEM 199	90013517	0.00	436.26	0.00	0.00	436.26
18701	OLD ADOBE ELEM 201	90013518	0.00	747.86	0.00	0.00	747.86
18703	OLD ADOBE ELEM 201	90013531	0.00	903.69	0.00	0.00	903.69
36500	PETALUMA HIGH 1992	90013541	0.00	903.69	0.00	0.00	903.69
36510	PETALUMA HIGH 2014	90013570	0.00	373.94	0.00	0.00	373.94
39900	SOCO JR COLLEGE 20	90013556	0.00	405.09	0.00	0.00	405.09
39901	SOCO JR COLLEGE 20	90013576	0.00	747.86	0.00	0.00	747.86
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	528.81	0.00	0.00	528.81
TRA: 136-005	**All-Years Totals:**		**0.00**	**38,337.51**	**0.00**	**0.00**	**38,337.51**
TRA: 136-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,759.40	0.00	0.00	2,759.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
07400	SONOMA VLY HCD G.C	65040200	0.00	79.19	0.00	0.00	79.19
18700	OLD ADOBE ELEM 199	90013517	0.00	38.63	0.00	0.00	38.63
18701	OLD ADOBE ELEM 201	90013518	0.00	66.23	0.00	0.00	66.23
18703	OLD ADOBE ELEM 201	90013531	0.00	80.02	0.00	0.00	80.02
36500	PETALUMA HIGH 1992	90013541	0.00	80.02	0.00	0.00	80.02
36510	PETALUMA HIGH 2014	90013570	0.00	33.11	0.00	0.00	33.11
39900	SOCO JR COLLEGE 20	90013556	0.00	35.87	0.00	0.00	35.87
39901	SOCO JR COLLEGE 20	90013576	0.00	66.23	0.00	0.00	66.23
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,759.40	0.00	0.00	2,759.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
07400	SONOMA VLY HCD G.C	65040200	0.00	79.19	0.00	0.00	79.19
18700	OLD ADOBE ELEM 199	90013517	0.00	38.63	0.00	0.00	38.63
18701	OLD ADOBE ELEM 201	90013518	0.00	66.23	0.00	0.00	66.23
18703	OLD ADOBE ELEM 201	90013531	0.00	80.02	0.00	0.00	80.02
36500	PETALUMA HIGH 1992	90013541	0.00	80.02	0.00	0.00	80.02
36510	PETALUMA HIGH 2014	90013570	0.00	33.11	0.00	0.00	33.11
39900	SOCO JR COLLEGE 20	90013556	0.00	35.87	0.00	0.00	35.87
39901	SOCO JR COLLEGE 20	90013576	0.00	66.23	0.00	0.00	66.23
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
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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TRA: 136-006	**All-Years Totals:**		**0.00**	**3,420.02**	**0.00**	**0.00**	**3,420.02**
TRA: 136-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	934.09	0.00	0.00	934.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
18700	OLD ADOBE ELEM 199	90013517	0.00	13.08	0.00	0.00	13.08
18701	OLD ADOBE ELEM 201	90013518	0.00	22.42	0.00	0.00	22.42
18703	OLD ADOBE ELEM 201	90013531	0.00	27.09	0.00	0.00	27.09
36500	PETALUMA HIGH 1992	90013541	0.00	27.09	0.00	0.00	27.09
36510	PETALUMA HIGH 2014	90013570	0.00	11.21	0.00	0.00	11.21
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22.42	0.00	0.00	22.42
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	28.27	0.00	0.00	28.27
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	934.09	0.00	0.00	934.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
18700	OLD ADOBE ELEM 199	90013517	0.00	13.08	0.00	0.00	13.08
18701	OLD ADOBE ELEM 201	90013518	0.00	22.42	0.00	0.00	22.42
18703	OLD ADOBE ELEM 201	90013531	0.00	27.09	0.00	0.00	27.09
36500	PETALUMA HIGH 1992	90013541	0.00	27.09	0.00	0.00	27.09
36510	PETALUMA HIGH 2014	90013570	0.00	11.21	0.00	0.00	11.21
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22.42	0.00	0.00	22.42
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	28.27	0.00	0.00	28.27
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**	**1,169.85**	**0.00**	**0.00**	**1,169.85**
TRA: 136-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,308.02	0.00	0.00	18,308.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.16	0.00	0.00	128.16
18700	OLD ADOBE ELEM 199	90013517	0.00	256.31	0.00	0.00	256.31
18701	OLD ADOBE ELEM 201	90013518	0.00	439.39	0.00	0.00	439.39
18703	OLD ADOBE ELEM 201	90013531	0.00	530.93	0.00	0.00	530.93
36500	PETALUMA HIGH 1992	90013541	0.00	530.93	0.00	0.00	530.93
36510	PETALUMA HIGH 2014	90013570	0.00	219.70	0.00	0.00	219.70
39900	SOCO JR COLLEGE 20	90013556	0.00	238.00	0.00	0.00	238.00
39901	SOCO JR COLLEGE 20	90013576	0.00	439.39	0.00	0.00	439.39
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

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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	18,308.02	0.00	0.00	18,308.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.16	0.00	0.00	128.16
18700	OLD ADOBE ELEM 199	90013517	0.00	256.31	0.00	0.00	256.31
18701	OLD ADOBE ELEM 201	90013518	0.00	439.39	0.00	0.00	439.39
18703	OLD ADOBE ELEM 201	90013531	0.00	530.93	0.00	0.00	530.93
36500	PETALUMA HIGH 1992	90013541	0.00	530.93	0.00	0.00	530.93
36510	PETALUMA HIGH 2014	90013570	0.00	219.70	0.00	0.00	219.70
39900	SOCO JR COLLEGE 20	90013556	0.00	238.00	0.00	0.00	238.00
39901	SOCO JR COLLEGE 20	90013576	0.00	439.39	0.00	0.00	439.39
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: 136-011	**All-Years Totals:**		**0.00**	**21,133.83**	**0.00**	**0.00**	**21,133.83**
TRA: 136-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	178,557.57	0.00	0.00	178,557.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.95	0.00	0.00	1,249.95
18700	OLD ADOBE ELEM 199	90013517	0.00	2,499.80	0.00	0.00	2,499.80
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.37	0.00	0.00	4,285.37
18703	OLD ADOBE ELEM 201	90013531	0.00	5,178.18	0.00	0.00	5,178.18
36500	PETALUMA HIGH 1992	90013541	0.00	5,178.18	0.00	0.00	5,178.18
36510	PETALUMA HIGH 2014	90013570	0.00	2,142.68	0.00	0.00	2,142.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,321.23	0.00	0.00	2,321.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,285.37	0.00	0.00	4,285.37
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,557.57	0.00	0.00	178,557.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.95	0.00	0.00	1,249.95
18700	OLD ADOBE ELEM 199	90013517	0.00	2,499.80	0.00	0.00	2,499.80
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.37	0.00	0.00	4,285.37
18703	OLD ADOBE ELEM 201	90013531	0.00	5,178.18	0.00	0.00	5,178.18
36500	PETALUMA HIGH 1992	90013541	0.00	5,178.18	0.00	0.00	5,178.18
36510	PETALUMA HIGH 2014	90013570	0.00	2,142.68	0.00	0.00	2,142.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,321.23	0.00	0.00	2,321.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,285.37	0.00	0.00	4,285.37
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**207,116.33**	**0.00**	**0.00**	**207,116.33**
TRA: 136-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	387,240.12	0.00	0.00	387,240.12

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.66	0.00	0.00	2,710.66
18700	OLD ADOBE ELEM 199	90013517	0.00	5,421.37	0.00	0.00	5,421.37
18701	OLD ADOBE ELEM 201	90013518	0.00	9,293.72	0.00	0.00	9,293.72
18703	OLD ADOBE ELEM 201	90013531	0.00	11,229.93	0.00	0.00	11,229.93
36500	PETALUMA HIGH 1992	90013541	0.00	11,229.93	0.00	0.00	11,229.93
36510	PETALUMA HIGH 2014	90013570	0.00	4,646.85	0.00	0.00	4,646.85
39900	SOCO JR COLLEGE 20	90013556	0.00	5,034.13	0.00	0.00	5,034.13
39901	SOCO JR COLLEGE 20	90013576	0.00	9,293.72	0.00	0.00	9,293.72
53110	RANCHO ADOBE FIRE	64110100	0.00	13,180.50	0.00	0.00	13,180.50
74200	MS-SONOMA MOSQUI	66040100	0.00	945.00	0.00	0.00	945.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,182.78	0.00	0.00	1,182.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,021.05	0.00	0.00	3,021.05
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,240.12	0.00	0.00	387,240.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.66	0.00	0.00	2,710.66
18700	OLD ADOBE ELEM 199	90013517	0.00	5,421.37	0.00	0.00	5,421.37
18701	OLD ADOBE ELEM 201	90013518	0.00	9,293.72	0.00	0.00	9,293.72
18703	OLD ADOBE ELEM 201	90013531	0.00	11,229.93	0.00	0.00	11,229.93
36500	PETALUMA HIGH 1992	90013541	0.00	11,229.93	0.00	0.00	11,229.93
36510	PETALUMA HIGH 2014	90013570	0.00	4,646.85	0.00	0.00	4,646.85
39900	SOCO JR COLLEGE 20	90013556	0.00	5,034.13	0.00	0.00	5,034.13
39901	SOCO JR COLLEGE 20	90013576	0.00	9,293.72	0.00	0.00	9,293.72
53110	RANCHO ADOBE FIRE	64110100	0.00	13,180.50	0.00	0.00	13,180.50
74200	MS-SONOMA MOSQUI	66040100	0.00	945.00	0.00	0.00	945.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,182.78	0.00	0.00	1,182.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,021.05	0.00	0.00	3,021.05
TRA: 136-015	**All-Years Totals:**		**0.00**	**466,988.76**	**0.00**	**0.00**	**466,988.76**
TRA: 136-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,831.92	0.00	0.00	51,831.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.82	0.00	0.00	362.82
18700	OLD ADOBE ELEM 199	90013517	0.00	725.65	0.00	0.00	725.65
18701	OLD ADOBE ELEM 201	90013518	0.00	1,243.97	0.00	0.00	1,243.97
18703	OLD ADOBE ELEM 201	90013531	0.00	1,503.13	0.00	0.00	1,503.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,503.13	0.00	0.00	1,503.13
36510	PETALUMA HIGH 2014	90013570	0.00	621.98	0.00	0.00	621.98
39900	SOCO JR COLLEGE 20	90013556	0.00	673.81	0.00	0.00	673.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.97	0.00	0.00	1,243.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	27.00	0.00	0.00	27.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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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TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,831.92	0.00	0.00	51,831.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.82	0.00	0.00	362.82
18700	OLD ADOBE ELEM 199	90013517	0.00	725.65	0.00	0.00	725.65
18701	OLD ADOBE ELEM 201	90013518	0.00	1,243.97	0.00	0.00	1,243.97
18703	OLD ADOBE ELEM 201	90013531	0.00	1,503.13	0.00	0.00	1,503.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,503.13	0.00	0.00	1,503.13
36510	PETALUMA HIGH 2014	90013570	0.00	621.98	0.00	0.00	621.98
39900	SOCO JR COLLEGE 20	90013556	0.00	673.81	0.00	0.00	673.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.97	0.00	0.00	1,243.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	27.00	0.00	0.00	27.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 136-016	**All-Years Totals:**		**0.00**	**59,792.38**	**0.00**	**0.00**	**59,792.38**
TRA: 136-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	269,212.31	19,715.58-	0.00	249,496.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,884.50	138.01-	0.00	1,746.49
18700	OLD ADOBE ELEM 199	90013517	0.00	3,768.94	276.01-	0.00	3,492.93
18701	OLD ADOBE ELEM 201	90013518	0.00	6,461.13	473.18-	0.00	5,987.95
18703	OLD ADOBE ELEM 201	90013531	0.00	7,807.15	571.75-	0.00	7,235.40
36500	PETALUMA HIGH 1992	90013541	0.00	7,807.15	571.75-	0.00	7,235.40
36510	PETALUMA HIGH 2014	90013570	0.00	3,230.51	236.58-	0.00	2,993.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,499.78	256.30-	0.00	3,243.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,461.13	473.18-	0.00	5,987.95
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	36.00-	0.00	531.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	50.00-	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	12.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.11	320.11-	0.00	0.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,212.31	19,715.58-	0.00	249,496.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,884.50	138.01-	0.00	1,746.49
18700	OLD ADOBE ELEM 199	90013517	0.00	3,768.94	276.01-	0.00	3,492.93
18701	OLD ADOBE ELEM 201	90013518	0.00	6,461.13	473.18-	0.00	5,987.95
18703	OLD ADOBE ELEM 201	90013531	0.00	7,807.15	571.75-	0.00	7,235.40
36500	PETALUMA HIGH 1992	90013541	0.00	7,807.15	571.75-	0.00	7,235.40
36510	PETALUMA HIGH 2014	90013570	0.00	3,230.51	236.58-	0.00	2,993.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,499.78	256.30-	0.00	3,243.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,461.13	473.18-	0.00	5,987.95
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	36.00-	0.00	531.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	50.00-	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	12.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.11	320.11-	0.00	0.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**312,736.71**	**23,130.45-**	**0.00**	**289,606.26**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,010.23	0.00	0.00	6,010.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.07	0.00	0.00	42.07
18700	OLD ADOBE ELEM 199	90013517	0.00	84.15	0.00	0.00	84.15
18701	OLD ADOBE ELEM 201	90013518	0.00	144.25	0.00	0.00	144.25
18703	OLD ADOBE ELEM 201	90013531	0.00	174.31	0.00	0.00	174.31
36500	PETALUMA HIGH 1992	90013541	0.00	174.31	0.00	0.00	174.31
36510	PETALUMA HIGH 2014	90013570	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	78.12	0.00	0.00	78.12
39901	SOCO JR COLLEGE 20	90013576	0.00	144.25	0.00	0.00	144.25
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,010.23	0.00	0.00	6,010.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.07	0.00	0.00	42.07
18700	OLD ADOBE ELEM 199	90013517	0.00	84.15	0.00	0.00	84.15
18701	OLD ADOBE ELEM 201	90013518	0.00	144.25	0.00	0.00	144.25
18703	OLD ADOBE ELEM 201	90013531	0.00	174.31	0.00	0.00	174.31
36500	PETALUMA HIGH 1992	90013541	0.00	174.31	0.00	0.00	174.31
36510	PETALUMA HIGH 2014	90013570	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	78.12	0.00	0.00	78.12
39901	SOCO JR COLLEGE 20	90013576	0.00	144.25	0.00	0.00	144.25
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**7,200.82**	**0.00**	**0.00**	**7,200.82**
TRA: 136-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,508.68	0.00	1,182.91-	7,325.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.57	0.00	8.28-	51.29
18700	OLD ADOBE ELEM 199	90013517	0.00	119.11	0.00	16.56-	102.55
18701	OLD ADOBE ELEM 201	90013518	0.00	204.22	0.00	28.39-	175.83
18703	OLD ADOBE ELEM 201	90013531	0.00	246.75	0.00	34.30-	212.45
36500	PETALUMA HIGH 1992	90013541	0.00	246.75	0.00	34.30-	212.45
36510	PETALUMA HIGH 2014	90013570	0.00	102.11	0.00	14.19-	87.92
39900	SOCO JR COLLEGE 20	90013556	0.00	110.62	0.00	15.38-	95.24
39901	SOCO JR COLLEGE 20	90013576	0.00	204.22	0.00	28.39-	175.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,508.68	0.00	1,182.91-	7,325.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.57	0.00	8.28-	51.29
18700	OLD ADOBE ELEM 199	90013517	0.00	119.11	0.00	16.56-	102.55

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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	204.22	0.00	28.39-	175.83
18703	OLD ADOBE ELEM 201:	90013531	0.00	246.75	0.00	34.30-	212.45
36500	PETALUMA HIGH 1992	90013541	0.00	246.75	0.00	34.30-	212.45
36510	PETALUMA HIGH 2014	90013570	0.00	102.11	0.00	14.19-	87.92
39900	SOCO JR COLLEGE 20	90013556	0.00	110.62	0.00	15.38-	95.24
39901	SOCO JR COLLEGE 20	90013576	0.00	204.22	0.00	28.39-	175.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**10,149.53**	**0.00**	**1,362.70-**	**8,786.83**
TRA: 136-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	330,245.39	0.00	0.00	330,245.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,311.71	0.00	0.00	2,311.71
18700	OLD ADOBE ELEM 199	90013517	0.00	4,623.44	0.00	0.00	4,623.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,925.89	0.00	0.00	7,925.89
18703	OLD ADOBE ELEM 201:	90013531	0.00	9,577.12	0.00	0.00	9,577.12
36500	PETALUMA HIGH 1992	90013541	0.00	9,577.12	0.00	0.00	9,577.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,962.94	0.00	0.00	3,962.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,293.19	0.00	0.00	4,293.19
39901	SOCO JR COLLEGE 20	90013576	0.00	7,925.89	0.00	0.00	7,925.89
50710	SCHELL VISTA FIRE PA	64150100	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	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,245.39	0.00	0.00	330,245.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,311.71	0.00	0.00	2,311.71
18700	OLD ADOBE ELEM 199	90013517	0.00	4,623.44	0.00	0.00	4,623.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,925.89	0.00	0.00	7,925.89
18703	OLD ADOBE ELEM 201:	90013531	0.00	9,577.12	0.00	0.00	9,577.12
36500	PETALUMA HIGH 1992	90013541	0.00	9,577.12	0.00	0.00	9,577.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,962.94	0.00	0.00	3,962.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,293.19	0.00	0.00	4,293.19
39901	SOCO JR COLLEGE 20	90013576	0.00	7,925.89	0.00	0.00	7,925.89
50710	SCHELL VISTA FIRE PA	64150100	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	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**381,271.53**	**0.00**	**0.00**	**381,271.53**
TRA: 136-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,251.62	0.00	0.00	8,251.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.76	0.00	0.00	57.76
18700	OLD ADOBE ELEM 199	90013517	0.00	115.53	0.00	0.00	115.53

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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	198.05	0.00	0.00	198.05
18703	OLD ADOBE ELEM 201	90013531	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	239.31	0.00	0.00	239.31
36510	PETALUMA HIGH 2014	90013570	0.00	99.02	0.00	0.00	99.02
39900	SOCO JR COLLEGE 20	90013556	0.00	107.27	0.00	0.00	107.27
39901	SOCO JR COLLEGE 20	90013576	0.00	198.05	0.00	0.00	198.05
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,251.62	0.00	0.00	8,251.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.76	0.00	0.00	57.76
18700	OLD ADOBE ELEM 199	90013517	0.00	115.53	0.00	0.00	115.53
18701	OLD ADOBE ELEM 201:	90013518	0.00	198.05	0.00	0.00	198.05
18703	OLD ADOBE ELEM 201	90013531	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	239.31	0.00	0.00	239.31
36510	PETALUMA HIGH 2014	90013570	0.00	99.02	0.00	0.00	99.02
39900	SOCO JR COLLEGE 20	90013556	0.00	107.27	0.00	0.00	107.27
39901	SOCO JR COLLEGE 20	90013576	0.00	198.05	0.00	0.00	198.05
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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: 136-025	**All-Years Totals:**		**0.00**	**10,666.92**	**0.00**	**0.00**	**10,666.92**
TRA: 136-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,508.50	0.00	0.00	22,508.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.56	0.00	0.00	157.56
07400	SONOMA VLY HCD G.C	65040200	0.00	646.00	0.00	0.00	646.00
18700	OLD ADOBE ELEM 199	90013517	0.00	315.12	0.00	0.00	315.12
18701	OLD ADOBE ELEM 201:	90013518	0.00	540.20	0.00	0.00	540.20
18703	OLD ADOBE ELEM 201	90013531	0.00	652.74	0.00	0.00	652.74
36500	PETALUMA HIGH 1992	90013541	0.00	652.74	0.00	0.00	652.74
36510	PETALUMA HIGH 2014	90013570	0.00	270.10	0.00	0.00	270.10
39900	SOCO JR COLLEGE 20	90013556	0.00	292.62	0.00	0.00	292.62
39901	SOCO JR COLLEGE 20	90013576	0.00	540.20	0.00	0.00	540.20
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
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: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,508.50	0.00	0.00	22,508.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.56	0.00	0.00	157.56
07400	SONOMA VLY HCD G.C	65040200	0.00	646.00	0.00	0.00	646.00

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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
18700	OLD ADOBE ELEM 199	90013517	0.00	315.12	0.00	0.00	315.12
18701	OLD ADOBE ELEM 201	90013518	0.00	540.20	0.00	0.00	540.20
18703	OLD ADOBE ELEM 201	90013531	0.00	652.74	0.00	0.00	652.74
36500	PETALUMA HIGH 1992	90013541	0.00	652.74	0.00	0.00	652.74
36510	PETALUMA HIGH 2014	90013570	0.00	270.10	0.00	0.00	270.10
39900	SOCO JR COLLEGE 20	90013556	0.00	292.62	0.00	0.00	292.62
39901	SOCO JR COLLEGE 20	90013576	0.00	540.20	0.00	0.00	540.20
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
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: 136-026	**All-Years Totals:**		**0.00**	**27,214.78**	**0.00**	**0.00**	**27,214.78**
TRA: 136-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	90,956.73	0.00	0.00	90,956.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.70	0.00	0.00	636.70
18700	OLD ADOBE ELEM 199	90013517	0.00	1,273.41	0.00	0.00	1,273.41
18701	OLD ADOBE ELEM 201	90013518	0.00	2,182.96	0.00	0.00	2,182.96
18703	OLD ADOBE ELEM 201	90013531	0.00	2,637.75	0.00	0.00	2,637.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,637.75	0.00	0.00	2,637.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,091.48	0.00	0.00	1,091.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,182.44	0.00	0.00	1,182.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.96	0.00	0.00	2,182.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	745.00	0.00	0.00	745.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,321.61	0.00	0.00	4,321.61
TRA: 136-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,956.73	0.00	0.00	90,956.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.70	0.00	0.00	636.70
18700	OLD ADOBE ELEM 199	90013517	0.00	1,273.41	0.00	0.00	1,273.41
18701	OLD ADOBE ELEM 201	90013518	0.00	2,182.96	0.00	0.00	2,182.96
18703	OLD ADOBE ELEM 201	90013531	0.00	2,637.75	0.00	0.00	2,637.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,637.75	0.00	0.00	2,637.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,091.48	0.00	0.00	1,091.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,182.44	0.00	0.00	1,182.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.96	0.00	0.00	2,182.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	745.00	0.00	0.00	745.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,321.61	0.00	0.00	4,321.61
TRA: 136-027	**All-Years Totals:**		**0.00**	**110,484.79**	**0.00**	**0.00**	**110,484.79**

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TRA: 136-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	133,547.74	0.00	0.00	133,547.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	934.83	0.00	0.00	934.83
18700	OLD ADOBE ELEM 199	90013517	0.00	1,869.66	0.00	0.00	1,869.66
18701	OLD ADOBE ELEM 201	90013518	0.00	3,205.14	0.00	0.00	3,205.14
18703	OLD ADOBE ELEM 201	90013531	0.00	3,872.88	0.00	0.00	3,872.88
36500	PETALUMA HIGH 1992	90013541	0.00	3,872.88	0.00	0.00	3,872.88
36510	PETALUMA HIGH 2014	90013570	0.00	1,602.60	0.00	0.00	1,602.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.11	0.00	0.00	1,736.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,205.14	0.00	0.00	3,205.14
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,421.52	0.00	0.00	1,421.52
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
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: 136-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,547.74	0.00	0.00	133,547.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	934.83	0.00	0.00	934.83
18700	OLD ADOBE ELEM 199	90013517	0.00	1,869.66	0.00	0.00	1,869.66
18701	OLD ADOBE ELEM 201	90013518	0.00	3,205.14	0.00	0.00	3,205.14
18703	OLD ADOBE ELEM 201	90013531	0.00	3,872.88	0.00	0.00	3,872.88
36500	PETALUMA HIGH 1992	90013541	0.00	3,872.88	0.00	0.00	3,872.88
36510	PETALUMA HIGH 2014	90013570	0.00	1,602.60	0.00	0.00	1,602.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.11	0.00	0.00	1,736.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,205.14	0.00	0.00	3,205.14
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,421.52	0.00	0.00	1,421.52
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
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: 136-028	**All-Years Totals:**		**0.00**	**156,084.50**	**0.00**	**0.00**	**156,084.50**
TRA: 138-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	563,977.01	0.00	0.00	563,977.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,947.79	0.00	0.00	3,947.79
18100	PETALUMA ELEM 1991	90013519	0.00	6,203.77	0.00	0.00	6,203.77
18110	PETALUMA ELEM 2014	90013569	0.00	9,587.66	0.00	0.00	9,587.66
36500	PETALUMA HIGH 1992	90013541	0.00	16,355.32	0.00	0.00	16,355.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,767.79	0.00	0.00	6,767.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.71	0.00	0.00	7,331.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,535.45	0.00	0.00	13,535.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,380.00	0.00	0.00	1,380.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,325.00	0.00	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,550.00	0.00	0.00	3,550.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.47	0.00	0.00	477.47
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	563,977.01	0.00	0.00	563,977.01

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,947.79	0.00	0.00	3,947.79
18100	PETALUMA ELEM 1991	90013519	0.00	6,203.77	0.00	0.00	6,203.77
18110	PETALUMA ELEM 2014	90013569	0.00	9,587.66	0.00	0.00	9,587.66
36500	PETALUMA HIGH 1992	90013541	0.00	16,355.32	0.00	0.00	16,355.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,767.79	0.00	0.00	6,767.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.71	0.00	0.00	7,331.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,535.45	0.00	0.00	13,535.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,380.00	0.00	0.00	1,380.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,325.00	0.00	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,550.00	0.00	0.00	3,550.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.47	0.00	0.00	477.47
TRA: 138-000	**All-Years Totals:**		**0.00**	**639,356.97**	**0.00**	**0.00**	**639,356.97**
TRA: 138-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,796.34	0.00	0.00	1,796.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.57	0.00	0.00	12.57
18100	PETALUMA ELEM 1991	90013519	0.00	19.76	0.00	0.00	19.76
18110	PETALUMA ELEM 2014	90013569	0.00	30.54	0.00	0.00	30.54
36500	PETALUMA HIGH 1992	90013541	0.00	52.09	0.00	0.00	52.09
36510	PETALUMA HIGH 2014	90013570	0.00	21.56	0.00	0.00	21.56
39900	SOCO JR COLLEGE 20	90013556	0.00	23.34	0.00	0.00	23.34
39901	SOCO JR COLLEGE 20	90013576	0.00	43.12	0.00	0.00	43.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,796.34	0.00	0.00	1,796.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.57	0.00	0.00	12.57
18100	PETALUMA ELEM 1991	90013519	0.00	19.76	0.00	0.00	19.76
18110	PETALUMA ELEM 2014	90013569	0.00	30.54	0.00	0.00	30.54
36500	PETALUMA HIGH 1992	90013541	0.00	52.09	0.00	0.00	52.09
36510	PETALUMA HIGH 2014	90013570	0.00	21.56	0.00	0.00	21.56
39900	SOCO JR COLLEGE 20	90013556	0.00	23.34	0.00	0.00	23.34
39901	SOCO JR COLLEGE 20	90013576	0.00	43.12	0.00	0.00	43.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**2,321.32**	**0.00**	**0.00**	**2,321.32**
TRA: 138-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,914.34	0.00	0.00	61,914.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.40	0.00	0.00	433.40
18100	PETALUMA ELEM 1991	90013519	0.00	681.06	0.00	0.00	681.06

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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	1,052.54	0.00	0.00	1,052.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,795.52	0.00	0.00	1,795.52
36510	PETALUMA HIGH 2014	90013570	0.00	742.97	0.00	0.00	742.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.89	0.00	0.00	804.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.95	0.00	0.00	1,485.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,914.34	0.00	0.00	61,914.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.40	0.00	0.00	433.40
18100	PETALUMA ELEM 1991	90013519	0.00	681.06	0.00	0.00	681.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,052.54	0.00	0.00	1,052.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,795.52	0.00	0.00	1,795.52
36510	PETALUMA HIGH 2014	90013570	0.00	742.97	0.00	0.00	742.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.89	0.00	0.00	804.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.95	0.00	0.00	1,485.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**69,065.67**	**0.00**	**0.00**	**69,065.67**
TRA: 138-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,840.11	0.00	0.00	2,840.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.89	0.00	0.00	19.89
18100	PETALUMA ELEM 1991	90013519	0.00	31.24	0.00	0.00	31.24
18110	PETALUMA ELEM 2014	90013569	0.00	48.27	0.00	0.00	48.27
36500	PETALUMA HIGH 1992	90013541	0.00	82.37	0.00	0.00	82.37
36510	PETALUMA HIGH 2014	90013570	0.00	34.07	0.00	0.00	34.07
39900	SOCO JR COLLEGE 20	90013556	0.00	36.92	0.00	0.00	36.92
39901	SOCO JR COLLEGE 20	90013576	0.00	68.16	0.00	0.00	68.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	100.54	0.00	0.00	100.54
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,840.11	0.00	0.00	2,840.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.89	0.00	0.00	19.89
18100	PETALUMA ELEM 1991	90013519	0.00	31.24	0.00	0.00	31.24
18110	PETALUMA ELEM 2014	90013569	0.00	48.27	0.00	0.00	48.27
36500	PETALUMA HIGH 1992	90013541	0.00	82.37	0.00	0.00	82.37
36510	PETALUMA HIGH 2014	90013570	0.00	34.07	0.00	0.00	34.07
39900	SOCO JR COLLEGE 20	90013556	0.00	36.92	0.00	0.00	36.92

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39901	SOCO JR COLLEGE 20	90013576	0.00	68.16	0.00	0.00	68.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	100.54	0.00	0.00	100.54
TRA: 138-006	**All-Years Totals:**		**0.00**	**3,497.07**	**0.00**	**0.00**	**3,497.07**
TRA: 138-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	419,567.51	0.00	0.00	419,567.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,937.03	0.00	0.00	2,937.03
18100	PETALUMA ELEM 1991	90013519	0.00	4,615.24	0.00	0.00	4,615.24
18110	PETALUMA ELEM 2014	90013569	0.00	7,132.65	0.00	0.00	7,132.65
36500	PETALUMA HIGH 1992	90013541	0.00	12,167.43	0.00	0.00	12,167.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,034.80	0.00	0.00	5,034.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,454.45	0.00	0.00	5,454.45
39901	SOCO JR COLLEGE 20	90013576	0.00	10,069.63	0.00	0.00	10,069.63
53110	RANCHO ADOBE FIRE	64110100	0.00	22,119.00	0.00	0.00	22,119.00
72100	PENNGROVE SAN ZON	33120100	0.00	147,659.60	0.00	0.00	147,659.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	0.00	0.00	1,212.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
94000	WRCOG HERO PACE P	80061000	0.00	1,505.26	0.00	0.00	1,505.26
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,013.11	0.00	0.00	5,013.11
98000	10% PENALTY-TAX CO	80050300	0.00	32.23	0.00	0.00	32.23
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	419,567.51	0.00	0.00	419,567.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,937.03	0.00	0.00	2,937.03
18100	PETALUMA ELEM 1991	90013519	0.00	4,615.24	0.00	0.00	4,615.24
18110	PETALUMA ELEM 2014	90013569	0.00	7,132.65	0.00	0.00	7,132.65
36500	PETALUMA HIGH 1992	90013541	0.00	12,167.43	0.00	0.00	12,167.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,034.80	0.00	0.00	5,034.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,454.45	0.00	0.00	5,454.45
39901	SOCO JR COLLEGE 20	90013576	0.00	10,069.63	0.00	0.00	10,069.63
53110	RANCHO ADOBE FIRE	64110100	0.00	22,119.00	0.00	0.00	22,119.00
72100	PENNGROVE SAN ZON	33120100	0.00	147,659.60	0.00	0.00	147,659.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	0.00	0.00	1,212.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
94000	WRCOG HERO PACE P	80061000	0.00	1,505.26	0.00	0.00	1,505.26
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,013.11	0.00	0.00	5,013.11
98000	10% PENALTY-TAX CO	80050300	0.00	32.23	0.00	0.00	32.23
TRA: 138-007	**All-Years Totals:**		**0.00**	**654,083.44**	**0.00**	**0.00**	**654,083.44**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	591,468.84	6,484.83-	0.00	584,984.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,140.27	45.39-	0.00	4,094.88
18100	PETALUMA ELEM 1991	90013519	0.00	6,506.18	71.34-	0.00	6,434.84
18110	PETALUMA ELEM 2014	90013569	0.00	10,054.99	110.24-	0.00	9,944.75
36500	PETALUMA HIGH 1992	90013541	0.00	17,152.66	188.06-	0.00	16,964.60
36510	PETALUMA HIGH 2014	90013570	0.00	7,097.64	77.82-	0.00	7,019.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,689.08	84.31-	0.00	7,604.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,195.18	155.63-	0.00	14,039.55
53110	RANCHO ADOBE FIRE	64110100	0.00	29,997.00	303.00-	0.00	29,694.00
72100	PENNGROVE SAN ZON	33120100	0.00	228,359.56	1,628.00-	0.00	226,731.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	12.00-	0.00	1,461.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,012.50	75.00-	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,675.00	50.00-	0.00	4,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,503.95	0.00	0.00	5,503.95
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	591,468.84	6,484.83-	0.00	584,984.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,140.27	45.39-	0.00	4,094.88
18100	PETALUMA ELEM 1991	90013519	0.00	6,506.18	71.34-	0.00	6,434.84
18110	PETALUMA ELEM 2014	90013569	0.00	10,054.99	110.24-	0.00	9,944.75
36500	PETALUMA HIGH 1992	90013541	0.00	17,152.66	188.06-	0.00	16,964.60
36510	PETALUMA HIGH 2014	90013570	0.00	7,097.64	77.82-	0.00	7,019.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,689.08	84.31-	0.00	7,604.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,195.18	155.63-	0.00	14,039.55
53110	RANCHO ADOBE FIRE	64110100	0.00	29,997.00	303.00-	0.00	29,694.00
72100	PENNGROVE SAN ZON	33120100	0.00	228,359.56	1,628.00-	0.00	226,731.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	12.00-	0.00	1,461.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,012.50	75.00-	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,675.00	50.00-	0.00	4,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,503.95	0.00	0.00	5,503.95
TRA: 138-008	**All-Years Totals:**		**0.00**	**939,622.49**	**9,297.62-**	**0.00**	**930,324.87**
TRA: 138-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,414,982.18	567.36-	262.82-	1,414,152.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,904.90	3.97-	1.84-	9,899.09
18100	PETALUMA ELEM 1991	90013519	0.00	15,564.80	6.24-	2.89-	15,555.67
18110	PETALUMA ELEM 2014	90013569	0.00	24,054.76	9.65-	4.47-	24,040.64
36500	PETALUMA HIGH 1992	90013541	0.00	41,034.49	16.45-	7.62-	41,010.42
36510	PETALUMA HIGH 2014	90013570	0.00	16,979.75	6.81-	3.15-	16,969.79
39900	SOCO JR COLLEGE 20	90013556	0.00	18,394.78	7.38-	3.42-	18,383.98
39901	SOCO JR COLLEGE 20	90013576	0.00	33,959.60	13.62-	6.31-	33,939.67
53110	RANCHO ADOBE FIRE	64110100	0.00	65,902.50	151.50-	151.50	65,902.50

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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	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,149.00	9.00-	9.00	4,149.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,075.00	37.50-	37.50	15,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	10,050.00	25.00-	25.00	10,050.00
96200	SF BAY RESTORATION	66130100	0.00	2,592.00	6.00-	6.00	2,592.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,069.70	0.00	0.00	2,069.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.91	0.00	0.00	1,577.91
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,370.09	0.00	0.00	4,370.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.11	0.00	0.00	2,364.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,414,982.18	567.36-	262.82-	1,414,152.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,904.90	3.97-	1.84-	9,899.09
18100	PETALUMA ELEM 1991	90013519	0.00	15,564.80	6.24-	2.89-	15,555.67
18110	PETALUMA ELEM 2014	90013569	0.00	24,054.76	9.65-	4.47-	24,040.64
36500	PETALUMA HIGH 1992	90013541	0.00	41,034.49	16.45-	7.62-	41,010.42
36510	PETALUMA HIGH 2014	90013570	0.00	16,979.75	6.81-	3.15-	16,969.79
39900	SOCO JR COLLEGE 20	90013556	0.00	18,394.78	7.38-	3.42-	18,383.98
39901	SOCO JR COLLEGE 20	90013576	0.00	33,959.60	13.62-	6.31-	33,939.67
53110	RANCHO ADOBE FIRE	64110100	0.00	65,902.50	151.50-	151.50	65,902.50
72100	PENNGROVE SAN ZON	33120100	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,149.00	9.00-	9.00	4,149.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,075.00	37.50-	37.50	15,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	10,050.00	25.00-	25.00	10,050.00
96200	SF BAY RESTORATION	66130100	0.00	2,592.00	6.00-	6.00	2,592.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,069.70	0.00	0.00	2,069.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.91	0.00	0.00	1,577.91
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,370.09	0.00	0.00	4,370.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.11	0.00	0.00	2,364.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,683,859.57**	**860.48-**	**63.52-**	**1,682,935.57**
TRA: 138-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,931.78	0.00	0.00	4,931.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
18100	PETALUMA ELEM 1991	90013519	0.00	54.25	0.00	0.00	54.25
18110	PETALUMA ELEM 2014	90013569	0.00	83.84	0.00	0.00	83.84
36500	PETALUMA HIGH 1992	90013541	0.00	143.02	0.00	0.00	143.02
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,558.40	0.00	0.00	4,558.40
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	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,931.78	0.00	0.00	4,931.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
18100	PETALUMA ELEM 1991	90013519	0.00	54.25	0.00	0.00	54.25
18110	PETALUMA ELEM 2014	90013569	0.00	83.84	0.00	0.00	83.84
36500	PETALUMA HIGH 1992	90013541	0.00	143.02	0.00	0.00	143.02
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,558.40	0.00	0.00	4,558.40
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**	**10,725.46**	**0.00**	**0.00**	**10,725.46**
TRA: 138-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	405,527.98	0.00	0.00	405,527.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,838.70	0.00	0.00	2,838.70
18100	PETALUMA ELEM 1991	90013519	0.00	4,460.83	0.00	0.00	4,460.83
18110	PETALUMA ELEM 2014	90013569	0.00	6,893.99	0.00	0.00	6,893.99
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.25	0.00	0.00	11,760.25
36510	PETALUMA HIGH 2014	90013570	0.00	4,866.33	0.00	0.00	4,866.33
39900	SOCO JR COLLEGE 20	90013556	0.00	5,271.87	0.00	0.00	5,271.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.66	0.00	0.00	9,732.66
53110	RANCHO ADOBE FIRE	64110100	0.00	18,786.00	0.00	0.00	18,786.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,537.50	0.00	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,025.00	0.00	0.00	3,025.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.99	0.00	0.00	155.99
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,527.98	0.00	0.00	405,527.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,838.70	0.00	0.00	2,838.70
18100	PETALUMA ELEM 1991	90013519	0.00	4,460.83	0.00	0.00	4,460.83
18110	PETALUMA ELEM 2014	90013569	0.00	6,893.99	0.00	0.00	6,893.99
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.25	0.00	0.00	11,760.25
36510	PETALUMA HIGH 2014	90013570	0.00	4,866.33	0.00	0.00	4,866.33
39900	SOCO JR COLLEGE 20	90013556	0.00	5,271.87	0.00	0.00	5,271.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.66	0.00	0.00	9,732.66
53110	RANCHO ADOBE FIRE	64110100	0.00	18,786.00	0.00	0.00	18,786.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,537.50	0.00	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,025.00	0.00	0.00	3,025.00

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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	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.99	0.00	0.00	155.99
TRA: 138-012	**All-Years Totals:**		**0.00**	**479,597.10**	**0.00**	**0.00**	**479,597.10**
TRA: 138-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,807.20	0.00	0.00	5,807.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.65	0.00	0.00	40.65
18100	PETALUMA ELEM 1991	90013519	0.00	63.88	0.00	0.00	63.88
18110	PETALUMA ELEM 2014	90013569	0.00	98.72	0.00	0.00	98.72
36500	PETALUMA HIGH 1992	90013541	0.00	168.42	0.00	0.00	168.42
36510	PETALUMA HIGH 2014	90013570	0.00	69.69	0.00	0.00	69.69
39900	SOCO JR COLLEGE 20	90013556	0.00	75.49	0.00	0.00	75.49
39901	SOCO JR COLLEGE 20	90013576	0.00	139.38	0.00	0.00	139.38
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,807.20	0.00	0.00	5,807.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.65	0.00	0.00	40.65
18100	PETALUMA ELEM 1991	90013519	0.00	63.88	0.00	0.00	63.88
18110	PETALUMA ELEM 2014	90013569	0.00	98.72	0.00	0.00	98.72
36500	PETALUMA HIGH 1992	90013541	0.00	168.42	0.00	0.00	168.42
36510	PETALUMA HIGH 2014	90013570	0.00	69.69	0.00	0.00	69.69
39900	SOCO JR COLLEGE 20	90013556	0.00	75.49	0.00	0.00	75.49
39901	SOCO JR COLLEGE 20	90013576	0.00	139.38	0.00	0.00	139.38
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**7,159.43**	**0.00**	**0.00**	**7,159.43**
TRA: 138-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	49,543.17	0.00	0.00	49,543.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.80	0.00	0.00	346.80
18100	PETALUMA ELEM 1991	90013519	0.00	544.98	0.00	0.00	544.98
18110	PETALUMA ELEM 2014	90013569	0.00	842.24	0.00	0.00	842.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.75	0.00	0.00	1,436.75
36510	PETALUMA HIGH 2014	90013570	0.00	594.53	0.00	0.00	594.53
39900	SOCO JR COLLEGE 20	90013556	0.00	644.06	0.00	0.00	644.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,189.03	0.00	0.00	1,189.03
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,973.54	0.00	0.00	4,973.54
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,543.17	0.00	0.00	49,543.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.80	0.00	0.00	346.80
18100	PETALUMA ELEM 1991	90013519	0.00	544.98	0.00	0.00	544.98
18110	PETALUMA ELEM 2014	90013569	0.00	842.24	0.00	0.00	842.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.75	0.00	0.00	1,436.75
36510	PETALUMA HIGH 2014	90013570	0.00	594.53	0.00	0.00	594.53
39900	SOCO JR COLLEGE 20	90013556	0.00	644.06	0.00	0.00	644.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,189.03	0.00	0.00	1,189.03
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,973.54	0.00	0.00	4,973.54
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
TRA: 138-016	**All-Years Totals:**		**0.00**	**61,263.10**	**0.00**	**0.00**	**61,263.10**
TRA: 138-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	175,046.95	0.00	0.00	175,046.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.35	0.00	0.00	1,225.35
18100	PETALUMA ELEM 1991	90013519	0.00	1,925.50	0.00	0.00	1,925.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,975.81	0.00	0.00	2,975.81
36500	PETALUMA HIGH 1992	90013541	0.00	5,076.32	0.00	0.00	5,076.32
36510	PETALUMA HIGH 2014	90013570	0.00	2,100.57	0.00	0.00	2,100.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,275.60	0.00	0.00	2,275.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,201.12	0.00	0.00	4,201.12
53110	RANCHO ADOBE FIRE	64110100	0.00	8,938.50	0.00	0.00	8,938.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	555.00	0.00	0.00	555.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.84	0.00	0.00	466.84
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,046.95	0.00	0.00	175,046.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.35	0.00	0.00	1,225.35
18100	PETALUMA ELEM 1991	90013519	0.00	1,925.50	0.00	0.00	1,925.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,975.81	0.00	0.00	2,975.81
36500	PETALUMA HIGH 1992	90013541	0.00	5,076.32	0.00	0.00	5,076.32
36510	PETALUMA HIGH 2014	90013570	0.00	2,100.57	0.00	0.00	2,100.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,275.60	0.00	0.00	2,275.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,201.12	0.00	0.00	4,201.12
53110	RANCHO ADOBE FIRE	64110100	0.00	8,938.50	0.00	0.00	8,938.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	555.00	0.00	0.00	555.00

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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	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.84	0.00	0.00	466.84
TRA: 138-018	**All-Years Totals:**		**0.00**	**208,579.06**	**0.00**	**0.00**	**208,579.06**
TRA: 138-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	165,913.41	0.00	0.00	165,913.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.40	0.00	0.00	1,161.40
18100	PETALUMA ELEM 1991	90013519	0.00	1,825.01	0.00	0.00	1,825.01
18110	PETALUMA ELEM 2014	90013569	0.00	2,820.50	0.00	0.00	2,820.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,811.46	0.00	0.00	4,811.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,991.00	0.00	0.00	1,991.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.90	0.00	0.00	2,156.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,981.92	0.00	0.00	3,981.92
53110	RANCHO ADOBE FIRE	64110100	0.00	9,393.00	0.00	0.00	9,393.00
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,913.41	0.00	0.00	165,913.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.40	0.00	0.00	1,161.40
18100	PETALUMA ELEM 1991	90013519	0.00	1,825.01	0.00	0.00	1,825.01
18110	PETALUMA ELEM 2014	90013569	0.00	2,820.50	0.00	0.00	2,820.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,811.46	0.00	0.00	4,811.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,991.00	0.00	0.00	1,991.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.90	0.00	0.00	2,156.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,981.92	0.00	0.00	3,981.92
53110	RANCHO ADOBE FIRE	64110100	0.00	9,393.00	0.00	0.00	9,393.00
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
TRA: 138-021	**All-Years Totals:**		**0.00**	**198,566.03**	**0.00**	**0.00**	**198,566.03**
TRA: 138-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	65,423.72	0.00	0.00	65,423.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	457.94	0.00	0.00	457.94
18100	PETALUMA ELEM 1991	90013519	0.00	719.66	0.00	0.00	719.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,112.22	0.00	0.00	1,112.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,897.30	0.00	0.00	1,897.30
36510	PETALUMA HIGH 2014	90013570	0.00	785.11	0.00	0.00	785.11
39900	SOCO JR COLLEGE 20	90013556	0.00	850.49	0.00	0.00	850.49

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,570.16	0.00	0.00	1,570.16
53110	RANCHO ADOBE FIRE	64110100	0.00	3,333.00	0.00	0.00	3,333.00
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
75601	PETALUMA ELEM SPE	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,769.53	0.00	0.00	1,769.53
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,423.72	0.00	0.00	65,423.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	457.94	0.00	0.00	457.94
18100	PETALUMA ELEM 1991	90013519	0.00	719.66	0.00	0.00	719.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,112.22	0.00	0.00	1,112.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,897.30	0.00	0.00	1,897.30
36510	PETALUMA HIGH 2014	90013570	0.00	785.11	0.00	0.00	785.11
39900	SOCO JR COLLEGE 20	90013556	0.00	850.49	0.00	0.00	850.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,570.16	0.00	0.00	1,570.16
53110	RANCHO ADOBE FIRE	64110100	0.00	3,333.00	0.00	0.00	3,333.00
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
75601	PETALUMA ELEM SPE	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,769.53	0.00	0.00	1,769.53
TRA: 138-022	**All-Years Totals:**		**0.00**	**79,621.13**	**0.00**	**0.00**	**79,621.13**
TRA: 138-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	80,671.79	0.00	0.00	80,671.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.70	0.00	0.00	564.70
18100	PETALUMA ELEM 1991	90013519	0.00	887.39	0.00	0.00	887.39
18110	PETALUMA ELEM 2014	90013569	0.00	1,371.42	0.00	0.00	1,371.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,339.47	0.00	0.00	2,339.47
36510	PETALUMA HIGH 2014	90013570	0.00	968.07	0.00	0.00	968.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.71	0.00	0.00	1,048.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,936.11	0.00	0.00	1,936.11
53110	RANCHO ADOBE FIRE	64110100	0.00	2,424.00	0.00	0.00	2,424.00
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	698.83	0.00	0.00	698.83
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,671.79	0.00	0.00	80,671.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.70	0.00	0.00	564.70
18100	PETALUMA ELEM 1991	90013519	0.00	887.39	0.00	0.00	887.39
18110	PETALUMA ELEM 2014	90013569	0.00	1,371.42	0.00	0.00	1,371.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,339.47	0.00	0.00	2,339.47
36510	PETALUMA HIGH 2014	90013570	0.00	968.07	0.00	0.00	968.07

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.71	0.00	0.00	1,048.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,936.11	0.00	0.00	1,936.11
53110	RANCHO ADOBE FIRE	64110100	0.00	2,424.00	0.00	0.00	2,424.00
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	698.83	0.00	0.00	698.83
TRA: 138-023	**All-Years Totals:**		**0.00**	**94,165.49**	**0.00**	**0.00**	**94,165.49**
TRA: 138-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,501.92	0.00	0.00	1,501.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.52	0.00	0.00	10.52
18100	PETALUMA ELEM 1991	90013519	0.00	16.52	0.00	0.00	16.52
18110	PETALUMA ELEM 2014	90013569	0.00	25.54	0.00	0.00	25.54
36500	PETALUMA HIGH 1992	90013541	0.00	43.56	0.00	0.00	43.56
36510	PETALUMA HIGH 2014	90013570	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	19.52	0.00	0.00	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	36.04	0.00	0.00	36.04
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,501.92	0.00	0.00	1,501.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.52	0.00	0.00	10.52
18100	PETALUMA ELEM 1991	90013519	0.00	16.52	0.00	0.00	16.52
18110	PETALUMA ELEM 2014	90013569	0.00	25.54	0.00	0.00	25.54
36500	PETALUMA HIGH 1992	90013541	0.00	43.56	0.00	0.00	43.56
36510	PETALUMA HIGH 2014	90013570	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	19.52	0.00	0.00	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	36.04	0.00	0.00	36.04
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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: 138-024	**All-Years Totals:**		**0.00**	**2,135.64**	**0.00**	**0.00**	**2,135.64**
TRA: 138-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	214,498.19	0.00	0.00	214,498.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,501.47	0.00	0.00	1,501.47
18100	PETALUMA ELEM 1991	90013519	0.00	2,359.49	0.00	0.00	2,359.49
18110	PETALUMA ELEM 2014	90013569	0.00	3,646.43	0.00	0.00	3,646.43
36500	PETALUMA HIGH 1992	90013541	0.00	6,220.46	0.00	0.00	6,220.46

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36510	PETALUMA HIGH 2014	90013570	0.00	2,574.00	0.00	0.00	2,574.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,788.49	0.00	0.00	2,788.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,147.94	0.00	0.00	5,147.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,518.80	0.00	0.00	4,518.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,075.00	0.00	0.00	3,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	691.13	0.00	0.00	691.13
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,498.19	0.00	0.00	214,498.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,501.47	0.00	0.00	1,501.47
18100	PETALUMA ELEM 1991	90013519	0.00	2,359.49	0.00	0.00	2,359.49
18110	PETALUMA ELEM 2014	90013569	0.00	3,646.43	0.00	0.00	3,646.43
36500	PETALUMA HIGH 1992	90013541	0.00	6,220.46	0.00	0.00	6,220.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,574.00	0.00	0.00	2,574.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,788.49	0.00	0.00	2,788.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,147.94	0.00	0.00	5,147.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,518.80	0.00	0.00	4,518.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,075.00	0.00	0.00	3,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	691.13	0.00	0.00	691.13
TRA: 138-025	**All-Years Totals:**		**0.00**	**252,826.45**	**0.00**	**0.00**	**252,826.45**
TRA: 139-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	86,171.50	0.00	0.00	86,171.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	603.18	0.00	0.00	603.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,721.41	0.00	0.00	6,721.41
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,068.11	0.00	0.00	2,068.11
36700	SR HIGH DIST BOND 1	90013542	0.00	646.31	0.00	0.00	646.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,163.32	0.00	0.00	1,163.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,292.55	0.00	0.00	1,292.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.24	0.00	0.00	1,120.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,068.11	0.00	0.00	2,068.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,171.50	0.00	0.00	86,171.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	603.18	0.00	0.00	603.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,721.41	0.00	0.00	6,721.41
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,068.11	0.00	0.00	2,068.11
36700	SR HIGH DIST BOND 1	90013542	0.00	646.31	0.00	0.00	646.31

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36702	SR HIGH DIST BOND 2(	90013543	0.00	1,163.32	0.00	0.00	1,163.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,292.55	0.00	0.00	1,292.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.24	0.00	0.00	1,120.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,068.11	0.00	0.00	2,068.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**102,298.73**	**0.00**	**0.00**	**102,298.73**
TRA: 139-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	50,540.98	0.00	0.00	50,540.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.79	0.00	0.00	353.79
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,942.18	0.00	0.00	3,942.18
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,212.98	0.00	0.00	1,212.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	379.07	0.00	0.00	379.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	682.29	0.00	0.00	682.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	758.09	0.00	0.00	758.09
39900	SOCO JR COLLEGE 20	90013556	0.00	657.04	0.00	0.00	657.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,212.98	0.00	0.00	1,212.98
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,091.25	0.00	0.00	1,091.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,584.40	0.00	0.00	1,584.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	619.69	0.00	0.00	619.69
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,540.98	0.00	0.00	50,540.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.79	0.00	0.00	353.79
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,942.18	0.00	0.00	3,942.18
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,212.98	0.00	0.00	1,212.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	379.07	0.00	0.00	379.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	682.29	0.00	0.00	682.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	758.09	0.00	0.00	758.09
39900	SOCO JR COLLEGE 20	90013556	0.00	657.04	0.00	0.00	657.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,212.98	0.00	0.00	1,212.98
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,091.25	0.00	0.00	1,091.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,584.40	0.00	0.00	1,584.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	619.69	0.00	0.00	619.69
TRA: 139-001	**All-Years Totals:**		**0.00**	**63,322.74**	**0.00**	**0.00**	**63,322.74**
TRA: 139-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	431,928.91	0.00	0.00	431,928.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,023.50	0.00	0.00	3,023.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	33,690.46	0.00	0.00	33,690.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	10,366.30	0.00	0.00	10,366.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,239.45	0.00	0.00	3,239.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,831.04	0.00	0.00	5,831.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,478.94	0.00	0.00	6,478.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,615.07	0.00	0.00	5,615.07
39901	SOCO JR COLLEGE 20	90013576	0.00	10,366.30	0.00	0.00	10,366.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,589.17	0.00	0.00	3,589.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	431,928.91	0.00	0.00	431,928.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,023.50	0.00	0.00	3,023.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	33,690.46	0.00	0.00	33,690.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	10,366.30	0.00	0.00	10,366.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,239.45	0.00	0.00	3,239.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,831.04	0.00	0.00	5,831.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,478.94	0.00	0.00	6,478.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,615.07	0.00	0.00	5,615.07
39901	SOCO JR COLLEGE 20	90013576	0.00	10,366.30	0.00	0.00	10,366.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,589.17	0.00	0.00	3,589.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**515,092.14**	**0.00**	**0.00**	**515,092.14**
TRA: 139-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	34,807.62	0.00	0.00	34,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.66	0.00	0.00	243.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,714.99	0.00	0.00	2,714.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	835.38	0.00	0.00	835.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	261.06	0.00	0.00	261.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	469.90	0.00	0.00	469.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	522.12	0.00	0.00	522.12
39900	SOCO JR COLLEGE 20	90013556	0.00	452.51	0.00	0.00	452.51
39901	SOCO JR COLLEGE 20	90013576	0.00	835.38	0.00	0.00	835.38
53900	SO CO FIRE DIST SPE(	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	286.10	0.00	0.00	286.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO!	80050300	0.00	792.69	0.00	0.00	792.69
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,807.62	0.00	0.00	34,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.66	0.00	0.00	243.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,714.99	0.00	0.00	2,714.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	835.38	0.00	0.00	835.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	261.06	0.00	0.00	261.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	469.90	0.00	0.00	469.90

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36703	SR HIGH DIST BOND 2(	90013575	0.00	522.12	0.00	0.00	522.12
39900	SOCO JR COLLEGE 20	90013556	0.00	452.51	0.00	0.00	452.51
39901	SOCO JR COLLEGE 20	90013576	0.00	835.38	0.00	0.00	835.38
53900	SO CO FIRE DIST SPE(	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	286.10	0.00	0.00	286.10
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.69	0.00	0.00	792.69
TRA: 139-006	**All-Years Totals:**		**0.00**	**42,507.91**	**0.00**	**0.00**	**42,507.91**
TRA: 139-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,153,072.59	4,920.00-	254.58-	2,147,898.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,071.54	34.44-	1.78-	15,035.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	167,939.53	383.76-	19.86-	167,535.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	51,673.81	118.08-	6.11-	51,549.62
36700	SR HIGH DIST BOND 1	90013542	0.00	16,148.07	36.90-	1.91-	16,109.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	29,066.32	66.42-	3.44-	28,996.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	32,296.00	73.80-	3.82-	32,218.38
39900	SOCO JR COLLEGE 20	90013556	0.00	27,989.99	63.96-	3.31-	27,922.72
39901	SOCO JR COLLEGE 20	90013576	0.00	51,673.81	118.08-	6.11-	51,549.62
53900	SO CO FIRE DIST SPE(	64180700	0.00	26,775.00	33.75-	0.00	26,741.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,029.93	90.65-	0.00	49,939.28
74200	MS-SONOMA MOSQUI	66040100	0.00	5,547.00	9.00-	0.00	5,538.00
94000	WRCOG HERO PACE F	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	3,798.00	6.00-	0.00	3,792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.91	0.00	0.00	1,511.91
97009	SCEIP ASSESSMENT -	80060400	0.00	5,546.07	0.00	0.00	5,546.07
97010	SCEIP ASSESSMENT (	80060400	0.00	3,780.26	0.00	0.00	3,780.26
97013	SCEIP ASSESSMENT -	80060400	0.00	4,733.36	0.00	0.00	4,733.36
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,479.80	0.00	0.00	1,479.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,413.76	0.00	0.00	1,413.76
98000	10% PENALTY-TAX CO	80050300	0.00	4,574.77	0.00	0.00	4,574.77
TRA: 139-010	**Tax Year 2019**						
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-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	5.46-	5.46-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.68-	1.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.98-	0.98-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.01-	1.01-
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	0.91-	0.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.68-	1.68-
TRA: 139-010	**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-

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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	0.00	0.00	5.46-	5.46-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.54-	1.54-
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: 139-010	**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-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	4.83-	4.83-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.54-	1.54-
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-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	4.18-	4.18-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,153,072.59	4,920.00-	464.58-	2,147,688.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,071.54	34.44-	3.25-	15,033.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	167,939.53	383.76-	35.61-	167,520.16
18810	PINER-OLIVET 2010 BC	90013521	0.00	51,673.81	118.08-	10.87-	51,544.86
36700	SR HIGH DIST BOND 1	90013542	0.00	16,148.07	36.90-	5.90-	16,105.27
36702	SR HIGH DIST BOND 2	90013543	0.00	29,066.32	66.42-	6.55-	28,993.35
36703	SR HIGH DIST BOND 2	90013575	0.00	32,296.00	73.80-	8.58-	32,213.62
39900	SOCO JR COLLEGE 20	90013556	0.00	27,989.99	63.96-	6.18-	27,919.85
39901	SOCO JR COLLEGE 20	90013576	0.00	51,673.81	118.08-	10.94-	51,544.79
53900	SO CO FIRE DIST SPE	64180700	0.00	26,775.00	33.75-	0.00	26,741.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,029.93	90.65-	0.00	49,939.28
74200	MS-SONOMA MOSQUI	66040100	0.00	5,547.00	9.00-	0.00	5,538.00
94000	WRCOG HERO PACE P	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	3,798.00	6.00-	0.00	3,792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.91	0.00	0.00	1,511.91
97009	SCEIP ASSESSMENT -	80060400	0.00	5,546.07	0.00	0.00	5,546.07
97010	SCEIP ASSESSMENT (	80060400	0.00	3,780.26	0.00	0.00	3,780.26
97013	SCEIP ASSESSMENT -	80060400	0.00	4,733.36	0.00	0.00	4,733.36
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,479.80	0.00	0.00	1,479.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,413.76	0.00	0.00	1,413.76
98000	10% PENALTY-TAX CO	80050300	0.00	4,574.77	0.00	4.18-	4,570.59
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,656,261.99**	**5,954.84-**	**556.64-**	**2,649,750.51**
TRA: 139-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	146,422.94	0.00	0.00	146,422.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.95	0.00	0.00	1,024.95

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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	11,420.99	0.00	0.00	11,420.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,514.15	0.00	0.00	3,514.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,098.20	0.00	0.00	1,098.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,976.70	0.00	0.00	1,976.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,196.32	0.00	0.00	2,196.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.49	0.00	0.00	1,903.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,514.15	0.00	0.00	3,514.15
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,995.72	0.00	0.00	1,995.72
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.89	0.00	0.00	3,539.89
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,422.94	0.00	0.00	146,422.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.95	0.00	0.00	1,024.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	11,420.99	0.00	0.00	11,420.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,514.15	0.00	0.00	3,514.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,098.20	0.00	0.00	1,098.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,976.70	0.00	0.00	1,976.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,196.32	0.00	0.00	2,196.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.49	0.00	0.00	1,903.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,514.15	0.00	0.00	3,514.15
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,995.72	0.00	0.00	1,995.72
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.89	0.00	0.00	3,539.89
TRA: 139-011	**All-Years Totals:**		**0.00**	**179,567.50**	**0.00**	**0.00**	**179,567.50**
TRA: 148-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,272.86	0.00	0.00	5,272.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
24004	RINCON VLY ELEM 200	90013522	0.00	105.45	0.00	0.00	105.45
24010	RINCON VLY ELEM 201	90013571	0.00	110.73	0.00	0.00	110.73
36700	SR HIGH DIST BOND 1	90013542	0.00	39.54	0.00	0.00	39.54
36702	SR HIGH DIST BOND 2	90013543	0.00	71.18	0.00	0.00	71.18
36703	SR HIGH DIST BOND 2	90013575	0.00	79.09	0.00	0.00	79.09
39900	SOCO JR COLLEGE 20	90013556	0.00	68.54	0.00	0.00	68.54
39901	SOCO JR COLLEGE 20	90013576	0.00	126.55	0.00	0.00	126.55
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	136.10	0.00	0.00	136.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SP	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,272.86	0.00	0.00	5,272.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
24004	RINCON VLY ELEM 200	90013522	0.00	105.45	0.00	0.00	105.45
24010	RINCON VLY ELEM 201	90013571	0.00	110.73	0.00	0.00	110.73
36700	SR HIGH DIST BOND 1	90013542	0.00	39.54	0.00	0.00	39.54
36702	SR HIGH DIST BOND 2	90013543	0.00	71.18	0.00	0.00	71.18
36703	SR HIGH DIST BOND 2	90013575	0.00	79.09	0.00	0.00	79.09
39900	SOCO JR COLLEGE 20	90013556	0.00	68.54	0.00	0.00	68.54
39901	SOCO JR COLLEGE 20	90013576	0.00	126.55	0.00	0.00	126.55
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	136.10	0.00	0.00	136.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SP	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**6,263.70**	**0.00**	**0.00**	**6,263.70**
TRA: 148-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	140,237.30	8,298.08-	5,281.00-	126,658.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.68	58.08-	36.98-	886.62
24004	RINCON VLY ELEM 200	90013522	0.00	2,804.77	165.97-	105.62-	2,533.18
24010	RINCON VLY ELEM 201	90013571	0.00	2,945.03	174.25-	110.91-	2,659.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,051.74	62.23-	39.60-	949.91
36702	SR HIGH DIST BOND 2	90013543	0.00	1,893.17	112.03-	71.28-	1,709.86
36703	SR HIGH DIST BOND 2	90013575	0.00	2,103.60	124.47-	79.21-	1,899.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,823.11	107.88-	68.66-	1,646.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,365.70	199.16-	126.75-	3,039.79
74200	MS-SONOMA MOSQUI	66040100	0.00	507.00	33.00-	30.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	18.00-	18.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,269.00	621.22-	0.00	1,647.78
TRA: 148-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,237.30	8,298.08-	5,281.00-	126,658.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.68	58.08-	36.98-	886.62
24004	RINCON VLY ELEM 200	90013522	0.00	2,804.77	165.97-	105.62-	2,533.18
24010	RINCON VLY ELEM 201	90013571	0.00	2,945.03	174.25-	110.91-	2,659.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,051.74	62.23-	39.60-	949.91
36702	SR HIGH DIST BOND 2	90013543	0.00	1,893.17	112.03-	71.28-	1,709.86
36703	SR HIGH DIST BOND 2	90013575	0.00	2,103.60	124.47-	79.21-	1,899.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,823.11	107.88-	68.66-	1,646.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,365.70	199.16-	126.75-	3,039.79
74200	MS-SONOMA MOSQUI	66040100	0.00	507.00	33.00-	30.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	18.00-	18.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,269.00	621.22-	0.00	1,647.78
TRA: 148-001	**All-Years Totals:**		**0.00**	**160,264.10**	**9,974.37-**	**5,872.01-**	**144,417.72**
TRA: 148-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,275,940.21	15,717.24-	50,002.70-	3,210,220.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,931.59	110.02-	350.00-	22,471.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	65,518.49	314.34-	1,000.03-	64,204.12
24010	RINCON VLY ELEM 201	90013571	0.00	68,794.78	330.06-	1,050.06-	67,414.66
36700	SR HIGH DIST BOND 1	90013542	0.00	24,569.40	117.87-	375.04-	24,076.49
36702	SR HIGH DIST BOND 2	90013543	0.00	44,225.15	212.20-	675.05-	43,337.90
36703	SR HIGH DIST BOND 2	90013575	0.00	49,139.00	235.76-	750.06-	48,153.18
39900	SOCO JR COLLEGE 20	90013556	0.00	42,587.26	204.34-	650.01-	41,732.91
39901	SOCO JR COLLEGE 20	90013576	0.00	78,622.63	377.22-	1,200.07-	77,045.34
53900	SO CO FIRE DIST SPE	64180700	0.00	34,650.00	191.25-	787.50	35,246.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77,121.97	410.92-	2,171.27	78,882.32
71001	CC ABATEMENT COST	17010100	0.00	1,863.00	0.00	0.00	1,863.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,694.00	60.00-	195.00	8,829.00
76100	RINCON VLY ELEM SP	90013004	0.00	49,062.00	357.00-	1,020.00	49,725.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
94000	WRCOG HERO PACE P	80061000	0.00	21,237.66	0.00	0.00	21,237.66
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	6,534.00	66.00-	126.00	6,594.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,333.26	0.00	0.00	3,333.26
97006	SCEIP ASSESSMENT -	80060400	0.00	3,027.17	0.00	0.00	3,027.17
97009	SCEIP ASSESSMENT -	80060400	0.00	967.76	0.00	0.00	967.76
97013	SCEIP ASSESSMENT -	80060400	0.00	761.53	0.00	0.00	761.53
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	827.28	0.00	0.00	827.28
97032	20-21 SCEIP - 20 Year (	80060400	0.00	2,652.99	0.00	0.00	2,652.99
98000	10% PENALTY-TAX CO	80050300	0.00	12,884.49	471.34-	0.00	12,413.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,259.16	0.00	708.81-	4,550.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.80	0.00	4.96-	31.84
24004	RINCON VLY ELEM 200	90013522	0.00	105.18	0.00	14.18-	91.00
24010	RINCON VLY ELEM 201	90013571	0.00	110.44	0.00	14.88-	95.56
36700	SR HIGH DIST BOND 1	90013542	0.00	73.64	0.00	9.93-	63.71
36702	SR HIGH DIST BOND 2	90013543	0.00	76.26	0.00	10.28-	65.98
36703	SR HIGH DIST BOND 2	90013575	0.00	105.18	0.00	14.18-	91.00
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	9.21-	59.17
39901	SOCO JR COLLEGE 20	90013576	0.00	126.22	0.00	17.01-	109.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.66-	28.66-
TRA: 148-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,596.60	0.00	0.00	1,596.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.18	0.00	0.00	11.18
24004	RINCON VLY ELEM 200	90013522	0.00	33.54	0.00	0.00	33.54
24010	RINCON VLY ELEM 201	90013571	0.00	38.32	0.00	0.00	38.32
36700	SR HIGH DIST BOND 1	90013542	0.00	30.34	0.00	0.00	30.34
36702	SR HIGH DIST BOND 2	90013543	0.00	23.94	0.00	0.00	23.94
36703	SR HIGH DIST BOND 2	90013575	0.00	44.70	0.00	0.00	44.70
39900	SOCO JR COLLEGE 20	90013556	0.00	22.36	0.00	0.00	22.36
39901	SOCO JR COLLEGE 20	90013576	0.00	35.12	0.00	0.00	35.12
60000	R & T CODE 506 INTER	16020600	0.00	189.94	0.00	0.00	189.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,556.12	0.00	0.00	1,556.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.88	0.00	0.00	10.88
24004	RINCON VLY ELEM 200	90013522	0.00	32.68	0.00	0.00	32.68
24010	RINCON VLY ELEM 201	90013571	0.00	43.56	0.00	0.00	43.56
36700	SR HIGH DIST BOND 1	90013542	0.00	37.34	0.00	0.00	37.34
36702	SR HIGH DIST BOND 2	90013543	0.00	23.34	0.00	0.00	23.34
36703	SR HIGH DIST BOND 2	90013575	0.00	31.12	0.00	0.00	31.12
39900	SOCO JR COLLEGE 20	90013556	0.00	21.80	0.00	0.00	21.80
39901	SOCO JR COLLEGE 20	90013576	0.00	35.78	0.00	0.00	35.78
60000	R & T CODE 506 INTER	16020600	0.00	279.42	0.00	0.00	279.42
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	628.46	0.00	0.00	628.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
24004	RINCON VLY ELEM 200	90013522	0.00	13.82	0.00	0.00	13.82
24010	RINCON VLY ELEM 201	90013571	0.00	16.34	0.00	0.00	16.34
36700	SR HIGH DIST BOND 1	90013542	0.00	16.34	0.00	0.00	16.34
36702	SR HIGH DIST BOND 2	90013543	0.00	10.06	0.00	0.00	10.06
36703	SR HIGH DIST BOND 2	90013575	0.00	18.22	0.00	0.00	18.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 20	90013576	0.00	15.72	0.00	0.00	15.72
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	619.00	0.00	0.00	619.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24004	RINCON VLY ELEM 200	90013522	0.00	14.24	0.00	0.00	14.24
24010	RINCON VLY ELEM 201	90013571	0.00	17.34	0.00	0.00	17.34
36700	SR HIGH DIST BOND 1	90013542	0.00	17.34	0.00	0.00	17.34
36702	SR HIGH DIST BOND 2	90013543	0.00	10.22	0.00	0.00	10.22
36703	SR HIGH DIST BOND 2	90013575	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9.90	0.00	0.00	9.90
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	606.88	0.00	0.00	606.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
24004	RINCON VLY ELEM 200	90013522	0.00	14.26	0.00	0.00	14.26
24010	RINCON VLY ELEM 201	90013571	0.00	17.60	0.00	0.00	17.60
36700	SR HIGH DIST BOND 1	90013542	0.00	19.72	0.00	0.00	19.72
36702	SR HIGH DIST BOND 2	90013543	0.00	11.54	0.00	0.00	11.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.92	0.00	0.00	10.92
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	604.12	0.00	0.00	604.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.22	0.00	0.00	4.22
24004	RINCON VLY ELEM 200	90013522	0.00	14.20	0.00	0.00	14.20
36700	SR HIGH DIST BOND 1	90013542	0.00	21.14	0.00	0.00	21.14
36702	SR HIGH DIST BOND 2	90013543	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	592.28	0.00	0.00	592.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
24004	RINCON VLY ELEM 200	90013522	0.00	13.04	0.00	0.00	13.04
36700	SR HIGH DIST BOND 1	90013542	0.00	21.32	0.00	0.00	21.32
36702	SR HIGH DIST BOND 2	90013543	0.00	12.98	0.00	0.00	12.98
39900	SOCO JR COLLEGE 20	90013556	0.00	12.44	0.00	0.00	12.44
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,287,402.83	15,717.24-	50,711.51-	3,220,974.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,011.79	110.02-	354.96-	22,546.81
24004	RINCON VLY ELEM 200	90013522	0.00	65,759.45	314.34-	1,014.21-	64,430.90
24010	RINCON VLY ELEM 201	90013571	0.00	69,038.38	330.06-	1,064.94-	67,643.38
36700	SR HIGH DIST BOND 1	90013542	0.00	24,806.58	117.87-	384.97-	24,303.74
36702	SR HIGH DIST BOND 2	90013543	0.00	44,405.57	212.20-	685.33-	43,508.04
36703	SR HIGH DIST BOND 2	90013575	0.00	49,356.80	235.76-	764.24-	48,356.80
39900	SOCO JR COLLEGE 20	90013556	0.00	42,753.84	204.34-	659.22-	41,890.28
39901	SOCO JR COLLEGE 20	90013576	0.00	78,835.47	377.22-	1,217.08-	77,241.17
53900	SO CO FIRE DIST SPE	64180700	0.00	34,650.00	191.25-	787.50	35,246.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77,121.97	410.92-	2,171.27	78,882.32
60000	R & T CODE 506 INTER	16020600	0.00	469.36	0.00	0.00	469.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.66-	28.66-
71001	CC ABATEMENT COST	17010100	0.00	1,863.00	0.00	0.00	1,863.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,694.00	60.00-	195.00	8,829.00
76100	RINCON VLY ELEM SP	90013004	0.00	49,062.00	357.00-	1,020.00	49,725.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
94000	WRCOG HERO PACE F	80061000	0.00	21,237.66	0.00	0.00	21,237.66
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	6,534.00	66.00-	126.00	6,594.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,333.26	0.00	0.00	3,333.26
97006	SCEIP ASSESSMENT -	80060400	0.00	3,027.17	0.00	0.00	3,027.17
97009	SCEIP ASSESSMENT -	80060400	0.00	967.76	0.00	0.00	967.76
97013	SCEIP ASSESSMENT -	80060400	0.00	761.53	0.00	0.00	761.53
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	827.28	0.00	0.00	827.28
97032	20-21 SCEIP - 20 Year (	80060400	0.00	2,652.99	0.00	0.00	2,652.99
98000	10% PENALTY-TAX CO	80050300	0.00	12,884.49	471.34-	0.00	12,413.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,911,172.39**	**19,175.56-**	**52,585.35-**	**3,839,411.48**
TRA: 148-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,866.45	0.00	477.27-	2,389.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.06	0.00	3.34-	16.72
24004	RINCON VLY ELEM 200	90013522	0.00	57.33	0.00	9.55-	47.78
24010	RINCON VLY ELEM 201	90013571	0.00	60.20	0.00	10.02-	50.18
36700	SR HIGH DIST BOND 1	90013542	0.00	21.49	0.00	3.58-	17.91
36702	SR HIGH DIST BOND 2	90013543	0.00	38.69	0.00	6.44-	32.25
36703	SR HIGH DIST BOND 2	90013575	0.00	43.00	0.00	7.16-	35.84

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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	37.26	0.00	6.20-	31.06
39901	SOCO JR COLLEGE 20	90013576	0.00	68.80	0.00	11.45-	57.35
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,866.45	0.00	477.27-	2,389.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.06	0.00	3.34-	16.72
24004	RINCON VLY ELEM 200	90013522	0.00	57.33	0.00	9.55-	47.78
24010	RINCON VLY ELEM 201	90013571	0.00	60.20	0.00	10.02-	50.18
36700	SR HIGH DIST BOND 1	90013542	0.00	21.49	0.00	3.58-	17.91
36702	SR HIGH DIST BOND 2	90013543	0.00	38.69	0.00	6.44-	32.25
36703	SR HIGH DIST BOND 2	90013575	0.00	43.00	0.00	7.16-	35.84
39900	SOCO JR COLLEGE 20	90013556	0.00	37.26	0.00	6.20-	31.06
39901	SOCO JR COLLEGE 20	90013576	0.00	68.80	0.00	11.45-	57.35
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**3,382.28**	**0.00**	**535.01-**	**2,847.27**
TRA: 148-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	169,234.13	0.00	0.00	169,234.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.67	0.00	0.00	1,184.67
24004	RINCON VLY ELEM 200	90013522	0.00	3,384.67	0.00	0.00	3,384.67
24010	RINCON VLY ELEM 201	90013571	0.00	3,553.94	0.00	0.00	3,553.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,269.25	0.00	0.00	1,269.25
36702	SR HIGH DIST BOND 2	90013543	0.00	2,284.69	0.00	0.00	2,284.69
36703	SR HIGH DIST BOND 2	90013575	0.00	2,538.54	0.00	0.00	2,538.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,200.04	0.00	0.00	2,200.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,061.65	0.00	0.00	4,061.65
53900	SO CO FIRE DIST SPE	64180700	0.00	2,272.50	0.00	0.00	2,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,786.71	0.00	0.00	3,786.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	886.39	0.00	0.00	886.39
76100	RINCON VLY ELEM SPI	90013004	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	713.46	0.00	0.00	713.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,018.85	0.00	0.00	2,018.85
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,234.13	0.00	0.00	169,234.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.67	0.00	0.00	1,184.67
24004	RINCON VLY ELEM 200	90013522	0.00	3,384.67	0.00	0.00	3,384.67
24010	RINCON VLY ELEM 201	90013571	0.00	3,553.94	0.00	0.00	3,553.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,269.25	0.00	0.00	1,269.25
36702	SR HIGH DIST BOND 2	90013543	0.00	2,284.69	0.00	0.00	2,284.69

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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	2,538.54	0.00	0.00	2,538.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,200.04	0.00	0.00	2,200.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,061.65	0.00	0.00	4,061.65
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,272.50	0.00	0.00	2,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,786.71	0.00	0.00	3,786.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	886.39	0.00	0.00	886.39
76100	RINCON VLY ELEM SPI	90013004	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	713.46	0.00	0.00	713.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,018.85	0.00	0.00	2,018.85
TRA: 148-009	**All-Years Totals:**		**0.00**	**202,623.49**	**0.00**	**0.00**	**202,623.49**
TRA: 153-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,028,342.75	30,005.01-	0.00	2,998,337.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,198.41	210.04-	0.00	20,988.37
19410	BENNETT VLY ELEM 2(	90013506	0.00	81,765.35	810.14-	0.00	80,955.21
36700	SR HIGH DIST BOND 1	90013542	0.00	22,712.63	225.05-	0.00	22,487.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,882.55	405.06-	0.00	40,477.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	45,425.21	450.08-	0.00	44,975.13
39900	SOCO JR COLLEGE 20	90013556	0.00	39,368.53	390.07-	0.00	38,978.46
39901	SOCO JR COLLEGE 20	90013576	0.00	72,680.22	720.12-	0.00	71,960.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	24,817.50	168.75-	0.00	24,648.75
53901	SO CO FIRE DIST 2006	64180700	0.00	58,555.87	947.03-	0.00	57,608.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,823.00	27.00-	0.00	5,796.00
94000	WRCOG HERO PACE P	80061000	0.00	7,750.16	0.00	0.00	7,750.16
96200	SF BAY RESTORATION	66130100	0.00	4,230.00	18.00-	0.00	4,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,937.49	0.00	0.00	8,937.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,375.84	0.00	0.00	3,375.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,437.10	0.00	0.00	3,437.10
98000	10% PENALTY-TAX CO	80050300	0.00	12,703.24	0.00	0.00	12,703.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,129.04	0.00	900.00-	229.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.90	0.00	6.30-	1.60
19400	BENNETT VLY ELEM 1	90013561	0.00	20.32	0.00	16.20-	4.12
19410	BENNETT VLY ELEM 2(	90013506	0.00	30.48	0.00	24.30-	6.18
36700	SR HIGH DIST BOND 1	90013542	0.00	15.80	0.00	12.60-	3.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	16.38	0.00	13.05-	3.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	22.58	0.00	18.00-	4.58
39900	SOCO JR COLLEGE 20	90013556	0.00	14.68	0.00	11.70-	2.98
39901	SOCO JR COLLEGE 20	90013576	0.00	27.10	0.00	21.60-	5.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.96-	34.96-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,029,471.79	30,005.01-	900.00-	2,998,566.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,206.31	210.04-	6.30-	20,989.97
19400	BENNETT VLY ELEM 1	90013561	0.00	20.32	0.00	16.20-	4.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY ELEM 2(	90013506	0.00	81,795.83	810.14-	24.30-	80,961.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	22,728.43	225.05-	12.60-	22,490.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,898.93	405.06-	13.05-	40,480.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	45,447.79	450.08-	18.00-	44,979.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39,383.21	390.07-	11.70-	38,981.44
39901	SOCO JR COLLEGE 20	90013576	0.00	72,707.32	720.12-	21.60-	71,965.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	24,817.50	168.75-	0.00	24,648.75
53901	SO CO FIRE DIST 2006	64180700	0.00	58,555.87	947.03-	0.00	57,608.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.96-	34.96-
74200	MS-SONOMA MOSQUI1	66040100	0.00	5,823.00	27.00-	0.00	5,796.00
94000	WRCOG HERO PACE F	80061000	0.00	7,750.16	0.00	0.00	7,750.16
96200	SF BAY RESTORATION	66130100	0.00	4,230.00	18.00-	0.00	4,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,937.49	0.00	0.00	8,937.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,375.84	0.00	0.00	3,375.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,437.10	0.00	0.00	3,437.10
98000	10% PENALTY-TAX CO	80050300	0.00	12,703.24	0.00	0.00	12,703.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,483,310.13**	**34,376.35-**	**1,058.71-**	**3,447,875.07**
TRA: 153-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	139,884.52	0.00	175.00-	139,709.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.21	0.00	1.23-	977.98
19410	BENNETT VLY ELEM 2(	90013506	0.00	3,776.84	0.00	4.72-	3,772.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,049.12	0.00	1.31-	1,047.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,888.46	0.00	2.36-	1,886.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,098.28	0.00	2.63-	2,095.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,818.51	0.00	2.27-	1,816.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.23	0.00	4.20-	3,353.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,025.00	0.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,665.15	0.00	0.00	4,665.15
74200	MS-SONOMA MOSQUI1	66040100	0.00	402.00	0.00	0.00	402.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,541.43	0.00	0.00	2,541.43
98000	10% PENALTY-TAX CO	80050300	0.00	216.37	0.00	0.00	216.37
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,884.52	0.00	175.00-	139,709.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.21	0.00	1.23-	977.98
19410	BENNETT VLY ELEM 2(	90013506	0.00	3,776.84	0.00	4.72-	3,772.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,049.12	0.00	1.31-	1,047.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,888.46	0.00	2.36-	1,886.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,098.28	0.00	2.63-	2,095.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,818.51	0.00	2.27-	1,816.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.23	0.00	4.20-	3,353.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,025.00	0.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,665.15	0.00	0.00	4,665.15
74200	MS-SONOMA MOSQUI1	66040100	0.00	402.00	0.00	0.00	402.00

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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	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,541.43	0.00	0.00	2,541.43
98000	10% PENALTY-TAX CO	80050300	0.00	216.37	0.00	0.00	216.37
TRA: 153-003	**All-Years Totals:**		**0.00**	**165,062.12**	**0.00**	**193.72-**	**164,868.40**
TRA: 153-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,820.34	0.00	0.00	3,820.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.74	0.00	0.00	26.74
19410	BENNETT VLY ELEM 2(	90013506	0.00	103.15	0.00	0.00	103.15
36700	SR HIGH DIST BOND 1	90013542	0.00	28.65	0.00	0.00	28.65
36702	SR HIGH DIST BOND 2	90013543	0.00	51.57	0.00	0.00	51.57
36703	SR HIGH DIST BOND 2	90013575	0.00	57.31	0.00	0.00	57.31
39900	SOCO JR COLLEGE 20	90013556	0.00	49.66	0.00	0.00	49.66
39901	SOCO JR COLLEGE 20	90013576	0.00	91.69	0.00	0.00	91.69
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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	3,820.34	0.00	0.00	3,820.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.74	0.00	0.00	26.74
19410	BENNETT VLY ELEM 2(	90013506	0.00	103.15	0.00	0.00	103.15
36700	SR HIGH DIST BOND 1	90013542	0.00	28.65	0.00	0.00	28.65
36702	SR HIGH DIST BOND 2	90013543	0.00	51.57	0.00	0.00	51.57
36703	SR HIGH DIST BOND 2	90013575	0.00	57.31	0.00	0.00	57.31
39900	SOCO JR COLLEGE 20	90013556	0.00	49.66	0.00	0.00	49.66
39901	SOCO JR COLLEGE 20	90013576	0.00	91.69	0.00	0.00	91.69
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**4,398.61**	**0.00**	**0.00**	**4,398.61**
TRA: 153-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	80,492.69	0.00	0.00	80,492.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.43	0.00	0.00	563.43
19410	BENNETT VLY ELEM 2(	90013506	0.00	2,173.30	0.00	0.00	2,173.30
36700	SR HIGH DIST BOND 1	90013542	0.00	603.71	0.00	0.00	603.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,086.64	0.00	0.00	1,086.64
36703	SR HIGH DIST BOND 2	90013575	0.00	1,207.39	0.00	0.00	1,207.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,046.42	0.00	0.00	1,046.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,931.83	0.00	0.00	1,931.83
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	2,260.13	0.00	0.00	2,260.13
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	231.71	0.00	0.00	231.71
TRA: 153-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	80,492.69	0.00	0.00	80,492.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.43	0.00	0.00	563.43
19410	BENNETT VLY ELEM 2(	90013506	0.00	2,173.30	0.00	0.00	2,173.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	603.71	0.00	0.00	603.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,086.64	0.00	0.00	1,086.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,207.39	0.00	0.00	1,207.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,046.42	0.00	0.00	1,046.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,931.83	0.00	0.00	1,931.83
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	2,260.13	0.00	0.00	2,260.13
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	231.71	0.00	0.00	231.71
TRA: 153-005	**All-Years Totals:**		**0.00**	**92,963.00**	**0.00**	**0.00**	**92,963.00**
TRA: 153-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	48,636.54	0.00	0.00	48,636.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.44	0.00	0.00	340.44
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,313.19	0.00	0.00	1,313.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	364.78	0.00	0.00	364.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	656.59	0.00	0.00	656.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	729.55	0.00	0.00	729.55
39900	SOCO JR COLLEGE 20	90013556	0.00	632.27	0.00	0.00	632.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,167.27	0.00	0.00	1,167.27
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	1,036.56	0.00	0.00	1,036.56
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,021.65	0.00	0.00	3,021.65
97006	SCEIP ASSESSMENT -	80060400	0.00	4,156.39	0.00	0.00	4,156.39
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,636.54	0.00	0.00	48,636.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.44	0.00	0.00	340.44
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,313.19	0.00	0.00	1,313.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	364.78	0.00	0.00	364.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	656.59	0.00	0.00	656.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	729.55	0.00	0.00	729.55
39900	SOCO JR COLLEGE 20	90013556	0.00	632.27	0.00	0.00	632.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,167.27	0.00	0.00	1,167.27
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	1,036.56	0.00	0.00	1,036.56
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,021.65	0.00	0.00	3,021.65
97006	SCEIP ASSESSMENT -	80060400	0.00	4,156.39	0.00	0.00	4,156.39
TRA: 153-007	**All-Years Totals:**		**0.00**	**62,604.23**	**0.00**	**0.00**	**62,604.23**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,505.15	0.00	0.00	1,505.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.52	0.00	0.00	4.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	42.14	0.00	0.00	42.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.04	0.00	0.00	12.04
18502	SEBASTOPOL ELEM 2(	90013590	0.00	72.24	0.00	0.00	72.24
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.54	0.00	0.00	10.54
36812	WEST SO CO UHSD 20	90013584	0.00	42.14	0.00	0.00	42.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.57	0.00	0.00	19.57
39901	SOCO JR COLLEGE 20	90013576	0.00	36.12	0.00	0.00	36.12
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	56.54	0.00	0.00	56.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,505.15	0.00	0.00	1,505.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.52	0.00	0.00	4.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	42.14	0.00	0.00	42.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.04	0.00	0.00	12.04
18502	SEBASTOPOL ELEM 2(	90013590	0.00	72.24	0.00	0.00	72.24
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.54	0.00	0.00	10.54
36812	WEST SO CO UHSD 20	90013584	0.00	42.14	0.00	0.00	42.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.57	0.00	0.00	19.57
39901	SOCO JR COLLEGE 20	90013576	0.00	36.12	0.00	0.00	36.12
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	56.54	0.00	0.00	56.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**2,035.24**	**0.00**	**0.00**	**2,035.24**
TRA: 155-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	217,295.08	1,490.39-	0.00	215,804.69

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,521.12	10.43-	0.00	1,510.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.92	4.47-	0.00	647.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,084.23	41.73-	0.00	6,042.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,738.28	11.92-	0.00	1,726.36
18502	SEBASTOPOL ELEM 2(	90013590	0.00	11,473.23	0.00	0.00	11,473.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,521.12	10.43-	0.00	1,510.69
36810	WEST SOCO UHSD 20	90013536	0.00	434.60	2.98-	0.00	431.62
36811	WEST SOCO UHSD 20	90013535	0.00	1,521.12	10.43-	0.00	1,510.69
36812	WEST SO CO UHSD 20	90013584	0.00	6,084.23	41.73-	0.00	6,042.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,824.82	19.38-	0.00	2,805.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,215.09	35.77-	0.00	5,179.32
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,253.75	45.00-	0.00	5,208.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,719.69	21.86-	0.00	8,697.83
71001	CC ABATEMENT COST	17010100	0.00	4,121.75	0.00	0.00	4,121.75
74200	MS-SONOMA MOSQUI	66040100	0.00	807.00	12.00-	0.00	795.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,145.20	56.90-	0.00	6,088.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	24.00-	0.00	2,472.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,108.00	39.50-	0.00	4,068.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,104.00	38.00-	0.00	4,066.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,598.02	0.00	0.00	1,598.02
98000	10% PENALTY-TAX CO	80050300	0.00	69.75	0.00	0.00	69.75
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,295.08	1,490.39-	0.00	215,804.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,521.12	10.43-	0.00	1,510.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.92	4.47-	0.00	647.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,084.23	41.73-	0.00	6,042.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,738.28	11.92-	0.00	1,726.36
18502	SEBASTOPOL ELEM 2(	90013590	0.00	11,473.23	0.00	0.00	11,473.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,521.12	10.43-	0.00	1,510.69
36810	WEST SOCO UHSD 20	90013536	0.00	434.60	2.98-	0.00	431.62
36811	WEST SOCO UHSD 20	90013535	0.00	1,521.12	10.43-	0.00	1,510.69
36812	WEST SO CO UHSD 20	90013584	0.00	6,084.23	41.73-	0.00	6,042.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,824.82	19.38-	0.00	2,805.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,215.09	35.77-	0.00	5,179.32
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,253.75	45.00-	0.00	5,208.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,719.69	21.86-	0.00	8,697.83
71001	CC ABATEMENT COST	17010100	0.00	4,121.75	0.00	0.00	4,121.75
74200	MS-SONOMA MOSQUI	66040100	0.00	807.00	12.00-	0.00	795.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,145.20	56.90-	0.00	6,088.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	24.00-	0.00	2,472.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,108.00	39.50-	0.00	4,068.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,104.00	38.00-	0.00	4,066.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	1,598.02	0.00	0.00	1,598.02
98000	10% PENALTY-TAX CO	80050300	0.00	69.75	0.00	0.00	69.75

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TRA: 155-002	**All-Years Totals:**		**0.00**	**294,448.00**	**1,922.92-**	**0.00**	**292,525.08**
TRA: 155-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	386,013.85	0.00	0.00	386,013.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,702.04	0.00	0.00	2,702.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,157.96	0.00	0.00	1,157.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,808.44	0.00	0.00	10,808.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,088.12	0.00	0.00	3,088.12
18502	SEBASTOPOL ELEM 2(	90013590	0.00	19,513.73	0.00	0.00	19,513.73
36400	WEST SOCO UHSD 19	90013534	0.00	2,702.04	0.00	0.00	2,702.04
36810	WEST SOCO UHSD 20	90013536	0.00	772.04	0.00	0.00	772.04
36811	WEST SOCO UHSD 20	90013535	0.00	2,702.04	0.00	0.00	2,702.04
36812	WEST SO CO UHSD 20	90013584	0.00	10,808.44	0.00	0.00	10,808.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,018.16	0.00	0.00	5,018.16
39901	SOCO JR COLLEGE 20	90013576	0.00	9,264.31	0.00	0.00	9,264.31
54000	GRATON FIRE SPEC T/	64080100	0.00	15,375.00	0.00	0.00	15,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,600.40	0.00	0.00	6,600.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.60	0.00	0.00	2,743.60
98000	10% PENALTY-TAX CO	80050300	0.00	624.67	0.00	0.00	624.67
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386,013.85	0.00	0.00	386,013.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,702.04	0.00	0.00	2,702.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,157.96	0.00	0.00	1,157.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,808.44	0.00	0.00	10,808.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,088.12	0.00	0.00	3,088.12
18502	SEBASTOPOL ELEM 2(	90013590	0.00	19,513.73	0.00	0.00	19,513.73
36400	WEST SOCO UHSD 19	90013534	0.00	2,702.04	0.00	0.00	2,702.04
36810	WEST SOCO UHSD 20	90013536	0.00	772.04	0.00	0.00	772.04
36811	WEST SOCO UHSD 20	90013535	0.00	2,702.04	0.00	0.00	2,702.04
36812	WEST SO CO UHSD 20	90013584	0.00	10,808.44	0.00	0.00	10,808.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,018.16	0.00	0.00	5,018.16
39901	SOCO JR COLLEGE 20	90013576	0.00	9,264.31	0.00	0.00	9,264.31
54000	GRATON FIRE SPEC T/	64080100	0.00	15,375.00	0.00	0.00	15,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,600.40	0.00	0.00	6,600.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.60	0.00	0.00	2,743.60
98000	10% PENALTY-TAX CO	80050300	0.00	624.67	0.00	0.00	624.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-003	**All-Years Totals:**		**0.00**	**493,155.34**	**0.00**	**0.00**	**493,155.34**
TRA: 155-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	85,392.56	5,098.20-	0.00	80,294.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.80	35.70-	0.00	562.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.20	15.28-	0.00	240.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,390.99	142.76-	0.00	2,248.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	683.12	40.80-	0.00	642.32
18502	SEBASTOPOL ELEM 2(	90013590	0.00	3,688.33	244.72-	0.00	3,443.61
36400	WEST SOCO UHSD 19	90013534	0.00	597.80	35.70-	0.00	562.10
36810	WEST SOCO UHSD 20	90013536	0.00	170.80	10.20-	0.00	160.60
36811	WEST SOCO UHSD 20	90013535	0.00	597.80	35.70-	0.00	562.10
36812	WEST SO CO UHSD 20	90013584	0.00	2,390.99	142.76-	0.00	2,248.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,110.08	66.28-	0.00	1,043.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,049.39	122.36-	0.00	1,927.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	407.50	20.00-	0.00	387.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	45.00-	0.00	765.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,950.00	200.00-	0.00	3,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	18.00-	0.00	267.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,162.20	113.80-	0.00	2,048.40
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	48.00-	0.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	79.00-	0.00	1,303.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	76.00-	0.00	1,292.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	12.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.83	0.00	0.00	240.83
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,392.56	5,098.20-	0.00	80,294.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.80	35.70-	0.00	562.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.20	15.28-	0.00	240.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,390.99	142.76-	0.00	2,248.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	683.12	40.80-	0.00	642.32
18502	SEBASTOPOL ELEM 2(	90013590	0.00	3,688.33	244.72-	0.00	3,443.61
36400	WEST SOCO UHSD 19	90013534	0.00	597.80	35.70-	0.00	562.10
36810	WEST SOCO UHSD 20	90013536	0.00	170.80	10.20-	0.00	160.60
36811	WEST SOCO UHSD 20	90013535	0.00	597.80	35.70-	0.00	562.10
36812	WEST SO CO UHSD 20	90013584	0.00	2,390.99	142.76-	0.00	2,248.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,110.08	66.28-	0.00	1,043.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,049.39	122.36-	0.00	1,927.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	407.50	20.00-	0.00	387.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	45.00-	0.00	765.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,950.00	200.00-	0.00	3,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	18.00-	0.00	267.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,162.20	113.80-	0.00	2,048.40
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	48.00-	0.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	79.00-	0.00	1,303.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	76.00-	0.00	1,292.00

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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	228.00	12.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.83	0.00	0.00	240.83
TRA: 155-004	**All-Years Totals:**		**0.00**	**111,599.89**	**6,602.26-**	**0.00**	**104,997.63**
TRA: 155-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	187,181.00	3,422.62-	0.00	183,758.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.26	23.96-	0.00	1,286.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.57	10.26-	0.00	551.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,241.08	95.84-	0.00	5,145.24
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,497.42	27.38-	0.00	1,470.04
18502	SEBASTOPOL ELEM 2(	90013590	0.00	7,656.15	82.14-	0.00	7,574.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,310.26	23.96-	0.00	1,286.30
36810	WEST SOCO UHSD 20	90013536	0.00	374.33	6.84-	0.00	367.49
36811	WEST SOCO UHSD 20	90013535	0.00	1,310.26	23.96-	0.00	1,286.30
36812	WEST SO CO UHSD 20	90013584	0.00	5,241.08	95.84-	0.00	5,145.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,433.33	44.50-	0.00	2,388.83
39901	SOCO JR COLLEGE 20	90013576	0.00	4,492.35	82.14-	0.00	4,410.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,890.00	45.00-	0.00	1,845.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,246.00	200.00-	0.00	9,046.00
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	12.00-	0.00	498.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,779.60	113.80-	0.00	4,665.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	48.00-	0.00	1,968.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,318.00	79.00-	0.00	3,239.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,192.00	76.00-	0.00	3,116.00
94000	WRCOG HERO PACE F	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	504.00	12.00-	0.00	492.00
97013	SCEIP ASSESSMENT -	80060400	0.00	338.32	0.00	0.00	338.32
98000	10% PENALTY-TAX CO	80050300	0.00	488.32	0.00	0.00	488.32
TRA: 155-005	**Tax Year 2019**						
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	2.52-	2.52-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	24.36-	24.36-
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	7.56-	7.56-
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	10.92-	10.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.16-	20.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.82-	31.82-
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,181.00	3,422.62-	840.00-	182,918.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.26	23.96-	5.88-	1,280.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.57	10.26-	2.52-	548.79

*** - 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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,241.08	95.84-	24.36-	5,120.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,497.42	27.38-	3.78-	1,466.26
18502	SEBASTOPOL ELEM 2(	90013590	0.00	7,656.15	82.14-	0.00	7,574.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,310.26	23.96-	7.56-	1,278.74
36810	WEST SOCO UHSD 20	90013536	0.00	374.33	6.84-	1.68-	365.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,310.26	23.96-	5.88-	1,280.42
36812	WEST SO CO UHSD 20	90013584	0.00	5,241.08	95.84-	23.94-	5,121.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,433.33	44.50-	10.92-	2,377.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,492.35	82.14-	20.16-	4,390.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,890.00	45.00-	0.00	1,845.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,246.00	200.00-	0.00	9,046.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.82-	31.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	12.00-	0.00	498.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,779.60	113.80-	0.00	4,665.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	48.00-	0.00	1,968.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,318.00	79.00-	0.00	3,239.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,192.00	76.00-	0.00	3,116.00
94000	WRCOG HERO PACE F	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	504.00	12.00-	0.00	492.00
97013	SCEIP ASSESSMENT -	80060400	0.00	338.32	0.00	0.00	338.32
98000	10% PENALTY-TAX CO	80050300	0.00	488.32	0.00	0.00	488.32
TRA: 155-005	**All-Years Totals:**		**0.00**	**249,532.88**	**4,545.24-**	**978.50-**	**244,009.14**
TRA: 155-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	834,851.17	2,854.31-	0.00	831,996.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,843.92	19.98-	0.00	5,823.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,504.56	8.57-	0.00	2,495.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23,375.74	79.92-	0.00	23,295.82
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,678.88	22.84-	0.00	6,656.04
18502	SEBASTOPOL ELEM 2(	90013590	0.00	38,369.85	137.01-	0.00	38,232.84
36400	WEST SOCO UHSD 19	90013534	0.00	5,843.92	19.98-	0.00	5,823.94
36810	WEST SOCO UHSD 20	90013536	0.00	1,669.67	5.71-	0.00	1,663.96
36811	WEST SOCO UHSD 20	90013535	0.00	5,843.92	19.98-	0.00	5,823.94
36812	WEST SO CO UHSD 20	90013584	0.00	23,375.74	79.92-	0.00	23,295.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,853.00	37.10-	0.00	10,815.90
39901	SOCO JR COLLEGE 20	90013576	0.00	20,036.45	68.51-	0.00	19,967.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,590.00	10.00-	0.00	2,580.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	22.50-	0.00	4,972.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,250.88	100.00-	0.00	25,150.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,037.00	6.00-	0.00	2,031.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,542.20	56.90-	0.00	13,485.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,592.00	24.00-	0.00	5,568.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,203.50	39.50-	0.00	9,164.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	8,968.00	38.00-	0.00	8,930.00
94000	WRCOG HERO PACE F	80061000	0.00	6,344.00	0.00	0.00	6,344.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,112.85	0.00	0.00	6,112.85

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	6.00-	0.00	1,458.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,019.03	0.00	0.00	4,019.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,634.46	0.00	0.00	2,634.46
TRA: 155-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,382.94	0.00	0.00	8,382.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.68	0.00	0.00	58.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.16	0.00	0.00	25.16
18500	SEBASTOPOL ELEM 2(	90013525	0.00	243.10	0.00	0.00	243.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	37.72	0.00	0.00	37.72
36400	WEST SOCO UHSD 19	90013534	0.00	75.46	0.00	0.00	75.46
36810	WEST SOCO UHSD 20	90013536	0.00	16.78	0.00	0.00	16.78
36811	WEST SOCO UHSD 20	90013535	0.00	58.68	0.00	0.00	58.68
36812	WEST SO CO UHSD 20	90013584	0.00	238.92	0.00	0.00	238.92
39900	SOCO JR COLLEGE 20	90013556	0.00	108.98	0.00	0.00	108.98
39901	SOCO JR COLLEGE 20	90013576	0.00	201.20	0.00	0.00	201.20
98000	10% PENALTY-TAX CO	80050300	0.00	472.37	0.00	0.00	472.37
TRA: 155-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,218.56	0.00	0.00	8,218.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.74	0.00	0.00	42.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	246.56	0.00	0.00	246.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	36.98	0.00	0.00	36.98
36400	WEST SOCO UHSD 19	90013534	0.00	90.40	0.00	0.00	90.40
36810	WEST SOCO UHSD 20	90013536	0.00	16.44	0.00	0.00	16.44
36811	WEST SOCO UHSD 20	90013535	0.00	57.54	0.00	0.00	57.54
36812	WEST SO CO UHSD 20	90013584	0.00	234.22	0.00	0.00	234.22
39900	SOCO JR COLLEGE 20	90013556	0.00	115.06	0.00	0.00	115.06
39901	SOCO JR COLLEGE 20	90013576	0.00	180.82	0.00	0.00	180.82
98000	10% PENALTY-TAX CO	80050300	0.00	464.84	0.00	0.00	464.84
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	851,452.67	2,854.31-	0.00	848,598.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,960.14	19.98-	0.00	5,940.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,572.46	8.57-	0.00	2,563.89
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23,865.40	79.92-	0.00	23,785.48
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,753.58	22.84-	0.00	6,730.74
18502	SEBASTOPOL ELEM 2(	90013590	0.00	38,369.85	137.01-	0.00	38,232.84
36400	WEST SOCO UHSD 19	90013534	0.00	6,009.78	19.98-	0.00	5,989.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,702.89	5.71-	0.00	1,697.18
36811	WEST SOCO UHSD 20	90013535	0.00	5,960.14	19.98-	0.00	5,940.16
36812	WEST SO CO UHSD 20	90013584	0.00	23,848.88	79.92-	0.00	23,768.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11,077.04	37.10-	0.00	11,039.94
39901	SOCO JR COLLEGE 20	90013576	0.00	20,418.47	68.51-	0.00	20,349.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,590.00	10.00-	0.00	2,580.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	22.50-	0.00	4,972.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,250.88	100.00-	0.00	25,150.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,037.00	6.00-	0.00	2,031.00

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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	13,542.20	56.90-	0.00	13,485.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,592.00	24.00-	0.00	5,568.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,203.50	39.50-	0.00	9,164.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	8,968.00	38.00-	0.00	8,930.00
94000	WRCOG HERO PACE F	80061000	0.00	6,344.00	0.00	0.00	6,344.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,112.85	0.00	0.00	6,112.85
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	6.00-	0.00	1,458.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,019.03	0.00	0.00	4,019.03
98000	10% PENALTY-TAX CO	80050300	0.00	3,571.67	0.00	0.00	3,571.67
TRA: 155-007	**All-Years Totals:**		**0.00**	**1,091,681.43**	**3,656.73-**	**0.00**	**1,088,024.70**
TRA: 155-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	770,814.61	0.00	0.00	770,814.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,395.61	0.00	0.00	5,395.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,312.41	0.00	0.00	2,312.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,582.84	0.00	0.00	21,582.84
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,166.70	0.00	0.00	6,166.70
18502	SEBASTOPOL ELEM 2(	90013590	0.00	40,548.19	0.00	0.00	40,548.19
36400	WEST SOCO UHSD 19	90013534	0.00	5,395.61	0.00	0.00	5,395.61
36810	WEST SOCO UHSD 20	90013536	0.00	1,541.63	0.00	0.00	1,541.63
36811	WEST SOCO UHSD 20	90013535	0.00	5,395.61	0.00	0.00	5,395.61
36812	WEST SO CO UHSD 20	90013584	0.00	21,582.84	0.00	0.00	21,582.84
39900	SOCO JR COLLEGE 20	90013556	0.00	10,020.50	0.00	0.00	10,020.50
39901	SOCO JR COLLEGE 20	90013576	0.00	18,499.71	0.00	0.00	18,499.71
54000	GRATON FIRE SPEC TA	64080100	0.00	34,383.00	0.00	0.00	34,383.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,121.00	0.00	0.00	2,121.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,997.40	0.00	0.00	13,997.40
75300	WEST SO CTY UHSD S	90015102	0.00	5,784.00	0.00	0.00	5,784.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,519.50	0.00	0.00	9,519.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,158.00	0.00	0.00	9,158.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.00	0.00	0.00	1,763.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.38	0.00	0.00	1,141.38
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,366.82	0.00	0.00	2,366.82
97009	SCEIP ASSESSMENT -	80060400	0.00	3,893.00	0.00	0.00	3,893.00
97015	SCEIP ASSESSMENT -	80060400	0.00	479.80	0.00	0.00	479.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,420.25	0.00	0.00	2,420.25
TRA: 155-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.18	0.00	0.00	2.18
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.34	0.00	0.00	0.34
36400	WEST SOCO UHSD 19	90013534	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.80	0.00	0.00	1.80
98000	10% PENALTY-TAX CO	80050300	0.00	4.22	0.00	0.00	4.22
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	770,889.61	0.00	0.00	770,889.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,396.13	0.00	0.00	5,396.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,312.63	0.00	0.00	2,312.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,585.02	0.00	0.00	21,585.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,167.04	0.00	0.00	6,167.04
18502	SEBASTOPOL ELEM 2(	90013590	0.00	40,548.19	0.00	0.00	40,548.19
36400	WEST SOCO UHSD 19	90013534	0.00	5,396.29	0.00	0.00	5,396.29
36810	WEST SOCO UHSD 20	90013536	0.00	1,541.79	0.00	0.00	1,541.79
36811	WEST SOCO UHSD 20	90013535	0.00	5,396.13	0.00	0.00	5,396.13
36812	WEST SO CO UHSD 20	90013584	0.00	21,584.98	0.00	0.00	21,584.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10,021.48	0.00	0.00	10,021.48
39901	SOCO JR COLLEGE 20	90013576	0.00	18,501.51	0.00	0.00	18,501.51
54000	GRATON FIRE SPEC T/	64080100	0.00	34,383.00	0.00	0.00	34,383.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,121.00	0.00	0.00	2,121.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,997.40	0.00	0.00	13,997.40
75300	WEST SO CTY UHSD S	90015102	0.00	5,784.00	0.00	0.00	5,784.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,519.50	0.00	0.00	9,519.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,158.00	0.00	0.00	9,158.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.00	0.00	0.00	1,763.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.38	0.00	0.00	1,141.38
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,366.82	0.00	0.00	2,366.82
97009	SCEIP ASSESSMENT -	80060400	0.00	3,893.00	0.00	0.00	3,893.00
97015	SCEIP ASSESSMENT -	80060400	0.00	479.80	0.00	0.00	479.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,424.47	0.00	0.00	2,424.47
TRA: 155-008	**All-Years Totals:**		**0.00**	**997,896.17**	**0.00**	**0.00**	**997,896.17**
TRA: 155-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	347,773.42	707.88-	0.00	347,065.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,434.40	4.96-	0.00	2,429.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,043.31	2.12-	0.00	1,041.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	9,737.70	19.82-	0.00	9,717.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,782.27	5.66-	0.00	2,776.61
18502	SEBASTOPOL ELEM 2(	90013590	0.00	17,298.09	0.00	0.00	17,298.09
36400	WEST SOCO UHSD 19	90013534	0.00	2,434.40	4.96-	0.00	2,429.44
36810	WEST SOCO UHSD 20	90013536	0.00	695.58	1.42-	0.00	694.16
36811	WEST SOCO UHSD 20	90013535	0.00	2,434.40	4.96-	0.00	2,429.44
36812	WEST SO CO UHSD 20	90013584	0.00	9,737.70	19.82-	0.00	9,717.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,520.99	9.20-	0.00	4,511.79
39901	SOCO JR COLLEGE 20	90013576	0.00	8,346.61	16.99-	0.00	8,329.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,487.50	10.00-	0.00	1,477.50

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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	2,835.00	22.50-	0.00	2,812.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,348.50	100.00-	0.00	14,248.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	6.00-	0.00	1,026.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,453.90	56.90-	0.00	7,397.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	24.00-	0.00	3,048.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,056.00	39.50-	0.00	5,016.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,940.00	38.00-	0.00	4,902.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	792.00	6.00-	0.00	786.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,188.39	0.00	0.00	1,188.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,180.27	110.06-	0.00	1,070.21
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,773.42	707.88-	0.00	347,065.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,434.40	4.96-	0.00	2,429.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,043.31	2.12-	0.00	1,041.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	9,737.70	19.82-	0.00	9,717.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,782.27	5.66-	0.00	2,776.61
18502	SEBASTOPOL ELEM 2(	90013590	0.00	17,298.09	0.00	0.00	17,298.09
36400	WEST SOCO UHSD 19	90013534	0.00	2,434.40	4.96-	0.00	2,429.44
36810	WEST SOCO UHSD 20	90013536	0.00	695.58	1.42-	0.00	694.16
36811	WEST SOCO UHSD 20	90013535	0.00	2,434.40	4.96-	0.00	2,429.44
36812	WEST SO CO UHSD 20	90013584	0.00	9,737.70	19.82-	0.00	9,717.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,520.99	9.20-	0.00	4,511.79
39901	SOCO JR COLLEGE 20	90013576	0.00	8,346.61	16.99-	0.00	8,329.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,487.50	10.00-	0.00	1,477.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,835.00	22.50-	0.00	2,812.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,348.50	100.00-	0.00	14,248.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	6.00-	0.00	1,026.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,453.90	56.90-	0.00	7,397.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	24.00-	0.00	3,048.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,056.00	39.50-	0.00	5,016.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,940.00	38.00-	0.00	4,902.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	792.00	6.00-	0.00	786.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,188.39	0.00	0.00	1,188.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,180.27	110.06-	0.00	1,070.21
TRA: 155-009	**All-Years Totals:**		**0.00**	**453,246.10**	**1,210.75-**	**0.00**	**452,035.35**
TRA: 155-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	201,923.71	0.00	0.00	201,923.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,413.42	0.00	0.00	1,413.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	605.81	0.00	0.00	605.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,653.85	0.00	0.00	5,653.85
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,615.41	0.00	0.00	1,615.41
18502	SEBASTOPOL ELEM 2(	90013590	0.00	9,034.45	0.00	0.00	9,034.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,413.42	0.00	0.00	1,413.42

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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	403.86	0.00	0.00	403.86
36811	WEST SOCO UHSD 20'	90013535	0.00	1,413.42	0.00	0.00	1,413.42
36812	WEST SO CO UHSD 20	90013584	0.00	5,653.85	0.00	0.00	5,653.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,624.99	0.00	0.00	2,624.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,846.21	0.00	0.00	4,846.21
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,280.00	0.00	0.00	3,280.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,624.00	0.00	0.00	6,624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,129.50	0.00	0.00	3,129.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.74	0.00	0.00	130.74
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,923.71	0.00	0.00	201,923.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,413.42	0.00	0.00	1,413.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	605.81	0.00	0.00	605.81
18500	SEBASTOPOL ELEM 20	90013525	0.00	5,653.85	0.00	0.00	5,653.85
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,615.41	0.00	0.00	1,615.41
18502	SEBASTOPOL ELEM 20	90013590	0.00	9,034.45	0.00	0.00	9,034.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,413.42	0.00	0.00	1,413.42
36810	WEST SOCO UHSD 20'	90013536	0.00	403.86	0.00	0.00	403.86
36811	WEST SOCO UHSD 20'	90013535	0.00	1,413.42	0.00	0.00	1,413.42
36812	WEST SO CO UHSD 20	90013584	0.00	5,653.85	0.00	0.00	5,653.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,624.99	0.00	0.00	2,624.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,846.21	0.00	0.00	4,846.21
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,280.00	0.00	0.00	3,280.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,624.00	0.00	0.00	6,624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,129.50	0.00	0.00	3,129.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.74	0.00	0.00	130.74
TRA: 155-010	**All-Years Totals:**		**0.00**	**256,216.14**	**0.00**	**0.00**	**256,216.14**
TRA: 155-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	46,066.57	0.00	0.00	46,066.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.47	0.00	0.00	322.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.18	0.00	0.00	138.18
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,289.84	0.00	0.00	1,289.84
18501	SEBASTOPOL ELEM 20	90013560	0.00	368.51	0.00	0.00	368.51
18502	SEBASTOPOL ELEM 20	90013590	0.00	2,142.16	0.00	0.00	2,142.16
36400	WEST SOCO UHSD 19	90013534	0.00	322.47	0.00	0.00	322.47

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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	92.12	0.00	0.00	92.12
36811	WEST SOCO UHSD 20	90013535	0.00	322.47	0.00	0.00	322.47
36812	WEST SO CO UHSD 20	90013584	0.00	1,289.84	0.00	0.00	1,289.84
39900	SOCO JR COLLEGE 20	90013556	0.00	598.87	0.00	0.00	598.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,105.60	0.00	0.00	1,105.60
54000	GRATON FIRE SPEC T	64080100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,024.20	0.00	0.00	1,024.20
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM S	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.10	0.00	0.00	712.10
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,066.57	0.00	0.00	46,066.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.47	0.00	0.00	322.47
07200	PALM DRIVE HLTH CA	65030100	0.00	138.18	0.00	0.00	138.18
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,289.84	0.00	0.00	1,289.84
18501	SEBASTOPOL ELEM 2	90013560	0.00	368.51	0.00	0.00	368.51
18502	SEBASTOPOL ELEM 2	90013590	0.00	2,142.16	0.00	0.00	2,142.16
36400	WEST SOCO UHSD 19	90013534	0.00	322.47	0.00	0.00	322.47
36810	WEST SOCO UHSD 20	90013536	0.00	92.12	0.00	0.00	92.12
36811	WEST SOCO UHSD 20	90013535	0.00	322.47	0.00	0.00	322.47
36812	WEST SO CO UHSD 20	90013584	0.00	1,289.84	0.00	0.00	1,289.84
39900	SOCO JR COLLEGE 20	90013556	0.00	598.87	0.00	0.00	598.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,105.60	0.00	0.00	1,105.60
54000	GRATON FIRE SPEC T	64080100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,024.20	0.00	0.00	1,024.20
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM S	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.10	0.00	0.00	712.10
TRA: 155-011	**All-Years Totals:**		**0.00**	**60,144.40**	**0.00**	**0.00**	**60,144.40**
TRA: 155-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	35,183.60	2,739.44-	0.00	32,444.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.31	19.17-	0.00	227.14
07200	PALM DRIVE HLTH CA	65030100	0.00	105.53	8.22-	0.00	97.31
18500	SEBASTOPOL ELEM 2	90013525	0.00	985.13	76.71-	0.00	908.42
18501	SEBASTOPOL ELEM 2	90013560	0.00	281.44	21.91-	0.00	259.53
18502	SEBASTOPOL ELEM 2	90013590	0.00	1,709.29	131.49-	0.00	1,577.80
36400	WEST SOCO UHSD 19	90013534	0.00	246.31	19.17-	0.00	227.14
36810	WEST SOCO UHSD 20	90013536	0.00	70.40	5.48-	0.00	64.92
36811	WEST SOCO UHSD 20	90013535	0.00	246.31	19.17-	0.00	227.14

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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	985.13	76.71-	0.00	908.42
39900	SOCO JR COLLEGE 20	90013556	0.00	457.38	35.62-	0.00	421.76
39901	SOCO JR COLLEGE 20	90013576	0.00	844.40	65.74-	0.00	778.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	10.00-	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	22.50-	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	100.00-	0.00	1,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	6.00-	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	796.60	56.90-	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	24.00-	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	39.50-	0.00	513.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	38.00-	0.00	494.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,183.60	2,739.44-	0.00	32,444.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.31	19.17-	0.00	227.14
07200	PALM DRIVE HLTH CAI	65030100	0.00	105.53	8.22-	0.00	97.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	985.13	76.71-	0.00	908.42
18501	SEBASTOPOL ELEM 2(	90013560	0.00	281.44	21.91-	0.00	259.53
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,709.29	131.49-	0.00	1,577.80
36400	WEST SOCO UHSD 19	90013534	0.00	246.31	19.17-	0.00	227.14
36810	WEST SOCO UHSD 20	90013536	0.00	70.40	5.48-	0.00	64.92
36811	WEST SOCO UHSD 20	90013535	0.00	246.31	19.17-	0.00	227.14
36812	WEST SO CO UHSD 20	90013584	0.00	985.13	76.71-	0.00	908.42
39900	SOCO JR COLLEGE 20	90013556	0.00	457.38	35.62-	0.00	421.76
39901	SOCO JR COLLEGE 20	90013576	0.00	844.40	65.74-	0.00	778.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	10.00-	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	22.50-	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	100.00-	0.00	1,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	6.00-	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	796.60	56.90-	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	24.00-	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	39.50-	0.00	513.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	38.00-	0.00	494.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22
TRA: 155-012	**All-Years Totals:**		**0.00**	**45,898.05**	**3,521.73-**	**0.00**	**42,376.32**
TRA: 155-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	643,521.48	0.00	0.00	643,521.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,504.67	0.00	0.00	4,504.67
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,930.55	0.00	0.00	1,930.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	18,018.61	0.00	0.00	18,018.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	5,148.16	0.00	0.00	5,148.16
18502	SEBASTOPOL ELEM 2(	90013590	0.00	33,239.20	0.00	0.00	33,239.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,504.67	0.00	0.00	4,504.67

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1,287.13	0.00	0.00	1,287.13
36811	WEST SOCO UHSD 20	90013535	0.00	4,504.67	0.00	0.00	4,504.67
36812	WEST SO CO UHSD 20	90013584	0.00	18,018.61	0.00	0.00	18,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	8,365.73	0.00	0.00	8,365.73
39901	SOCO JR COLLEGE 20	90013576	0.00	15,444.55	0.00	0.00	15,444.55
54000	GRATON FIRE SPEC T	64080100	0.00	43,456.95	0.00	0.00	43,456.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,786.80	0.00	0.00	9,786.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,032.00	0.00	0.00	4,032.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,636.00	0.00	0.00	6,636.00
75700	SEBASTOPOL ELEM S	90014201	0.00	6,460.00	0.00	0.00	6,460.00
94000	WRCOG HERO PACE P	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,358.80	0.00	0.00	1,358.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.23	0.00	0.00	1,431.23
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	643,521.48	0.00	0.00	643,521.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,504.67	0.00	0.00	4,504.67
07200	PALM DRIVE HLTH CA	65030100	0.00	1,930.55	0.00	0.00	1,930.55
18500	SEBASTOPOL ELEM 2	90013525	0.00	18,018.61	0.00	0.00	18,018.61
18501	SEBASTOPOL ELEM 2	90013560	0.00	5,148.16	0.00	0.00	5,148.16
18502	SEBASTOPOL ELEM 2	90013590	0.00	33,239.20	0.00	0.00	33,239.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,504.67	0.00	0.00	4,504.67
36810	WEST SOCO UHSD 20	90013536	0.00	1,287.13	0.00	0.00	1,287.13
36811	WEST SOCO UHSD 20	90013535	0.00	4,504.67	0.00	0.00	4,504.67
36812	WEST SO CO UHSD 20	90013584	0.00	18,018.61	0.00	0.00	18,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	8,365.73	0.00	0.00	8,365.73
39901	SOCO JR COLLEGE 20	90013576	0.00	15,444.55	0.00	0.00	15,444.55
54000	GRATON FIRE SPEC T	64080100	0.00	43,456.95	0.00	0.00	43,456.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,786.80	0.00	0.00	9,786.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,032.00	0.00	0.00	4,032.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,636.00	0.00	0.00	6,636.00
75700	SEBASTOPOL ELEM S	90014201	0.00	6,460.00	0.00	0.00	6,460.00
94000	WRCOG HERO PACE P	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,358.80	0.00	0.00	1,358.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.23	0.00	0.00	1,431.23
TRA: 155-014	**All-Years Totals:**		**0.00**	**837,366.24**	**0.00**	**0.00**	**837,366.24**
TRA: 155-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,823.90	0.00	0.00	22,823.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.78	0.00	0.00	159.78
07200	PALM DRIVE HLTH CA	65030100	0.00	68.46	0.00	0.00	68.46
18500	SEBASTOPOL ELEM 2	90013525	0.00	639.05	0.00	0.00	639.05
18501	SEBASTOPOL ELEM 2	90013560	0.00	182.60	0.00	0.00	182.60

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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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,110.39	0.00	0.00	1,110.39
36400	WEST SOCO UHSD 19	90013534	0.00	159.78	0.00	0.00	159.78
36810	WEST SOCO UHSD 20	90013536	0.00	45.64	0.00	0.00	45.64
36811	WEST SOCO UHSD 20	90013535	0.00	159.78	0.00	0.00	159.78
36812	WEST SO CO UHSD 20	90013584	0.00	639.05	0.00	0.00	639.05
39900	SOCO JR COLLEGE 20	90013556	0.00	296.70	0.00	0.00	296.70
39901	SOCO JR COLLEGE 20	90013576	0.00	547.79	0.00	0.00	547.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH (	65030200	0.00	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	494.00	0.00	0.00	494.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,198.27	0.00	0.00	1,198.27
98000	10% PENALTY-TAX CO	80050300	0.00	174.59	0.00	0.00	174.59
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,823.90	0.00	0.00	22,823.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.78	0.00	0.00	159.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.46	0.00	0.00	68.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	639.05	0.00	0.00	639.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	182.60	0.00	0.00	182.60
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,110.39	0.00	0.00	1,110.39
36400	WEST SOCO UHSD 19	90013534	0.00	159.78	0.00	0.00	159.78
36810	WEST SOCO UHSD 20	90013536	0.00	45.64	0.00	0.00	45.64
36811	WEST SOCO UHSD 20	90013535	0.00	159.78	0.00	0.00	159.78
36812	WEST SO CO UHSD 20	90013584	0.00	639.05	0.00	0.00	639.05
39900	SOCO JR COLLEGE 20	90013556	0.00	296.70	0.00	0.00	296.70
39901	SOCO JR COLLEGE 20	90013576	0.00	547.79	0.00	0.00	547.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH (	65030200	0.00	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	494.00	0.00	0.00	494.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,198.27	0.00	0.00	1,198.27
98000	10% PENALTY-TAX CO	80050300	0.00	174.59	0.00	0.00	174.59
TRA: 155-015	**All-Years Totals:**		**0.00**	**32,442.98**	**0.00**	**0.00**	**32,442.98**
TRA: 155-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	30,978.30	0.00	0.00	30,978.30

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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	216.83	0.00	0.00	216.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.97	0.00	0.00	92.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	867.37	0.00	0.00	867.37
18501	SEBASTOPOL ELEM 2(	90013560	0.00	247.83	0.00	0.00	247.83
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,958.87	0.00	0.00	1,958.87
36400	WEST SOCO UHSD 19	90013534	0.00	216.83	0.00	0.00	216.83
36810	WEST SOCO UHSD 20	90013536	0.00	61.98	0.00	0.00	61.98
36811	WEST SOCO UHSD 20	90013535	0.00	216.83	0.00	0.00	216.83
36812	WEST SO CO UHSD 20	90013584	0.00	867.37	0.00	0.00	867.37
39900	SOCO JR COLLEGE 20	90013556	0.00	402.71	0.00	0.00	402.71
39901	SOCO JR COLLEGE 20	90013576	0.00	743.45	0.00	0.00	743.45
53900	SO CO FIRE DIST SPE(	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,172.34	0.00	0.00	1,172.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,978.30	0.00	0.00	30,978.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.83	0.00	0.00	216.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.97	0.00	0.00	92.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	867.37	0.00	0.00	867.37
18501	SEBASTOPOL ELEM 2(	90013560	0.00	247.83	0.00	0.00	247.83
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,958.87	0.00	0.00	1,958.87
36400	WEST SOCO UHSD 19	90013534	0.00	216.83	0.00	0.00	216.83
36810	WEST SOCO UHSD 20	90013536	0.00	61.98	0.00	0.00	61.98
36811	WEST SOCO UHSD 20	90013535	0.00	216.83	0.00	0.00	216.83
36812	WEST SO CO UHSD 20	90013584	0.00	867.37	0.00	0.00	867.37
39900	SOCO JR COLLEGE 20	90013556	0.00	402.71	0.00	0.00	402.71
39901	SOCO JR COLLEGE 20	90013576	0.00	743.45	0.00	0.00	743.45
53900	SO CO FIRE DIST SPE(	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,172.34	0.00	0.00	1,172.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
TRA: 155-017	**All-Years Totals:**		**0.00**	**42,430.88**	**0.00**	**0.00**	**42,430.88**
TRA: 155-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	43,454.40	0.00	0.00	43,454.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.19	0.00	0.00	304.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.39	0.00	0.00	130.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,216.74	0.00	0.00	1,216.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	347.62	0.00	0.00	347.62
18502	SEBASTOPOL ELEM 2(	90013590	0.00	4,224.99	0.00	0.00	4,224.99
36400	WEST SOCO UHSD 19	90013534	0.00	304.19	0.00	0.00	304.19
36810	WEST SOCO UHSD 20	90013536	0.00	86.89	0.00	0.00	86.89
36811	WEST SOCO UHSD 20	90013535	0.00	304.19	0.00	0.00	304.19
36812	WEST SO CO UHSD 20	90013584	0.00	1,216.74	0.00	0.00	1,216.74
39900	SOCO JR COLLEGE 20	90013556	0.00	564.90	0.00	0.00	564.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.91	0.00	0.00	1,042.91
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH (	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.79	0.00	0.00	8.79
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,454.40	0.00	0.00	43,454.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.19	0.00	0.00	304.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.39	0.00	0.00	130.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,216.74	0.00	0.00	1,216.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	347.62	0.00	0.00	347.62
18502	SEBASTOPOL ELEM 2(	90013590	0.00	4,224.99	0.00	0.00	4,224.99
36400	WEST SOCO UHSD 19	90013534	0.00	304.19	0.00	0.00	304.19
36810	WEST SOCO UHSD 20	90013536	0.00	86.89	0.00	0.00	86.89
36811	WEST SOCO UHSD 20	90013535	0.00	304.19	0.00	0.00	304.19
36812	WEST SO CO UHSD 20	90013584	0.00	1,216.74	0.00	0.00	1,216.74
39900	SOCO JR COLLEGE 20	90013556	0.00	564.90	0.00	0.00	564.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.91	0.00	0.00	1,042.91
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH (	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.79	0.00	0.00	8.79
TRA: 155-018	**All-Years Totals:**		**0.00**	**55,063.44**	**0.00**	**0.00**	**55,063.44**
TRA: 155-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	128,668.57	0.00	0.00	128,668.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	900.68	0.00	0.00	900.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	386.01	0.00	0.00	386.01
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,602.74	0.00	0.00	3,602.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,029.32	0.00	0.00	1,029.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2(	90013590	0.00	4,386.25	0.00	0.00	4,386.25
36400	WEST SOCO UHSD 19	90013534	0.00	900.68	0.00	0.00	900.68
36810	WEST SOCO UHSD 20	90013536	0.00	257.34	0.00	0.00	257.34
36811	WEST SOCO UHSD 20	90013535	0.00	900.68	0.00	0.00	900.68
36812	WEST SO CO UHSD 20	90013584	0.00	3,602.74	0.00	0.00	3,602.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.67	0.00	0.00	1,672.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,088.03	0.00	0.00	3,088.03
54000	GRATON FIRE SPEC T	64080100	0.00	4,172.79	0.00	0.00	4,172.79
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM S	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.76	0.00	0.00	1,136.76
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,668.57	0.00	0.00	128,668.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	900.68	0.00	0.00	900.68
07200	PALM DRIVE HLTH CA	65030100	0.00	386.01	0.00	0.00	386.01
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,602.74	0.00	0.00	3,602.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,029.32	0.00	0.00	1,029.32
18502	SEBASTOPOL ELEM 2(	90013590	0.00	4,386.25	0.00	0.00	4,386.25
36400	WEST SOCO UHSD 19	90013534	0.00	900.68	0.00	0.00	900.68
36810	WEST SOCO UHSD 20	90013536	0.00	257.34	0.00	0.00	257.34
36811	WEST SOCO UHSD 20	90013535	0.00	900.68	0.00	0.00	900.68
36812	WEST SO CO UHSD 20	90013584	0.00	3,602.74	0.00	0.00	3,602.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.67	0.00	0.00	1,672.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,088.03	0.00	0.00	3,088.03
54000	GRATON FIRE SPEC T	64080100	0.00	4,172.79	0.00	0.00	4,172.79
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM S	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.76	0.00	0.00	1,136.76
TRA: 155-021	**All-Years Totals:**		**0.00**	**158,011.86**	**0.00**	**0.00**	**158,011.86**
TRA: 155-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	154.11	0.00	0.00	154.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CA	65030100	0.00	0.46	0.00	0.00	0.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.31	0.00	0.00	4.31
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.24	0.00	0.00	1.24
18502	SEBASTOPOL ELEM 2(	90013590	0.00	7.40	0.00	0.00	7.40
36400	WEST SOCO UHSD 19	90013534	0.00	1.08	0.00	0.00	1.08

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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	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
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	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.70	0.00	0.00	3.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
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	154.11	0.00	0.00	154.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.46	0.00	0.00	0.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.31	0.00	0.00	4.31
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.24	0.00	0.00	1.24
18502	SEBASTOPOL ELEM 2(	90013590	0.00	7.40	0.00	0.00	7.40
36400	WEST SOCO UHSD 19	90013534	0.00	1.08	0.00	0.00	1.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
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	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.70	0.00	0.00	3.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**All-Years Totals:**		**0.00**	**239.59**	**0.00**	**0.00**	**239.59**
TRA: 155-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	113,140.50	0.00	0.00	113,140.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.97	0.00	0.00	791.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	339.42	0.00	0.00	339.42
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,167.90	0.00	0.00	3,167.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	905.13	0.00	0.00	905.13
18502	SEBASTOPOL ELEM 2(	90013590	0.00	5,468.54	0.00	0.00	5,468.54
36400	WEST SOCO UHSD 19	90013534	0.00	791.97	0.00	0.00	791.97
36810	WEST SOCO UHSD 20	90013536	0.00	226.30	0.00	0.00	226.30
36811	WEST SOCO UHSD 20	90013535	0.00	791.97	0.00	0.00	791.97
36812	WEST SO CO UHSD 20	90013584	0.00	3,167.90	0.00	0.00	3,167.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,470.81	0.00	0.00	1,470.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,715.36	0.00	0.00	2,715.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,250.00	0.00	0.00	2,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,844.21	0.00	0.00	4,844.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00

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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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.88	0.00	0.00	0.88
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,140.50	0.00	0.00	113,140.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.97	0.00	0.00	791.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	339.42	0.00	0.00	339.42
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,167.90	0.00	0.00	3,167.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	905.13	0.00	0.00	905.13
18502	SEBASTOPOL ELEM 2(	90013590	0.00	5,468.54	0.00	0.00	5,468.54
36400	WEST SOCO UHSD 19	90013534	0.00	791.97	0.00	0.00	791.97
36810	WEST SOCO UHSD 20	90013536	0.00	226.30	0.00	0.00	226.30
36811	WEST SOCO UHSD 20	90013535	0.00	791.97	0.00	0.00	791.97
36812	WEST SO CO UHSD 20	90013584	0.00	3,167.90	0.00	0.00	3,167.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,470.81	0.00	0.00	1,470.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,715.36	0.00	0.00	2,715.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,250.00	0.00	0.00	2,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,844.21	0.00	0.00	4,844.21
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.88	0.00	0.00	0.88
TRA: 155-025	**All-Years Totals:**		**0.00**	**143,382.46**	**0.00**	**0.00**	**143,382.46**
TRA: 156-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,418.64	0.00	0.00	1,418.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.00	9.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.26	0.00	0.00	4.26
21650	MONTE RIO ELEM 201	90013529	0.00	41.14	0.00	0.00	41.14
36400	WEST SOCO UHSD 19	90013534	0.00	9.93	0.00	0.00	9.93
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO UHSD 20	90013535	0.00	9.93	0.00	0.00	9.93
36812	WEST SO CO UHSD 20	90013584	0.00	39.72	0.00	0.00	39.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18.44	0.00	0.00	18.44
39901	SOCO JR COLLEGE 20	90013576	0.00	34.05	0.00	0.00	34.05
53800	MONTE RIO FIRE PAR(	64100100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,418.64	0.00	0.00	1,418.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.00	9.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.26	0.00	0.00	4.26
21650	MONTE RIO ELEM 2018	90013529	0.00	41.14	0.00	0.00	41.14
36400	WEST SOCO UHSD 19	90013534	0.00	9.93	0.00	0.00	9.93
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO UHSD 20	90013535	0.00	9.93	0.00	0.00	9.93
36812	WEST SO CO UHSD 20	90013584	0.00	39.72	0.00	0.00	39.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18.44	0.00	0.00	18.44
39901	SOCO JR COLLEGE 20	90013576	0.00	34.05	0.00	0.00	34.05
53800	MONTE RIO FIRE PAR	64100100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**1,776.60**	**0.00**	**0.00**	**1,776.60**
TRA: 156-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,475.21	0.00	0.00	1,475.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.41	0.00	0.00	4.41
21650	MONTE RIO ELEM 2018	90013529	0.00	42.77	0.00	0.00	42.77
36400	WEST SOCO UHSD 19	90013534	0.00	10.31	0.00	0.00	10.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.31	0.00	0.00	10.31
36812	WEST SO CO UHSD 20	90013584	0.00	41.32	0.00	0.00	41.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.16	0.00	0.00	19.16
39901	SOCO JR COLLEGE 20	90013576	0.00	35.40	0.00	0.00	35.40
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	21.20	0.00	0.00	21.20
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,475.21	0.00	0.00	1,475.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.41	0.00	0.00	4.41
21650	MONTE RIO ELEM 2018	90013529	0.00	42.77	0.00	0.00	42.77
36400	WEST SOCO UHSD 19	90013534	0.00	10.31	0.00	0.00	10.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.31	0.00	0.00	10.31
36812	WEST SO CO UHSD 20	90013584	0.00	41.32	0.00	0.00	41.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.16	0.00	0.00	19.16
39901	SOCO JR COLLEGE 20	90013576	0.00	35.40	0.00	0.00	35.40
53800	MONTE RIO FIRE PAR	64100100	0.00	550.50	0.00	0.00	550.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.20	0.00	0.00	21.20
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**2,677.94**	**0.00**	**0.00**	**2,677.94**
TRA: 156-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	134,998.53	0.00	0.00	134,998.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.99	0.00	0.00	944.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	404.99	0.00	0.00	404.99
21650	MONTE RIO ELEM 2018	90013529	0.00	3,914.96	0.00	0.00	3,914.96
36400	WEST SOCO UHSD 19	90013534	0.00	944.99	0.00	0.00	944.99
36810	WEST SOCO UHSD 20	90013536	0.00	270.00	0.00	0.00	270.00
36811	WEST SOCO UHSD 20	90013535	0.00	944.99	0.00	0.00	944.99
36812	WEST SO CO UHSD 20	90013584	0.00	3,779.96	0.00	0.00	3,779.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.98	0.00	0.00	1,754.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,239.96	0.00	0.00	3,239.96
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,998.53	0.00	0.00	134,998.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.99	0.00	0.00	944.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	404.99	0.00	0.00	404.99
21650	MONTE RIO ELEM 2018	90013529	0.00	3,914.96	0.00	0.00	3,914.96
36400	WEST SOCO UHSD 19	90013534	0.00	944.99	0.00	0.00	944.99
36810	WEST SOCO UHSD 20	90013536	0.00	270.00	0.00	0.00	270.00
36811	WEST SOCO UHSD 20	90013535	0.00	944.99	0.00	0.00	944.99
36812	WEST SO CO UHSD 20	90013584	0.00	3,779.96	0.00	0.00	3,779.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.98	0.00	0.00	1,754.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,239.96	0.00	0.00	3,239.96
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**All-Years Totals:**		**0.00**	**158,473.16**	**0.00**	**0.00**	**158,473.16**
TRA: 156-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	98,867.92	0.00	0.00	98,867.92

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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	692.11	0.00	0.00	692.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.63	0.00	0.00	296.63
21650	MONTE RIO ELEM 201	90013529	0.00	2,867.16	0.00	0.00	2,867.16
36400	WEST SOCO UHSD 19	90013534	0.00	692.11	0.00	0.00	692.11
36810	WEST SOCO UHSD 20	90013536	0.00	197.73	0.00	0.00	197.73
36811	WEST SOCO UHSD 20	90013535	0.00	692.11	0.00	0.00	692.11
36812	WEST SO CO UHSD 20	90013584	0.00	2,768.23	0.00	0.00	2,768.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.30	0.00	0.00	1,285.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,372.84	0.00	0.00	2,372.84
53800	MONTE RIO FIRE PAR	64100100	0.00	6,550.00	0.00	0.00	6,550.00
70400	SWEETWATER SPRING	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	66040200	0.00	844.94	0.00	0.00	844.94
74650	PALM DRIVE DETACH A	65030200	0.00	2,637.04	0.00	0.00	2,637.04
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,133.00	0.00	0.00	2,133.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	873.19	0.00	0.00	873.19
97031	20-21 SCEIP - 10 Year	80060300	0.00	419.52	0.00	0.00	419.52
98000	10% PENALTY-TAX CO	80050300	0.00	581.55	0.00	0.00	581.55
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,867.92	0.00	0.00	98,867.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.11	0.00	0.00	692.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.63	0.00	0.00	296.63
21650	MONTE RIO ELEM 201	90013529	0.00	2,867.16	0.00	0.00	2,867.16
36400	WEST SOCO UHSD 19	90013534	0.00	692.11	0.00	0.00	692.11
36810	WEST SOCO UHSD 20	90013536	0.00	197.73	0.00	0.00	197.73
36811	WEST SOCO UHSD 20	90013535	0.00	692.11	0.00	0.00	692.11
36812	WEST SO CO UHSD 20	90013584	0.00	2,768.23	0.00	0.00	2,768.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.30	0.00	0.00	1,285.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,372.84	0.00	0.00	2,372.84
53800	MONTE RIO FIRE PAR	64100100	0.00	6,550.00	0.00	0.00	6,550.00
70400	SWEETWATER SPRING	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	66040200	0.00	844.94	0.00	0.00	844.94
74650	PALM DRIVE DETACH A	65030200	0.00	2,637.04	0.00	0.00	2,637.04
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,133.00	0.00	0.00	2,133.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	873.19	0.00	0.00	873.19
97031	20-21 SCEIP - 10 Year	80060300	0.00	419.52	0.00	0.00	419.52
98000	10% PENALTY-TAX CO	80050300	0.00	581.55	0.00	0.00	581.55
TRA: 156-012	**All-Years Totals:**		**0.00**	**130,963.38**	**0.00**	**0.00**	**130,963.38**
TRA: 156-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.58	0.00	0.00	4.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	10.68	0.00	0.00	10.68
36810	WEST SOCO UHSD 20	90013536	0.00	3.05	0.00	0.00	3.05
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	0.84	0.00	0.00	0.84
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.58	0.00	0.00	4.58
21650	MONTE RIO ELEM 2018	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	10.68	0.00	0.00	10.68
36810	WEST SOCO UHSD 20	90013536	0.00	3.05	0.00	0.00	3.05
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	0.84	0.00	0.00	0.84
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-017	**All-Years Totals:**		**0.00**	**2,204.25**	**0.00**	**0.00**	**2,204.25**
TRA: 156-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,695.66	0.00	0.00	40,695.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.89	0.00	0.00	284.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.07	0.00	0.00	122.07
21650	MONTE RIO ELEM 2018	90013529	0.00	1,180.19	0.00	0.00	1,180.19
36400	WEST SOCO UHSD 19	90013534	0.00	284.89	0.00	0.00	284.89
36810	WEST SOCO UHSD 20	90013536	0.00	81.39	0.00	0.00	81.39
36811	WEST SOCO UHSD 20	90013535	0.00	284.89	0.00	0.00	284.89
36812	WEST SO CO UHSD 20	90013584	0.00	1,139.50	0.00	0.00	1,139.50
39900	SOCO JR COLLEGE 20	90013556	0.00	529.03	0.00	0.00	529.03
39901	SOCO JR COLLEGE 20	90013576	0.00	976.68	0.00	0.00	976.68
53800	MONTE RIO FIRE PARC	64100100	0.00	23,706.00	0.00	0.00	23,706.00
74201	MS-SONOMA MOSQUI	66040200	0.00	304.17	0.00	0.00	304.17
74650	PALM DRIVE DETACH A	65030200	0.00	1,224.34	0.00	0.00	1,224.34

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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	672.00	0.00	0.00	672.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,695.66	0.00	0.00	40,695.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.89	0.00	0.00	284.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.07	0.00	0.00	122.07
21650	MONTE RIO ELEM 201	90013529	0.00	1,180.19	0.00	0.00	1,180.19
36400	WEST SOCO UHSD 19	90013534	0.00	284.89	0.00	0.00	284.89
36810	WEST SOCO UHSD 20	90013536	0.00	81.39	0.00	0.00	81.39
36811	WEST SOCO UHSD 20	90013535	0.00	284.89	0.00	0.00	284.89
36812	WEST SO CO UHSD 20	90013584	0.00	1,139.50	0.00	0.00	1,139.50
39900	SOCO JR COLLEGE 20	90013556	0.00	529.03	0.00	0.00	529.03
39901	SOCO JR COLLEGE 20	90013576	0.00	976.68	0.00	0.00	976.68
53800	MONTE RIO FIRE PAR	64100100	0.00	23,706.00	0.00	0.00	23,706.00
74201	MS-SONOMA MOSQUI	66040200	0.00	304.17	0.00	0.00	304.17
74650	PALM DRIVE DETACH A	65030200	0.00	1,224.34	0.00	0.00	1,224.34
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**72,747.70**	**0.00**	**0.00**	**72,747.70**
TRA: 156-021	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,743.43	0.00	0.00	2,743.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
21650	MONTE RIO ELEM 201	90013529	0.00	79.56	0.00	0.00	79.56
36400	WEST SOCO UHSD 19	90013534	0.00	19.19	0.00	0.00	19.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	19.19	0.00	0.00	19.19
36812	WEST SO CO UHSD 20	90013584	0.00	76.81	0.00	0.00	76.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35.67	0.00	0.00	35.67
39901	SOCO JR COLLEGE 20	90013576	0.00	65.84	0.00	0.00	65.84
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	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,743.43	0.00	0.00	2,743.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
21650	MONTE RIO ELEM 201	90013529	0.00	79.56	0.00	0.00	79.56
36400	WEST SOCO UHSD 19	90013534	0.00	19.19	0.00	0.00	19.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	19.19	0.00	0.00	19.19
36812	WEST SO CO UHSD 20	90013584	0.00	76.81	0.00	0.00	76.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35.67	0.00	0.00	35.67
39901	SOCO JR COLLEGE 20	90013576	0.00	65.84	0.00	0.00	65.84
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	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,510.55**	**0.00**	**0.00**	**4,510.55**
TRA: 156-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,982.35	0.00	0.00	8,982.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.88	0.00	0.00	62.88
07200	PALM DRIVE HLTH CA	65030100	0.00	26.95	0.00	0.00	26.95
21650	MONTE RIO ELEM 201	90013529	0.00	260.49	0.00	0.00	260.49
36400	WEST SOCO UHSD 19	90013534	0.00	62.88	0.00	0.00	62.88
36810	WEST SOCO UHSD 20	90013536	0.00	17.96	0.00	0.00	17.96
36811	WEST SOCO UHSD 20	90013535	0.00	62.88	0.00	0.00	62.88
36812	WEST SO CO UHSD 20	90013584	0.00	251.51	0.00	0.00	251.51
39900	SOCO JR COLLEGE 20	90013556	0.00	116.77	0.00	0.00	116.77
39901	SOCO JR COLLEGE 20	90013576	0.00	215.58	0.00	0.00	215.58
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
73000	CSA #41-JENNER WAT	34140300	0.00	42.24	0.00	0.00	42.24
73001	CSA #41-JENNER WAT	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.40	0.00	0.00	28.40
74650	PALM DRIVE DETACH	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,982.35	0.00	0.00	8,982.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.88	0.00	0.00	62.88
07200	PALM DRIVE HLTH CA	65030100	0.00	26.95	0.00	0.00	26.95
21650	MONTE RIO ELEM 201	90013529	0.00	260.49	0.00	0.00	260.49
36400	WEST SOCO UHSD 19	90013534	0.00	62.88	0.00	0.00	62.88
36810	WEST SOCO UHSD 20	90013536	0.00	17.96	0.00	0.00	17.96
36811	WEST SOCO UHSD 20	90013535	0.00	62.88	0.00	0.00	62.88
36812	WEST SO CO UHSD 20	90013584	0.00	251.51	0.00	0.00	251.51
39900	SOCO JR COLLEGE 20	90013556	0.00	116.77	0.00	0.00	116.77
39901	SOCO JR COLLEGE 20	90013576	0.00	215.58	0.00	0.00	215.58
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
73000	CSA #41-JENNER WAT	34140300	0.00	42.24	0.00	0.00	42.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
73001	CSA #41-JENNER WATI	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.40	0.00	0.00	28.40
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**10,573.98**	**0.00**	**0.00**	**10,573.98**
TRA: 156-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	188,638.50	0.00	0.00	188,638.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.49	0.00	0.00	1,320.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	565.87	0.00	0.00	565.87
21650	MONTE RIO ELEM 201	90013529	0.00	5,470.53	0.00	0.00	5,470.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,320.49	0.00	0.00	1,320.49
36810	WEST SOCO UHSD 20	90013536	0.00	377.24	0.00	0.00	377.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,320.49	0.00	0.00	1,320.49
36812	WEST SO CO UHSD 20	90013584	0.00	5,281.89	0.00	0.00	5,281.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,452.32	0.00	0.00	2,452.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,527.35	0.00	0.00	4,527.35
53800	MONTE RIO FIRE PAR	64100100	0.00	11,700.00	0.00	0.00	11,700.00
73000	CSA #41-JENNER WATI	34140300	0.00	1,964.16	0.00	0.00	1,964.16
73001	CSA #41-JENNER WATI	34140500	0.00	3,398.63	0.00	0.00	3,398.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,599.81	0.00	0.00	1,599.81
74650	PALM DRIVE DETACH /	65030200	0.00	5,462.44	0.00	0.00	5,462.44
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.45	0.00	0.00	403.45
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,638.50	0.00	0.00	188,638.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.49	0.00	0.00	1,320.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	565.87	0.00	0.00	565.87
21650	MONTE RIO ELEM 201	90013529	0.00	5,470.53	0.00	0.00	5,470.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,320.49	0.00	0.00	1,320.49
36810	WEST SOCO UHSD 20	90013536	0.00	377.24	0.00	0.00	377.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,320.49	0.00	0.00	1,320.49
36812	WEST SO CO UHSD 20	90013584	0.00	5,281.89	0.00	0.00	5,281.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,452.32	0.00	0.00	2,452.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,527.35	0.00	0.00	4,527.35
53800	MONTE RIO FIRE PAR	64100100	0.00	11,700.00	0.00	0.00	11,700.00
73000	CSA #41-JENNER WATI	34140300	0.00	1,964.16	0.00	0.00	1,964.16
73001	CSA #41-JENNER WATI	34140500	0.00	3,398.63	0.00	0.00	3,398.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,599.81	0.00	0.00	1,599.81
74650	PALM DRIVE DETACH /	65030200	0.00	5,462.44	0.00	0.00	5,462.44
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50

*** - 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	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.45	0.00	0.00	403.45
TRA: 156-024	**All-Years Totals:**		**0.00**	**243,711.16**	**0.00**	**0.00**	**243,711.16**
TRA: 156-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	87.59	0.00	0.00	87.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.61	0.00	0.00	0.61
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
36812	WEST SO CO UHSD 20	90013584	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
53800	MONTE RIO FIRE PAR	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87.59	0.00	0.00	87.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.61	0.00	0.00	0.61
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
36812	WEST SO CO UHSD 20	90013584	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
53800	MONTE RIO FIRE PAR	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**271.74**	**0.00**	**0.00**	**271.74**
TRA: 156-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,244.25	0.00	0.00	16,244.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.73	0.00	0.00	113.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.73	0.00	0.00	48.73
21650	MONTE RIO ELEM 201	90013529	0.00	471.06	0.00	0.00	471.06
36400	WEST SOCO UHSD 19	90013534	0.00	113.73	0.00	0.00	113.73

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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	32.47	0.00	0.00	32.47
36811	WEST SOCO UHSD 20	90013535	0.00	113.73	0.00	0.00	113.73
36812	WEST SO CO UHSD 20	90013584	0.00	454.84	0.00	0.00	454.84
39900	SOCO JR COLLEGE 20	90013556	0.00	211.18	0.00	0.00	211.18
39901	SOCO JR COLLEGE 20	90013576	0.00	389.88	0.00	0.00	389.88
53800	MONTE RIO FIRE PAR	64100100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	339.11	0.00	0.00	339.11
74650	PALM DRIVE DETACH A	65030200	0.00	847.62	0.00	0.00	847.62
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.23	0.00	0.00	55.23
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,244.25	0.00	0.00	16,244.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.73	0.00	0.00	113.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.73	0.00	0.00	48.73
21650	MONTE RIO ELEM 201	90013529	0.00	471.06	0.00	0.00	471.06
36400	WEST SOCO UHSD 19	90013534	0.00	113.73	0.00	0.00	113.73
36810	WEST SOCO UHSD 20	90013536	0.00	32.47	0.00	0.00	32.47
36811	WEST SOCO UHSD 20	90013535	0.00	113.73	0.00	0.00	113.73
36812	WEST SO CO UHSD 20	90013584	0.00	454.84	0.00	0.00	454.84
39900	SOCO JR COLLEGE 20	90013556	0.00	211.18	0.00	0.00	211.18
39901	SOCO JR COLLEGE 20	90013576	0.00	389.88	0.00	0.00	389.88
53800	MONTE RIO FIRE PAR	64100100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	339.11	0.00	0.00	339.11
74650	PALM DRIVE DETACH A	65030200	0.00	847.62	0.00	0.00	847.62
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.23	0.00	0.00	55.23
TRA: 156-027	**All-Years Totals:**		**0.00**	**21,923.06**	**0.00**	**0.00**	**21,923.06**
TRA: 156-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,210.11	0.00	0.00	1,210.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.61	0.00	0.00	3.61
21650	MONTE RIO ELEM 201	90013529	0.00	35.11	0.00	0.00	35.11
36400	WEST SOCO UHSD 19	90013534	0.00	8.49	0.00	0.00	8.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	8.49	0.00	0.00	8.49
36812	WEST SO CO UHSD 20	90013584	0.00	33.89	0.00	0.00	33.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15.75	0.00	0.00	15.75
39901	SOCO JR COLLEGE 20	90013576	0.00	29.06	0.00	0.00	29.06
53800	MONTE RIO FIRE PAR	64100100	0.00	1,213.00	0.00	0.00	1,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.39	0.00	0.00	51.39
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,210.11	0.00	0.00	1,210.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.61	0.00	0.00	3.61
21650	MONTE RIO ELEM 201	90013529	0.00	35.11	0.00	0.00	35.11
36400	WEST SOCO UHSD 19	90013534	0.00	8.49	0.00	0.00	8.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	8.49	0.00	0.00	8.49
36812	WEST SO CO UHSD 20	90013584	0.00	33.89	0.00	0.00	33.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15.75	0.00	0.00	15.75
39901	SOCO JR COLLEGE 20	90013576	0.00	29.06	0.00	0.00	29.06
53800	MONTE RIO FIRE PAR	64100100	0.00	1,213.00	0.00	0.00	1,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.39	0.00	0.00	51.39
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**3,124.34**	**0.00**	**0.00**	**3,124.34**
TRA: 156-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	35,910.27	0.00	0.00	35,910.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.36	0.00	0.00	251.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.70	0.00	0.00	107.70
21650	MONTE RIO ELEM 201	90013529	0.00	1,041.39	0.00	0.00	1,041.39
36400	WEST SOCO UHSD 19	90013534	0.00	251.36	0.00	0.00	251.36
36810	WEST SOCO UHSD 20	90013536	0.00	71.82	0.00	0.00	71.82
36811	WEST SOCO UHSD 20	90013535	0.00	251.36	0.00	0.00	251.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,005.53	0.00	0.00	1,005.53
39900	SOCO JR COLLEGE 20	90013556	0.00	466.83	0.00	0.00	466.83
39901	SOCO JR COLLEGE 20	90013576	0.00	861.84	0.00	0.00	861.84
53800	MONTE RIO FIRE PAR	64100100	0.00	9,077.00	0.00	0.00	9,077.00
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	290.91	0.00	0.00	290.91
74650	PALM DRIVE DETACH A	65030200	0.00	1,083.07	0.00	0.00	1,083.07
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.43	0.00	0.00	275.43
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,910.27	0.00	0.00	35,910.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.36	0.00	0.00	251.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.70	0.00	0.00	107.70
21650	MONTE RIO ELEM 201	90013529	0.00	1,041.39	0.00	0.00	1,041.39
36400	WEST SOCO UHSD 19	90013534	0.00	251.36	0.00	0.00	251.36
36810	WEST SOCO UHSD 20	90013536	0.00	71.82	0.00	0.00	71.82

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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	251.36	0.00	0.00	251.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,005.53	0.00	0.00	1,005.53
39900	SOCO JR COLLEGE 20	90013556	0.00	466.83	0.00	0.00	466.83
39901	SOCO JR COLLEGE 20	90013576	0.00	861.84	0.00	0.00	861.84
53800	MONTE RIO FIRE PAR	64100100	0.00	9,077.00	0.00	0.00	9,077.00
70400	SWEETWATER SPRIN	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	290.91	0.00	0.00	290.91
74650	PALM DRIVE DETACH	65030200	0.00	1,083.07	0.00	0.00	1,083.07
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.43	0.00	0.00	275.43
TRA: 156-030	**All-Years Totals:**		**0.00**	**54,199.37**	**0.00**	**0.00**	**54,199.37**
TRA: 156-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,693.48	0.00	0.00	1,693.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
07200	PALM DRIVE HLTH CA	65030100	0.00	5.08	0.00	0.00	5.08
21650	MONTE RIO ELEM 201	90013529	0.00	49.11	0.00	0.00	49.11
36400	WEST SOCO UHSD 19	90013534	0.00	11.88	0.00	0.00	11.88
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	11.88	0.00	0.00	11.88
36812	WEST SO CO UHSD 20	90013584	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22.01	0.00	0.00	22.01
39901	SOCO JR COLLEGE 20	90013576	0.00	40.60	0.00	0.00	40.60
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.18	0.00	0.00	21.18
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.52	0.00	0.00	19.52
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,693.48	0.00	0.00	1,693.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
07200	PALM DRIVE HLTH CA	65030100	0.00	5.08	0.00	0.00	5.08
21650	MONTE RIO ELEM 201	90013529	0.00	49.11	0.00	0.00	49.11
36400	WEST SOCO UHSD 19	90013534	0.00	11.88	0.00	0.00	11.88
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	11.88	0.00	0.00	11.88
36812	WEST SO CO UHSD 20	90013584	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22.01	0.00	0.00	22.01
39901	SOCO JR COLLEGE 20	90013576	0.00	40.60	0.00	0.00	40.60
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.18	0.00	0.00	21.18
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.52	0.00	0.00	19.52
TRA: 156-032	**All-Years Totals:**		**0.00**	**4,203.59**	**0.00**	**0.00**	**4,203.59**
TRA: 156-033	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,003.50	0.00	0.00	4,003.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.02	0.00	0.00	28.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.01	0.00	0.00	12.01
21650	MONTE RIO ELEM 201	90013529	0.00	116.10	0.00	0.00	116.10
36400	WEST SOCO UHSD 19	90013534	0.00	28.02	0.00	0.00	28.02
36810	WEST SOCO UHSD 20	90013536	0.00	8.01	0.00	0.00	8.01
36811	WEST SOCO UHSD 20	90013535	0.00	28.02	0.00	0.00	28.02
36812	WEST SO CO UHSD 20	90013584	0.00	112.10	0.00	0.00	112.10
39900	SOCO JR COLLEGE 20	90013556	0.00	52.05	0.00	0.00	52.05
39901	SOCO JR COLLEGE 20	90013576	0.00	96.08	0.00	0.00	96.08
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,003.50	0.00	0.00	4,003.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.02	0.00	0.00	28.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.01	0.00	0.00	12.01
21650	MONTE RIO ELEM 201	90013529	0.00	116.10	0.00	0.00	116.10
36400	WEST SOCO UHSD 19	90013534	0.00	28.02	0.00	0.00	28.02
36810	WEST SOCO UHSD 20	90013536	0.00	8.01	0.00	0.00	8.01
36811	WEST SOCO UHSD 20	90013535	0.00	28.02	0.00	0.00	28.02
36812	WEST SO CO UHSD 20	90013584	0.00	112.10	0.00	0.00	112.10
39900	SOCO JR COLLEGE 20	90013556	0.00	52.05	0.00	0.00	52.05
39901	SOCO JR COLLEGE 20	90013576	0.00	96.08	0.00	0.00	96.08
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**4,714.63**	**0.00**	**0.00**	**4,714.63**
TRA: 156-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	74,459.95	0.00	0.00	74,459.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	521.21	0.00	0.00	521.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.38	0.00	0.00	223.38

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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	2,159.34	0.00	0.00	2,159.34
36400	WEST SOCO UHSD 19	90013534	0.00	521.21	0.00	0.00	521.21
36810	WEST SOCO UHSD 20	90013536	0.00	148.93	0.00	0.00	148.93
36811	WEST SOCO UHSD 20	90013535	0.00	521.21	0.00	0.00	521.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,084.88	0.00	0.00	2,084.88
39900	SOCO JR COLLEGE 20	90013556	0.00	967.99	0.00	0.00	967.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,787.03	0.00	0.00	1,787.03
53800	MONTE RIO FIRE PAR	64100100	0.00	2,373.50	0.00	0.00	2,373.50
74201	MS-SONOMA MOSQUI	66040200	0.00	309.51	0.00	0.00	309.51
74650	PALM DRIVE DETACH A	65030200	0.00	1,177.25	0.00	0.00	1,177.25
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.22	0.00	0.00	101.22
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,459.95	0.00	0.00	74,459.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	521.21	0.00	0.00	521.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.38	0.00	0.00	223.38
21650	MONTE RIO ELEM 201	90013529	0.00	2,159.34	0.00	0.00	2,159.34
36400	WEST SOCO UHSD 19	90013534	0.00	521.21	0.00	0.00	521.21
36810	WEST SOCO UHSD 20	90013536	0.00	148.93	0.00	0.00	148.93
36811	WEST SOCO UHSD 20	90013535	0.00	521.21	0.00	0.00	521.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,084.88	0.00	0.00	2,084.88
39900	SOCO JR COLLEGE 20	90013556	0.00	967.99	0.00	0.00	967.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,787.03	0.00	0.00	1,787.03
53800	MONTE RIO FIRE PAR	64100100	0.00	2,373.50	0.00	0.00	2,373.50
74201	MS-SONOMA MOSQUI	66040200	0.00	309.51	0.00	0.00	309.51
74650	PALM DRIVE DETACH A	65030200	0.00	1,177.25	0.00	0.00	1,177.25
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.22	0.00	0.00	101.22
TRA: 156-036	**All-Years Totals:**		**0.00**	**89,094.11**	**0.00**	**0.00**	**89,094.11**
TRA: 156-037	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	71,877.83	0.00	0.00	71,877.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.18	0.00	0.00	503.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.62	0.00	0.00	215.62
21650	MONTE RIO ELEM 201	90013529	0.00	2,084.50	0.00	0.00	2,084.50
36400	WEST SOCO UHSD 19	90013534	0.00	503.18	0.00	0.00	503.18
36810	WEST SOCO UHSD 20	90013536	0.00	143.75	0.00	0.00	143.75
36811	WEST SOCO UHSD 20	90013535	0.00	503.18	0.00	0.00	503.18
36812	WEST SO CO UHSD 20	90013584	0.00	2,012.56	0.00	0.00	2,012.56
39900	SOCO JR COLLEGE 20	90013556	0.00	934.39	0.00	0.00	934.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.07	0.00	0.00	1,725.07
53800	MONTE RIO FIRE PAR	64100100	0.00	3,618.50	0.00	0.00	3,618.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	409.57	0.00	0.00	409.57
74650	PALM DRIVE DETACH A	65030200	0.00	1,224.34	0.00	0.00	1,224.34
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.20	0.00	0.00	1,322.20
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,877.83	0.00	0.00	71,877.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.18	0.00	0.00	503.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.62	0.00	0.00	215.62
21650	MONTE RIO ELEM 2018	90013529	0.00	2,084.50	0.00	0.00	2,084.50
36400	WEST SOCO UHSD 19	90013534	0.00	503.18	0.00	0.00	503.18
36810	WEST SOCO UHSD 20	90013536	0.00	143.75	0.00	0.00	143.75
36811	WEST SOCO UHSD 20	90013535	0.00	503.18	0.00	0.00	503.18
36812	WEST SO CO UHSD 20	90013584	0.00	2,012.56	0.00	0.00	2,012.56
39900	SOCO JR COLLEGE 20	90013556	0.00	934.39	0.00	0.00	934.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.07	0.00	0.00	1,725.07
53800	MONTE RIO FIRE PARC	64100100	0.00	3,618.50	0.00	0.00	3,618.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	409.57	0.00	0.00	409.57
74650	PALM DRIVE DETACH A	65030200	0.00	1,224.34	0.00	0.00	1,224.34
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.20	0.00	0.00	1,322.20
TRA: 156-037	**All-Years Totals:**		**0.00**	**89,813.37**	**0.00**	**0.00**	**89,813.37**
TRA: 156-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	83,357.59	0.00	0.00	83,357.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.45	0.00	0.00	583.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.12	0.00	0.00	250.12
21650	MONTE RIO ELEM 2018	90013529	0.00	2,417.38	0.00	0.00	2,417.38
36400	WEST SOCO UHSD 19	90013534	0.00	583.45	0.00	0.00	583.45
36810	WEST SOCO UHSD 20	90013536	0.00	166.70	0.00	0.00	166.70
36811	WEST SOCO UHSD 20	90013535	0.00	583.45	0.00	0.00	583.45
36812	WEST SO CO UHSD 20	90013584	0.00	2,333.98	0.00	0.00	2,333.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,083.65	0.00	0.00	1,083.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.62	0.00	0.00	2,000.62
53800	MONTE RIO FIRE PARC	64100100	0.00	6,200.00	0.00	0.00	6,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	751.92	0.00	0.00	751.92
74650	PALM DRIVE DETACH A	65030200	0.00	3,202.12	0.00	0.00	3,202.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,725.50	0.00	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,020.34	0.00	0.00	1,020.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,357.59	0.00	0.00	83,357.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.45	0.00	0.00	583.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.12	0.00	0.00	250.12
21650	MONTE RIO ELEM 201	90013529	0.00	2,417.38	0.00	0.00	2,417.38
36400	WEST SOCO UHSD 19	90013534	0.00	583.45	0.00	0.00	583.45
36810	WEST SOCO UHSD 20	90013536	0.00	166.70	0.00	0.00	166.70
36811	WEST SOCO UHSD 20	90013535	0.00	583.45	0.00	0.00	583.45
36812	WEST SO CO UHSD 20	90013584	0.00	2,333.98	0.00	0.00	2,333.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,083.65	0.00	0.00	1,083.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.62	0.00	0.00	2,000.62
53800	MONTE RIO FIRE PAR	64100100	0.00	6,200.00	0.00	0.00	6,200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	751.92	0.00	0.00	751.92
74650	PALM DRIVE DETACH A	65030200	0.00	3,202.12	0.00	0.00	3,202.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,725.50	0.00	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,020.34	0.00	0.00	1,020.34
TRA: 156-039	**All-Years Totals:**		**0.00**	**109,372.27**	**0.00**	**0.00**	**109,372.27**
TRA: 156-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,746.66	0.00	0.00	1,746.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.22	0.00	0.00	12.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.26	0.00	0.00	5.26
21650	MONTE RIO ELEM 201	90013529	0.00	50.64	0.00	0.00	50.64
36400	WEST SOCO UHSD 19	90013534	0.00	12.22	0.00	0.00	12.22
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.00	3.48
36811	WEST SOCO UHSD 20	90013535	0.00	12.22	0.00	0.00	12.22
36812	WEST SO CO UHSD 20	90013584	0.00	48.92	0.00	0.00	48.92
39900	SOCO JR COLLEGE 20	90013556	0.00	22.70	0.00	0.00	22.70
39901	SOCO JR COLLEGE 20	90013576	0.00	41.92	0.00	0.00	41.92
52400	OCCIDENTAL CSD FIR	62040300	0.00	300.00	0.00	0.00	300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.12	0.00	0.00	40.12
74650	PALM DRIVE DETACH A	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,746.66	0.00	0.00	1,746.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.22	0.00	0.00	12.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.26	0.00	0.00	5.26
21650	MONTE RIO ELEM 201	90013529	0.00	50.64	0.00	0.00	50.64
36400	WEST SOCO UHSD 19	90013534	0.00	12.22	0.00	0.00	12.22
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.00	3.48
36811	WEST SOCO UHSD 20	90013535	0.00	12.22	0.00	0.00	12.22

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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	48.92	0.00	0.00	48.92
39900	SOCO JR COLLEGE 20	90013556	0.00	22.70	0.00	0.00	22.70
39901	SOCO JR COLLEGE 20	90013576	0.00	41.92	0.00	0.00	41.92
52400	OCCIDENTAL CSD FIR	62040300	0.00	300.00	0.00	0.00	300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.12	0.00	0.00	40.12
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**3,295.90**	**0.00**	**0.00**	**3,295.90**
TRA: 156-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	154,513.68	0.00	0.00	154,513.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.60	0.00	0.00	1,081.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.53	0.00	0.00	463.53
21650	MONTE RIO ELEM 201	90013529	0.00	4,480.88	0.00	0.00	4,480.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,081.60	0.00	0.00	1,081.60
36810	WEST SOCO UHSD 20	90013536	0.00	309.04	0.00	0.00	309.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,081.60	0.00	0.00	1,081.60
36812	WEST SO CO UHSD 20	90013584	0.00	4,326.30	0.00	0.00	4,326.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,008.67	0.00	0.00	2,008.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,708.31	0.00	0.00	3,708.31
53800	MONTE RIO FIRE PAR	64100100	0.00	12,800.00	0.00	0.00	12,800.00
70400	SWEETWATER SPRIN	71060600	0.00	10,618.40	0.00	0.00	10,618.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,741.14	0.00	0.00	1,741.14
74650	PALM DRIVE DETACH /	65030200	0.00	5,038.63	0.00	0.00	5,038.63
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.89	0.00	0.00	932.89
97015	SCEIP ASSESSMENT -	80060400	0.00	909.98	0.00	0.00	909.98
97017	SCEIP ASSESSMENT (	80060400	0.00	931.01	0.00	0.00	931.01
97018	SCEIP ASSESSMENT (	80060400	0.00	531.83	0.00	0.00	531.83
98000	10% PENALTY-TAX CO	80050300	0.00	1,048.08	0.00	0.00	1,048.08
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	360.12	0.00	0.00	360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 201	90013529	0.00	10.44	0.00	0.00	10.44
36400	WEST SOCO UHSD 19	90013534	0.00	3.24	0.00	0.00	3.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.52	0.00	0.00	2.52
36812	WEST SO CO UHSD 20	90013584	0.00	10.26	0.00	0.00	10.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.68	0.00	0.00	4.68

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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	8.64	0.00	0.00	8.64
98000	10% PENALTY-TAX CO	80050300	0.00	20.21	0.00	0.00	20.21
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,873.80	0.00	0.00	154,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.12	0.00	0.00	1,084.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	464.61	0.00	0.00	464.61
21650	MONTE RIO ELEM 201	90013529	0.00	4,491.32	0.00	0.00	4,491.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,084.84	0.00	0.00	1,084.84
36810	WEST SOCO UHSD 20	90013536	0.00	309.76	0.00	0.00	309.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,084.12	0.00	0.00	1,084.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,336.56	0.00	0.00	4,336.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.35	0.00	0.00	2,013.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,716.95	0.00	0.00	3,716.95
53800	MONTE RIO FIRE PAR	64100100	0.00	12,800.00	0.00	0.00	12,800.00
70400	SWEETWATER SPRING	71060600	0.00	10,618.40	0.00	0.00	10,618.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,741.14	0.00	0.00	1,741.14
74650	PALM DRIVE DETACH A	65030200	0.00	5,038.63	0.00	0.00	5,038.63
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.89	0.00	0.00	932.89
97015	SCEIP ASSESSMENT -	80060400	0.00	909.98	0.00	0.00	909.98
97017	SCEIP ASSESSMENT (	80060400	0.00	931.01	0.00	0.00	931.01
97018	SCEIP ASSESSMENT (	80060400	0.00	531.83	0.00	0.00	531.83
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.29	0.00	0.00	1,068.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**215,651.10**	**0.00**	**0.00**	**215,651.10**
TRA: 156-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**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 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00

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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 2020**						
00001	PROP 13 TAX RATE		0.00	55,199.50	0.00	0.00	55,199.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.43	0.00	0.00	386.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.62	0.00	0.00	165.62
21650	MONTE RIO ELEM 201	90013529	0.00	1,600.74	0.00	0.00	1,600.74
36400	WEST SOCO UHSD 19	90013534	0.00	386.43	0.00	0.00	386.43
36810	WEST SOCO UHSD 20	90013536	0.00	110.40	0.00	0.00	110.40
36811	WEST SOCO UHSD 20	90013535	0.00	386.43	0.00	0.00	386.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,545.57	0.00	0.00	1,545.57
39900	SOCO JR COLLEGE 20	90013556	0.00	717.63	0.00	0.00	717.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.72	0.00	0.00	1,324.72
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	507.65	0.00	0.00	507.65
74650	PALM DRIVE DETACH A	65030200	0.00	2,401.59	0.00	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.39	0.00	0.00	62.39
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,199.50	0.00	0.00	55,199.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.43	0.00	0.00	386.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.62	0.00	0.00	165.62
21650	MONTE RIO ELEM 201	90013529	0.00	1,600.74	0.00	0.00	1,600.74
36400	WEST SOCO UHSD 19	90013534	0.00	386.43	0.00	0.00	386.43
36810	WEST SOCO UHSD 20	90013536	0.00	110.40	0.00	0.00	110.40
36811	WEST SOCO UHSD 20	90013535	0.00	386.43	0.00	0.00	386.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,545.57	0.00	0.00	1,545.57
39900	SOCO JR COLLEGE 20	90013556	0.00	717.63	0.00	0.00	717.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.72	0.00	0.00	1,324.72
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	507.65	0.00	0.00	507.65
74650	PALM DRIVE DETACH A	65030200	0.00	2,401.59	0.00	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.39	0.00	0.00	62.39

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TRA: 156-049	**All-Years Totals:**		**0.00**	**76,599.60**	**0.00**	**0.00**	**76,599.60**
TRA: 156-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	232,759.08	0.00	0.00	232,759.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.35	0.00	0.00	1,629.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.05	0.00	0.00	698.05
21650	MONTE RIO ELEM 201	90013529	0.00	6,750.27	0.00	0.00	6,750.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,629.35	0.00	0.00	1,629.35
36810	WEST SOCO UHSD 20	90013536	0.00	465.36	0.00	0.00	465.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,629.35	0.00	0.00	1,629.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,516.95	0.00	0.00	6,516.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.10	0.00	0.00	3,026.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,586.26	0.00	0.00	5,586.26
53800	MONTE RIO FIRE PAR	64100100	0.00	20,677.00	0.00	0.00	20,677.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,727.88	0.00	0.00	1,727.88
74650	PALM DRIVE DETACH A	65030200	0.00	4,850.27	0.00	0.00	4,850.27
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.85	0.00	0.00	990.85
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,759.08	0.00	0.00	232,759.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.35	0.00	0.00	1,629.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.05	0.00	0.00	698.05
21650	MONTE RIO ELEM 201	90013529	0.00	6,750.27	0.00	0.00	6,750.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,629.35	0.00	0.00	1,629.35
36810	WEST SOCO UHSD 20	90013536	0.00	465.36	0.00	0.00	465.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,629.35	0.00	0.00	1,629.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,516.95	0.00	0.00	6,516.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.10	0.00	0.00	3,026.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,586.26	0.00	0.00	5,586.26
53800	MONTE RIO FIRE PAR	64100100	0.00	20,677.00	0.00	0.00	20,677.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,727.88	0.00	0.00	1,727.88
74650	PALM DRIVE DETACH A	65030200	0.00	4,850.27	0.00	0.00	4,850.27
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.85	0.00	0.00	990.85
TRA: 156-050	**All-Years Totals:**		**0.00**	**309,599.12**	**0.00**	**0.00**	**309,599.12**
TRA: 156-051	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	155,011.19	0.00	0.00	155,011.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.09	0.00	0.00	1,085.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.04	0.00	0.00	465.04

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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	4,495.29	0.00	0.00	4,495.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,085.09	0.00	0.00	1,085.09
36810	WEST SOCO UHSD 20	90013536	0.00	310.01	0.00	0.00	310.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,085.09	0.00	0.00	1,085.09
36812	WEST SO CO UHSD 20	90013584	0.00	4,340.34	0.00	0.00	4,340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.16	0.00	0.00	2,015.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.30	0.00	0.00	3,720.30
53800	MONTE RIO FIRE PAR	64100100	0.00	11,650.00	0.00	0.00	11,650.00
70400	SWEETWATER SPRING	71060600	0.00	10,593.00	0.00	0.00	10,593.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,418.18	0.00	0.00	1,418.18
74650	PALM DRIVE DETACH A	65030200	0.00	5,744.98	0.00	0.00	5,744.98
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.78	0.00	0.00	1,535.78
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,011.19	0.00	0.00	155,011.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.09	0.00	0.00	1,085.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.04	0.00	0.00	465.04
21650	MONTE RIO ELEM 201	90013529	0.00	4,495.29	0.00	0.00	4,495.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,085.09	0.00	0.00	1,085.09
36810	WEST SOCO UHSD 20	90013536	0.00	310.01	0.00	0.00	310.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,085.09	0.00	0.00	1,085.09
36812	WEST SO CO UHSD 20	90013584	0.00	4,340.34	0.00	0.00	4,340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.16	0.00	0.00	2,015.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.30	0.00	0.00	3,720.30
53800	MONTE RIO FIRE PAR	64100100	0.00	11,650.00	0.00	0.00	11,650.00
70400	SWEETWATER SPRING	71060600	0.00	10,593.00	0.00	0.00	10,593.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,418.18	0.00	0.00	1,418.18
74650	PALM DRIVE DETACH A	65030200	0.00	5,744.98	0.00	0.00	5,744.98
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.78	0.00	0.00	1,535.78
TRA: 156-051	**All-Years Totals:**		**0.00**	**213,097.04**	**0.00**	**0.00**	**213,097.04**
TRA: 156-052	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,073.08	0.00	0.00	28,073.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.47	0.00	0.00	196.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.19	0.00	0.00	84.19
21650	MONTE RIO ELEM 201	90013529	0.00	814.10	0.00	0.00	814.10
36400	WEST SOCO UHSD 19	90013534	0.00	196.47	0.00	0.00	196.47
36810	WEST SOCO UHSD 20	90013536	0.00	56.18	0.00	0.00	56.18
36811	WEST SOCO UHSD 20	90013535	0.00	196.47	0.00	0.00	196.47
36812	WEST SO CO UHSD 20	90013584	0.00	786.05	0.00	0.00	786.05
39900	SOCO JR COLLEGE 20	90013556	0.00	364.93	0.00	0.00	364.93

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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	673.79	0.00	0.00	673.79
53800	MONTE RIO FIRE PAR(	64100100	0.00	2,900.00	0.00	0.00	2,900.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.00	0.00	0.00	360.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.60	0.00	0.00	161.60
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,073.08	0.00	0.00	28,073.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.47	0.00	0.00	196.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.19	0.00	0.00	84.19
21650	MONTE RIO ELEM 201	90013529	0.00	814.10	0.00	0.00	814.10
36400	WEST SOCO UHSD 19	90013534	0.00	196.47	0.00	0.00	196.47
36810	WEST SOCO UHSD 20	90013536	0.00	56.18	0.00	0.00	56.18
36811	WEST SOCO UHSD 20	90013535	0.00	196.47	0.00	0.00	196.47
36812	WEST SO CO UHSD 20	90013584	0.00	786.05	0.00	0.00	786.05
39900	SOCO JR COLLEGE 20	90013556	0.00	364.93	0.00	0.00	364.93
39901	SOCO JR COLLEGE 20	90013576	0.00	673.79	0.00	0.00	673.79
53800	MONTE RIO FIRE PAR(	64100100	0.00	2,900.00	0.00	0.00	2,900.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.00	0.00	0.00	360.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.60	0.00	0.00	161.60
TRA: 156-052	**All-Years Totals:**		**0.00**	**40,661.62**	**0.00**	**0.00**	**40,661.62**
TRA: 156-053	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.94	0.00	0.00	13.94
21650	MONTE RIO ELEM 201	90013529	0.00	134.95	0.00	0.00	134.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	32.57	0.00	0.00	32.57
36812	WEST SO CO UHSD 20	90013584	0.00	130.26	0.00	0.00	130.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
53800	MONTE RIO FIRE PAR(	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.94	0.00	0.00	13.94
21650	MONTE RIO ELEM 201	90013529	0.00	134.95	0.00	0.00	134.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	32.57	0.00	0.00	32.57
36812	WEST SO CO UHSD 20	90013584	0.00	130.26	0.00	0.00	130.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**6,032.94**	**0.00**	**0.00**	**6,032.94**
TRA: 156-054	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	468,411.93	2,852.66-	0.00	465,559.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.95	19.96-	0.00	3,258.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,405.20	8.57-	0.00	1,396.63
21650	MONTE RIO ELEM 201	90013529	0.00	13,584.05	82.73-	0.00	13,501.32
36400	WEST SOCO UHSD 19	90013534	0.00	3,278.95	19.96-	0.00	3,258.99
36810	WEST SOCO UHSD 20	90013536	0.00	936.84	5.70-	0.00	931.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,278.95	19.96-	0.00	3,258.99
36812	WEST SO CO UHSD 20	90013584	0.00	13,115.54	79.86-	0.00	13,035.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,089.36	37.09-	0.00	6,052.27
39901	SOCO JR COLLEGE 20	90013576	0.00	11,241.85	68.47-	0.00	11,173.38
53800	MONTE RIO FIRE PAR	64100100	0.00	42,800.00	600.00-	0.00	42,200.00
70400	SWEETWATER SPRING	71060600	0.00	35,640.00	297.00-	0.00	35,343.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,918.13	42.39-	0.00	4,875.74
74650	PALM DRIVE DETACH A	65030200	0.00	19,401.08	141.27-	0.00	19,259.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,320.00	216.00-	0.00	10,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	16,985.00	355.50-	0.00	16,629.50
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	54.00-	0.00	2,562.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,565.38	642.28-	0.00	2,923.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,086.51	0.00	0.00	1,086.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,717.25	194.47-	0.00	2,522.78
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,411.93	2,852.66-	0.00	465,559.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.95	19.96-	0.00	3,258.99

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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	1,405.20	8.57-	0.00	1,396.63
21650	MONTE RIO ELEM 2018	90013529	0.00	13,584.05	82.73-	0.00	13,501.32
36400	WEST SOCO UHSD 19	90013534	0.00	3,278.95	19.96-	0.00	3,258.99
36810	WEST SOCO UHSD 20	90013536	0.00	936.84	5.70-	0.00	931.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,278.95	19.96-	0.00	3,258.99
36812	WEST SO CO UHSD 20	90013584	0.00	13,115.54	79.86-	0.00	13,035.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,089.36	37.09-	0.00	6,052.27
39901	SOCO JR COLLEGE 20	90013576	0.00	11,241.85	68.47-	0.00	11,173.38
53800	MONTE RIO FIRE PAR	64100100	0.00	42,800.00	600.00-	0.00	42,200.00
70400	SWEETWATER SPRING	71060600	0.00	35,640.00	297.00-	0.00	35,343.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,918.13	42.39-	0.00	4,875.74
74650	PALM DRIVE DETACH A	65030200	0.00	19,401.08	141.27-	0.00	19,259.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,320.00	216.00-	0.00	10,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	16,985.00	355.50-	0.00	16,629.50
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	54.00-	0.00	2,562.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,565.38	642.28-	0.00	2,923.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,086.51	0.00	0.00	1,086.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,717.25	194.47-	0.00	2,522.78
TRA: 156-054	**All-Years Totals:**		**0.00**	**664,670.97**	**5,737.87-**	**0.00**	**658,933.10**
TRA: 156-055	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,179.27	0.00	0.00	13,179.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.53	0.00	0.00	39.53
21650	MONTE RIO ELEM 2018	90013529	0.00	382.19	0.00	0.00	382.19
36400	WEST SOCO UHSD 19	90013534	0.00	92.25	0.00	0.00	92.25
36810	WEST SOCO UHSD 20	90013536	0.00	26.36	0.00	0.00	26.36
36811	WEST SOCO UHSD 20	90013535	0.00	92.25	0.00	0.00	92.25
36812	WEST SO CO UHSD 20	90013584	0.00	369.02	0.00	0.00	369.02
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33
39901	SOCO JR COLLEGE 20	90013576	0.00	316.31	0.00	0.00	316.31
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.85	0.00	0.00	64.85
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,179.27	0.00	0.00	13,179.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.53	0.00	0.00	39.53
21650	MONTE RIO ELEM 2018	90013529	0.00	382.19	0.00	0.00	382.19
36400	WEST SOCO UHSD 19	90013534	0.00	92.25	0.00	0.00	92.25
36810	WEST SOCO UHSD 20	90013536	0.00	26.36	0.00	0.00	26.36
36811	WEST SOCO UHSD 20	90013535	0.00	92.25	0.00	0.00	92.25

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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	369.02	0.00	0.00	369.02
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33
39901	SOCO JR COLLEGE 20	90013576	0.00	316.31	0.00	0.00	316.31
53800	MONTE RIO FIRE PARC	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.85	0.00	0.00	64.85
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**16,445.88**	**0.00**	**0.00**	**16,445.88**
TRA: 156-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,948.91	0.00	0.00	59,948.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.65	0.00	0.00	419.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.86	0.00	0.00	179.86
21650	MONTE RIO ELEM 2018	90013529	0.00	1,738.50	0.00	0.00	1,738.50
36400	WEST SOCO UHSD 19	90013534	0.00	419.65	0.00	0.00	419.65
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.65	0.00	0.00	419.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,678.57	0.00	0.00	1,678.57
39900	SOCO JR COLLEGE 20	90013556	0.00	779.35	0.00	0.00	779.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.73	0.00	0.00	1,438.73
53800	MONTE RIO FIRE PARC	64100100	0.00	4,900.00	0.00	0.00	4,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	598.80	0.00	0.00	598.80
74650	PALM DRIVE DETACH A	65030200	0.00	2,213.23	0.00	0.00	2,213.23
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,207.68	0.00	0.00	1,207.68
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,948.91	0.00	0.00	59,948.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.65	0.00	0.00	419.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.86	0.00	0.00	179.86
21650	MONTE RIO ELEM 2018	90013529	0.00	1,738.50	0.00	0.00	1,738.50
36400	WEST SOCO UHSD 19	90013534	0.00	419.65	0.00	0.00	419.65
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.65	0.00	0.00	419.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,678.57	0.00	0.00	1,678.57
39900	SOCO JR COLLEGE 20	90013556	0.00	779.35	0.00	0.00	779.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.73	0.00	0.00	1,438.73
53800	MONTE RIO FIRE PARC	64100100	0.00	4,900.00	0.00	0.00	4,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	598.80	0.00	0.00	598.80
74650	PALM DRIVE DETACH A	65030200	0.00	2,213.23	0.00	0.00	2,213.23

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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
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,207.68	0.00	0.00	1,207.68
TRA: 156-056	**All-Years Totals:**		**0.00**	**83,697.01**	**0.00**	**0.00**	**83,697.01**
TRA: 158-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,315.47	0.00	0.00	16,315.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.20	0.00	0.00	114.20
39700	SONOMA VLY UNIF 199	90013550	0.00	375.25	0.00	0.00	375.25
39710	SONOMA VLY UNIF 201	90013551	0.00	195.79	0.00	0.00	195.79
39711	SONOMA VLY UNIF 201	90013580	0.00	668.94	0.00	0.00	668.94
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	391.57	0.00	0.00	391.57
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	265.78	0.00	0.00	265.78
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	16,315.47	0.00	0.00	16,315.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.20	0.00	0.00	114.20
39700	SONOMA VLY UNIF 199	90013550	0.00	375.25	0.00	0.00	375.25
39710	SONOMA VLY UNIF 201	90013551	0.00	195.79	0.00	0.00	195.79
39711	SONOMA VLY UNIF 201	90013580	0.00	668.94	0.00	0.00	668.94
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	391.57	0.00	0.00	391.57
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	265.78	0.00	0.00	265.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**18,665.10**	**0.00**	**0.00**	**18,665.10**
TRA: 158-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,599,411.76	18,231.24-	0.00	1,581,180.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,195.87	127.62-	0.00	11,068.25
07400	SONOMA VLY HCD G.C	65040200	0.00	45,903.11	523.25-	0.00	45,379.86
39700	SONOMA VLY UNIF 199	90013550	0.00	36,786.51	419.31-	0.00	36,367.20
39710	SONOMA VLY UNIF 201	90013551	0.00	19,192.76	218.78-	0.00	18,973.98
39711	SONOMA VLY UNIF 201	90013580	0.00	65,575.75	747.47-	0.00	64,828.28
39900	SOCO JR COLLEGE 20	90013556	0.00	20,792.35	237.00-	0.00	20,555.35
39901	SOCO JR COLLEGE 20	90013576	0.00	38,385.90	437.55-	0.00	37,948.35
54100	SONOMA VALLEY FIRE	64200100	0.00	22,290.00	375.00-	0.00	21,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	57.00-	0.00	2,307.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,875.00	625.00-	0.00	30,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	30.00-	0.00	1,452.00
97013	SCEIP ASSESSMENT -	80060400	0.00	870.62	0.00	0.00	870.62

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97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,500.25	0.00	0.00	2,500.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,778.07	0.00	0.00	3,778.07
98000	10% PENALTY-TAX CO	80050300	0.00	10,181.48	0.00	0.00	10,181.48
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,599,411.76	18,231.24-	0.00	1,581,180.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,195.87	127.62-	0.00	11,068.25
07400	SONOMA VLY HCD G.C	65040200	0.00	45,903.11	523.25-	0.00	45,379.86
39700	SONOMA VLY UNIF 199	90013550	0.00	36,786.51	419.31-	0.00	36,367.20
39710	SONOMA VLY UNIF 201	90013551	0.00	19,192.76	218.78-	0.00	18,973.98
39711	SONOMA VLY UNIF 201	90013580	0.00	65,575.75	747.47-	0.00	64,828.28
39900	SOCO JR COLLEGE 20	90013556	0.00	20,792.35	237.00-	0.00	20,555.35
39901	SOCO JR COLLEGE 20	90013576	0.00	38,385.90	437.55-	0.00	37,948.35
54100	SONOMA VALLEY FIRE	64200100	0.00	22,290.00	375.00-	0.00	21,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	57.00-	0.00	2,307.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,875.00	625.00-	0.00	30,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	30.00-	0.00	1,452.00
97013	SCEIP ASSESSMENT -	80060400	0.00	870.62	0.00	0.00	870.62
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,500.25	0.00	0.00	2,500.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,778.07	0.00	0.00	3,778.07
98000	10% PENALTY-TAX CO	80050300	0.00	10,181.48	0.00	0.00	10,181.48
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,911,585.43**	**22,029.22-**	**0.00**	**1,889,556.21**
TRA: 158-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	268,061.33	0.00	0.00	268,061.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.43	0.00	0.00	1,876.43
39700	SONOMA VLY UNIF 199	90013550	0.00	6,165.40	0.00	0.00	6,165.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3,216.74	0.00	0.00	3,216.74
39711	SONOMA VLY UNIF 201	90013580	0.00	10,990.54	0.00	0.00	10,990.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,484.80	0.00	0.00	3,484.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6,433.48	0.00	0.00	6,433.48
53900	SO CO FIRE DIST SPE	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,198.94	0.00	0.00	3,198.94
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.75	0.00	0.00	59.75
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,061.33	0.00	0.00	268,061.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.43	0.00	0.00	1,876.43
39700	SONOMA VLY UNIF 199	90013550	0.00	6,165.40	0.00	0.00	6,165.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3,216.74	0.00	0.00	3,216.74
39711	SONOMA VLY UNIF 201	90013580	0.00	10,990.54	0.00	0.00	10,990.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,484.80	0.00	0.00	3,484.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6,433.48	0.00	0.00	6,433.48
53900	SO CO FIRE DIST SPE	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,198.94	0.00	0.00	3,198.94
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00

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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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.75	0.00	0.00	59.75
TRA: 158-003	**All-Years Totals:**		**0.00**	**305,113.41**	**0.00**	**0.00**	**305,113.41**
TRA: 158-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	134,439.23	0.00	0.00	134,439.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.08	0.00	0.00	941.08
07400	SONOMA VLY HCD G.C	65040200	0.00	3,858.39	0.00	0.00	3,858.39
39700	SONOMA VLY UNIF 199	90013550	0.00	3,092.10	0.00	0.00	3,092.10
39710	SONOMA VLY UNIF 201	90013551	0.00	1,613.27	0.00	0.00	1,613.27
39711	SONOMA VLY UNIF 201	90013580	0.00	5,512.00	0.00	0.00	5,512.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,747.69	0.00	0.00	1,747.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.59	0.00	0.00	3,226.59
54100	SONOMA VALLEY FIRE	64200100	0.00	3,359.50	0.00	0.00	3,359.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,439.23	0.00	0.00	134,439.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.08	0.00	0.00	941.08
07400	SONOMA VLY HCD G.C	65040200	0.00	3,858.39	0.00	0.00	3,858.39
39700	SONOMA VLY UNIF 199	90013550	0.00	3,092.10	0.00	0.00	3,092.10
39710	SONOMA VLY UNIF 201	90013551	0.00	1,613.27	0.00	0.00	1,613.27
39711	SONOMA VLY UNIF 201	90013580	0.00	5,512.00	0.00	0.00	5,512.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,747.69	0.00	0.00	1,747.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.59	0.00	0.00	3,226.59
54100	SONOMA VALLEY FIRE	64200100	0.00	3,359.50	0.00	0.00	3,359.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**162,525.85**	**0.00**	**0.00**	**162,525.85**
TRA: 158-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	568,759.82	13,318.16-	7,338.28-	548,103.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.29	93.23-	51.37-	3,836.69
07400	SONOMA VLY HCD G.C	65040200	0.00	16,323.39	382.23-	210.61-	15,730.55
39700	SONOMA VLY UNIF 199	90013550	0.00	13,081.49	306.32-	168.78-	12,606.39
39710	SONOMA VLY UNIF 201	90013551	0.00	6,825.11	159.82-	88.06-	6,577.23
39711	SONOMA VLY UNIF 201	90013580	0.00	23,319.09	546.04-	300.87-	22,472.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7,393.88	173.14-	95.40-	7,125.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,650.26	319.64-	176.12-	13,154.50
54100	SONOMA VALLEY FIRE	64200100	0.00	7,837.50	75.00-	0.00	7,762.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.90-	67.90-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,053.00	12.00-	0.00	1,041.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	125.00-	0.00	14,625.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	6.00-	0.00	702.00

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97009	SCEIP ASSESSMENT -	80060400	0.00	6,716.70	0.00	0.00	6,716.70
98000	10% PENALTY-TAX CO	80050300	0.00	4,613.21	0.00	0.00	4,613.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	568,759.82	13,318.16-	7,338.28-	548,103.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.29	93.23-	51.37-	3,836.69
07400	SONOMA VLY HCD G.C	65040200	0.00	16,323.39	382.23-	210.61-	15,730.55
39700	SONOMA VLY UNIF 19	90013550	0.00	13,081.49	306.32-	168.78-	12,606.39
39710	SONOMA VLY UNIF 201	90013551	0.00	6,825.11	159.82-	88.06-	6,577.23
39711	SONOMA VLY UNIF 201	90013580	0.00	23,319.09	546.04-	300.87-	22,472.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7,393.88	173.14-	95.40-	7,125.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,650.26	319.64-	176.12-	13,154.50
54100	SONOMA VALLEY FIRE	64200100	0.00	7,837.50	75.00-	0.00	7,762.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.90-	67.90-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,053.00	12.00-	0.00	1,041.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	125.00-	0.00	14,625.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	6.00-	0.00	702.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,716.70	0.00	0.00	6,716.70
98000	10% PENALTY-TAX CO	80050300	0.00	4,613.21	0.00	0.00	4,613.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**689,072.74**	**15,516.58-**	**8,497.39-**	**665,058.77**
TRA: 158-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	201,547.34	0.00	0.00	201,547.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,410.84	0.00	0.00	1,410.84
39700	SONOMA VLY UNIF 19	90013550	0.00	4,635.62	0.00	0.00	4,635.62
39710	SONOMA VLY UNIF 201	90013551	0.00	2,418.57	0.00	0.00	2,418.57
39711	SONOMA VLY UNIF 201	90013580	0.00	8,263.44	0.00	0.00	8,263.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,620.12	0.00	0.00	2,620.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,837.14	0.00	0.00	4,837.14
54100	SONOMA VALLEY FIRE	64200100	0.00	2,261.50	0.00	0.00	2,261.50
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,575.50	0.00	0.00	5,575.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.49	0.00	0.00	1,496.49
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,547.34	0.00	0.00	201,547.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,410.84	0.00	0.00	1,410.84
39700	SONOMA VLY UNIF 19	90013550	0.00	4,635.62	0.00	0.00	4,635.62
39710	SONOMA VLY UNIF 201	90013551	0.00	2,418.57	0.00	0.00	2,418.57
39711	SONOMA VLY UNIF 201	90013580	0.00	8,263.44	0.00	0.00	8,263.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,620.12	0.00	0.00	2,620.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,837.14	0.00	0.00	4,837.14
54100	SONOMA VALLEY FIRE	64200100	0.00	2,261.50	0.00	0.00	2,261.50
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,575.50	0.00	0.00	5,575.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.49	0.00	0.00	1,496.49
TRA: 158-007	**All-Years Totals:**		**0.00**	**235,468.56**	**0.00**	**0.00**	**235,468.56**
TRA: 158-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	39,011.60	0.00	0.00	39,011.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.08	0.00	0.00	273.08
07400	SONOMA VLY HCD G.C	65040200	0.00	1,119.64	0.00	0.00	1,119.64
39700	SONOMA VLY UNIF 199	90013550	0.00	897.26	0.00	0.00	897.26
39710	SONOMA VLY UNIF 201	90013551	0.00	468.15	0.00	0.00	468.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,599.48	0.00	0.00	1,599.48
39900	SOCO JR COLLEGE 20	90013556	0.00	507.16	0.00	0.00	507.16
39901	SOCO JR COLLEGE 20	90013576	0.00	936.28	0.00	0.00	936.28
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,011.60	0.00	0.00	39,011.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.08	0.00	0.00	273.08
07400	SONOMA VLY HCD G.C	65040200	0.00	1,119.64	0.00	0.00	1,119.64
39700	SONOMA VLY UNIF 199	90013550	0.00	897.26	0.00	0.00	897.26
39710	SONOMA VLY UNIF 201	90013551	0.00	468.15	0.00	0.00	468.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,599.48	0.00	0.00	1,599.48
39900	SOCO JR COLLEGE 20	90013556	0.00	507.16	0.00	0.00	507.16
39901	SOCO JR COLLEGE 20	90013576	0.00	936.28	0.00	0.00	936.28
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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: 158-008	**All-Years Totals:**		**0.00**	**46,277.15**	**0.00**	**0.00**	**46,277.15**
TRA: 158-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	147,922.95	0.00	0.00	147,922.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.47	0.00	0.00	1,035.47
39700	SONOMA VLY UNIF 199	90013550	0.00	3,402.23	0.00	0.00	3,402.23
39710	SONOMA VLY UNIF 201	90013551	0.00	1,775.07	0.00	0.00	1,775.07
39711	SONOMA VLY UNIF 201	90013580	0.00	6,064.83	0.00	0.00	6,064.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.02	0.00	0.00	1,923.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,550.18	0.00	0.00	3,550.18
51500	KENWOOD FIRE SPEC	64090100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,155.42	0.00	0.00	1,155.42
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.66	0.00	0.00	34.66
TRA: 158-009	**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	75.35	0.00	0.00	75.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
39700	SONOMA VLY UNIF 19	90013550	0.00	1.88	0.00	0.00	1.88
39710	SONOMA VLY UNIF 201	90013551	0.00	0.90	0.00	0.00	0.90
39711	SONOMA VLY UNIF 201	90013580	0.00	2.71	0.00	0.00	2.71
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.81	0.00	0.00	1.81
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.61	0.00	0.00	13.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	42.21	0.00	0.00	42.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1.14	0.00	0.00	1.14
39710	SONOMA VLY UNIF 201	90013551	0.00	0.51	0.00	0.00	0.51
39711	SONOMA VLY UNIF 201	90013580	0.00	1.79	0.00	0.00	1.79
39900	SOCO JR COLLEGE 20	90013556	0.00	0.59	0.00	0.00	0.59
39901	SOCO JR COLLEGE 20	90013576	0.00	0.93	0.00	0.00	0.93
98000	10% PENALTY-TAX CO	80050300	0.00	4.74	0.00	0.00	4.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11.13	0.00	0.00	11.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
39700	SONOMA VLY UNIF 19	90013550	0.00	0.32	0.00	0.00	0.32
39710	SONOMA VLY UNIF 201	90013551	0.00	0.13	0.00	0.00	0.13
39711	SONOMA VLY UNIF 201	90013580	0.00	0.47	0.00	0.00	0.47
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 20	90013576	0.00	0.26	0.00	0.00	0.26
98000	10% PENALTY-TAX CO	80050300	0.00	1.25	0.00	0.00	1.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10.91	0.00	0.00	10.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
39700	SONOMA VLY UNIF 19	90013550	0.00	0.35	0.00	0.00	0.35
39710	SONOMA VLY UNIF 201	90013551	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 20	90013576	0.00	0.27	0.00	0.00	0.27
98000	10% PENALTY-TAX CO	80050300	0.00	1.19	0.00	0.00	1.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	40.74	0.00	0.00	40.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
39700	SONOMA VLY UNIF 19	90013550	0.00	1.43	0.00	0.00	1.43
39710	SONOMA VLY UNIF 201	90013551	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	0.65	0.00	0.00	0.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4.36	0.00	0.00	4.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	39.94	0.00	0.00	39.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
39700	SONOMA VLY UNIF 19	90013550	0.00	1.72	0.00	0.00	1.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39.76	0.00	0.00	39.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
39700	SONOMA VLY UNIF 19	90013550	0.00	1.85	0.00	0.00	1.85
39710	SONOMA VLY UNIF 201	90013551	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.75	0.00	0.00	0.75
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38.98	0.00	0.00	38.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
39700	SONOMA VLY UNIF 19	90013550	0.00	1.87	0.00	0.00	1.87
39710	SONOMA VLY UNIF 201	90013551	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
98000	10% PENALTY-TAX CO	80050300	0.00	4.21	0.00	0.00	4.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,221.97	0.00	0.00	148,221.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,037.58	0.00	0.00	1,037.58
39700	SONOMA VLY UNIF 19	90013550	0.00	3,412.79	0.00	0.00	3,412.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,777.88	0.00	0.00	1,777.88
39711	SONOMA VLY UNIF 201	90013580	0.00	6,069.80	0.00	0.00	6,069.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,927.85	0.00	0.00	1,927.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,553.45	0.00	0.00	3,553.45
51500	KENWOOD FIRE SPEC	64090100	0.00	745.00	0.00	0.00	745.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,155.42	0.00	0.00	1,155.42
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.58	0.00	0.00	72.58
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**168,638.32**	**0.00**	**0.00**	**168,638.32**
TRA: 158-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	26,186.50	0.00	0.00	26,186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.31	0.00	0.00	183.31
39700	SONOMA VLY UNIF 19	90013550	0.00	602.29	0.00	0.00	602.29

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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	314.24	0.00	0.00	314.24
39711	SONOMA VLY UNIF 201	90013580	0.00	1,073.65	0.00	0.00	1,073.65
39900	SOCO JR COLLEGE 20	90013556	0.00	340.43	0.00	0.00	340.43
39901	SOCO JR COLLEGE 20	90013576	0.00	628.47	0.00	0.00	628.47
51500	KENWOOD FIRE SPEC	64090100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.76	0.00	0.00	616.76
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,186.50	0.00	0.00	26,186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.31	0.00	0.00	183.31
39700	SONOMA VLY UNIF 199	90013550	0.00	602.29	0.00	0.00	602.29
39710	SONOMA VLY UNIF 201	90013551	0.00	314.24	0.00	0.00	314.24
39711	SONOMA VLY UNIF 201	90013580	0.00	1,073.65	0.00	0.00	1,073.65
39900	SOCO JR COLLEGE 20	90013556	0.00	340.43	0.00	0.00	340.43
39901	SOCO JR COLLEGE 20	90013576	0.00	628.47	0.00	0.00	628.47
51500	KENWOOD FIRE SPEC	64090100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.76	0.00	0.00	616.76
TRA: 158-010	**All-Years Totals:**		**0.00**	**30,191.65**	**0.00**	**0.00**	**30,191.65**
TRA: 158-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	109,917.51	0.00	0.00	109,917.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.44	0.00	0.00	769.44
39700	SONOMA VLY UNIF 199	90013550	0.00	2,528.13	0.00	0.00	2,528.13
39710	SONOMA VLY UNIF 201	90013551	0.00	1,319.01	0.00	0.00	1,319.01
39711	SONOMA VLY UNIF 201	90013580	0.00	4,506.63	0.00	0.00	4,506.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,428.94	0.00	0.00	1,428.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,638.01	0.00	0.00	2,638.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,528.37	0.00	0.00	1,528.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.84	0.00	0.00	705.84
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,917.51	0.00	0.00	109,917.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.44	0.00	0.00	769.44
39700	SONOMA VLY UNIF 199	90013550	0.00	2,528.13	0.00	0.00	2,528.13
39710	SONOMA VLY UNIF 201	90013551	0.00	1,319.01	0.00	0.00	1,319.01
39711	SONOMA VLY UNIF 201	90013580	0.00	4,506.63	0.00	0.00	4,506.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,428.94	0.00	0.00	1,428.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,638.01	0.00	0.00	2,638.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,528.37	0.00	0.00	1,528.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00

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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	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.84	0.00	0.00	705.84
TRA: 158-011	**All-Years Totals:**		**0.00**	**126,451.88**	**0.00**	**0.00**	**126,451.88**
TRA: 158-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	85,639.66	0.00	0.00	85,639.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.49	0.00	0.00	599.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,457.86	0.00	0.00	2,457.86
39700	SONOMA VLY UNIF 19	90013550	0.00	1,969.72	0.00	0.00	1,969.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,027.67	0.00	0.00	1,027.67
39711	SONOMA VLY UNIF 201	90013580	0.00	3,511.23	0.00	0.00	3,511.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,113.33	0.00	0.00	1,113.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,055.33	0.00	0.00	2,055.33
54100	SONOMA VALLEY FIRE	64200100	0.00	1,725.00	0.00	0.00	1,725.00
57900	SONOMA VLY CO SAN	33080100	0.00	12,312.00	0.00	0.00	12,312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,639.66	0.00	0.00	85,639.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.49	0.00	0.00	599.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,457.86	0.00	0.00	2,457.86
39700	SONOMA VLY UNIF 19	90013550	0.00	1,969.72	0.00	0.00	1,969.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,027.67	0.00	0.00	1,027.67
39711	SONOMA VLY UNIF 201	90013580	0.00	3,511.23	0.00	0.00	3,511.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,113.33	0.00	0.00	1,113.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,055.33	0.00	0.00	2,055.33
54100	SONOMA VALLEY FIRE	64200100	0.00	1,725.00	0.00	0.00	1,725.00
57900	SONOMA VLY CO SAN	33080100	0.00	12,312.00	0.00	0.00	12,312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**115,562.29**	**0.00**	**0.00**	**115,562.29**
TRA: 158-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	111,663.97	0.00	0.00	111,663.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.60	0.00	0.00	781.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,204.72	0.00	0.00	3,204.72
39700	SONOMA VLY UNIF 19	90013550	0.00	2,568.24	0.00	0.00	2,568.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1,339.93	0.00	0.00	1,339.93
39711	SONOMA VLY UNIF 201	90013580	0.00	4,578.18	0.00	0.00	4,578.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.58	0.00	0.00	1,451.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,679.93	0.00	0.00	2,679.93
54100	SONOMA VALLEY FIRE	64200100	0.00	1,912.50	0.00	0.00	1,912.50
57900	SONOMA VLY CO SAN	33080100	0.00	8,248.60	0.00	0.00	8,248.60
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00

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74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.12	0.00	0.00	301.12
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,663.97	0.00	0.00	111,663.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.60	0.00	0.00	781.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,204.72	0.00	0.00	3,204.72
39700	SONOMA VLY UNIF 199	90013550	0.00	2,568.24	0.00	0.00	2,568.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1,339.93	0.00	0.00	1,339.93
39711	SONOMA VLY UNIF 201	90013580	0.00	4,578.18	0.00	0.00	4,578.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.58	0.00	0.00	1,451.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,679.93	0.00	0.00	2,679.93
54100	SONOMA VALLEY FIRE	64200100	0.00	1,912.50	0.00	0.00	1,912.50
57900	SONOMA VLY CO SAN	33080100	0.00	8,248.60	0.00	0.00	8,248.60
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.12	0.00	0.00	301.12
TRA: 158-015	**All-Years Totals:**		**0.00**	**142,754.37**	**0.00**	**0.00**	**142,754.37**
TRA: 158-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	188,317.13	0.00	0.00	188,317.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,318.22	0.00	0.00	1,318.22
07400	SONOMA VLY HCD G.C	65040200	0.00	5,404.68	0.00	0.00	5,404.68
39700	SONOMA VLY UNIF 199	90013550	0.00	4,331.31	0.00	0.00	4,331.31
39710	SONOMA VLY UNIF 201	90013551	0.00	2,259.81	0.00	0.00	2,259.81
39711	SONOMA VLY UNIF 201	90013580	0.00	7,721.03	0.00	0.00	7,721.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.13	0.00	0.00	2,448.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,519.60	0.00	0.00	4,519.60
54100	SONOMA VALLEY FIRE	64200100	0.00	4,112.50	0.00	0.00	4,112.50
57900	SONOMA VLY CO SAN	33080100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,079.66	0.00	0.00	2,079.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,317.13	0.00	0.00	188,317.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,318.22	0.00	0.00	1,318.22
07400	SONOMA VLY HCD G.C	65040200	0.00	5,404.68	0.00	0.00	5,404.68
39700	SONOMA VLY UNIF 199	90013550	0.00	4,331.31	0.00	0.00	4,331.31
39710	SONOMA VLY UNIF 201	90013551	0.00	2,259.81	0.00	0.00	2,259.81
39711	SONOMA VLY UNIF 201	90013580	0.00	7,721.03	0.00	0.00	7,721.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.13	0.00	0.00	2,448.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,519.60	0.00	0.00	4,519.60
54100	SONOMA VALLEY FIRE	64200100	0.00	4,112.50	0.00	0.00	4,112.50

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57900	SONOMA VLY CO SAN	33080100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,079.66	0.00	0.00	2,079.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**231,826.57**	**0.00**	**0.00**	**231,826.57**
TRA: 158-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	94,032.10	0.00	580.03-	93,452.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.22	0.00	4.06-	654.16
07400	SONOMA VLY HCD G.C	65040200	0.00	2,698.73	0.00	16.65-	2,682.08
39700	SONOMA VLY UNIF 199	90013550	0.00	2,162.72	0.00	13.34-	2,149.38
39710	SONOMA VLY UNIF 201	90013551	0.00	1,128.40	0.00	6.96-	1,121.44
39711	SONOMA VLY UNIF 201	90013580	0.00	3,855.27	0.00	23.78-	3,831.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.45	0.00	7.54-	1,214.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,256.81	0.00	13.92-	2,242.89
54100	SONOMA VALLEY FIRE	64200100	0.00	4,162.50	0.00	0.00	4,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.08	0.00	0.00	32.08
TRA: 158-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	567.29-	567.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.97-	3.97-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	16.74-	16.74-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	14.18-	14.18-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.81-	6.81-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	20.42-	20.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.37-	7.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.61-	13.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.55-	25.55-
TRA: 158-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	554.80-	554.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.88-	3.88-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	17.03-	17.03-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	14.98-	14.98-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.66-	6.66-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	23.58-	23.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.77-	7.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.21-	12.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.41-	44.41-
TRA: 158-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	117.96-	117.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.83-	0.83-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	3.76-	3.76-

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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	0.00	0.00	3.42-	3.42-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.42-	1.42-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	5.01-	5.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.65-	1.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.71-	2.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.52-	13.52-
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,032.10	0.00	1,820.08-	92,212.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.22	0.00	12.74-	645.48
07400	SONOMA VLY HCD G.C	65040200	0.00	2,698.73	0.00	54.18-	2,644.55
39700	SONOMA VLY UNIF 199	90013550	0.00	2,162.72	0.00	45.92-	2,116.80
39710	SONOMA VLY UNIF 201	90013551	0.00	1,128.40	0.00	21.85-	1,106.55
39711	SONOMA VLY UNIF 201	90013580	0.00	3,855.27	0.00	72.79-	3,782.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.45	0.00	24.33-	1,198.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,256.81	0.00	42.45-	2,214.36
54100	SONOMA VALLEY FIRE	64200100	0.00	4,162.50	0.00	0.00	4,162.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.48-	83.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.08	0.00	0.00	32.08
TRA: 158-017	**All-Years Totals:**		**0.00**	**119,840.28**	**0.00**	**2,177.82-**	**117,662.46**
TRA: 158-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	125,080.59	0.00	0.00	125,080.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.64	0.00	0.00	875.64
07400	SONOMA VLY HCD G.C	65040200	0.00	3,589.86	0.00	0.00	3,589.86
39700	SONOMA VLY UNIF 199	90013550	0.00	2,876.88	0.00	0.00	2,876.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,500.97	0.00	0.00	1,500.97
39711	SONOMA VLY UNIF 201	90013580	0.00	5,128.25	0.00	0.00	5,128.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,626.02	0.00	0.00	1,626.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,001.92	0.00	0.00	3,001.92
54100	SONOMA VALLEY FIRE	64200100	0.00	5,175.00	0.00	0.00	5,175.00
57900	SONOMA VLY CO SAN	33080100	0.00	35,962.00	0.00	0.00	35,962.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,500.00	0.00	0.00	8,500.00
94000	WRCOG HERO PACE P	80061000	0.00	417.45	0.00	0.00	417.45
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.65	0.00	0.00	225.65
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,080.59	0.00	0.00	125,080.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.64	0.00	0.00	875.64
07400	SONOMA VLY HCD G.C	65040200	0.00	3,589.86	0.00	0.00	3,589.86
39700	SONOMA VLY UNIF 199	90013550	0.00	2,876.88	0.00	0.00	2,876.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,500.97	0.00	0.00	1,500.97

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39711	SONOMA VLY UNIF 201	90013580	0.00	5,128.25	0.00	0.00	5,128.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,626.02	0.00	0.00	1,626.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,001.92	0.00	0.00	3,001.92
54100	SONOMA VALLEY FIRE	64200100	0.00	5,175.00	0.00	0.00	5,175.00
57900	SONOMA VLY CO SAN	33080100	0.00	35,962.00	0.00	0.00	35,962.00
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,500.00	0.00	0.00	8,500.00
94000	WRCOG HERO PACE P	80061000	0.00	417.45	0.00	0.00	417.45
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.65	0.00	0.00	225.65
TRA: 158-018	**All-Years Totals:**		**0.00**	**194,800.23**	**0.00**	**0.00**	**194,800.23**
TRA: 158-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	450,887.65	0.00	0.00	450,887.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.19	0.00	0.00	3,156.19
07400	SONOMA VLY HCD G.C	65040200	0.00	12,940.43	0.00	0.00	12,940.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,370.38	0.00	0.00	10,370.38
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.61	0.00	0.00	5,410.61
39711	SONOMA VLY UNIF 201	90013580	0.00	18,486.38	0.00	0.00	18,486.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.60	0.00	0.00	5,861.60
39901	SOCO JR COLLEGE 20	90013576	0.00	10,821.18	0.00	0.00	10,821.18
54100	SONOMA VALLEY FIRE	64200100	0.00	20,829.50	0.00	0.00	20,829.50
57900	SONOMA VLY CO SAN	33080100	0.00	172,316.14	0.00	0.00	172,316.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,250.00	0.00	0.00	23,250.00
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	1,116.00	0.00	0.00	1,116.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,212.96	0.00	0.00	1,212.96
98000	10% PENALTY-TAX CO	80050300	0.00	2,193.32	0.00	0.00	2,193.32
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,887.65	0.00	0.00	450,887.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.19	0.00	0.00	3,156.19
07400	SONOMA VLY HCD G.C	65040200	0.00	12,940.43	0.00	0.00	12,940.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,370.38	0.00	0.00	10,370.38
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.61	0.00	0.00	5,410.61
39711	SONOMA VLY UNIF 201	90013580	0.00	18,486.38	0.00	0.00	18,486.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.60	0.00	0.00	5,861.60
39901	SOCO JR COLLEGE 20	90013576	0.00	10,821.18	0.00	0.00	10,821.18
54100	SONOMA VALLEY FIRE	64200100	0.00	20,829.50	0.00	0.00	20,829.50
57900	SONOMA VLY CO SAN	33080100	0.00	172,316.14	0.00	0.00	172,316.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,250.00	0.00	0.00	23,250.00
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	1,116.00	0.00	0.00	1,116.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,212.96	0.00	0.00	1,212.96

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98000	10% PENALTY-TAX CO	80050300	0.00	2,193.32	0.00	0.00	2,193.32
TRA: 158-019	**All-Years Totals:**		**0.00**	**741,203.97**	**0.00**	**0.00**	**741,203.97**
TRA: 158-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,027.79	0.00	0.00	12,027.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.19	0.00	0.00	84.19
39700	SONOMA VLY UNIF 19	90013550	0.00	276.64	0.00	0.00	276.64
39710	SONOMA VLY UNIF 201	90013551	0.00	144.33	0.00	0.00	144.33
39711	SONOMA VLY UNIF 201	90013580	0.00	493.14	0.00	0.00	493.14
39900	SOCO JR COLLEGE 20	90013556	0.00	156.36	0.00	0.00	156.36
39901	SOCO JR COLLEGE 20	90013576	0.00	288.67	0.00	0.00	288.67
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	58.19	0.00	0.00	58.19
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: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,027.79	0.00	0.00	12,027.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.19	0.00	0.00	84.19
39700	SONOMA VLY UNIF 19	90013550	0.00	276.64	0.00	0.00	276.64
39710	SONOMA VLY UNIF 201	90013551	0.00	144.33	0.00	0.00	144.33
39711	SONOMA VLY UNIF 201	90013580	0.00	493.14	0.00	0.00	493.14
39900	SOCO JR COLLEGE 20	90013556	0.00	156.36	0.00	0.00	156.36
39901	SOCO JR COLLEGE 20	90013576	0.00	288.67	0.00	0.00	288.67
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	58.19	0.00	0.00	58.19
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: 158-021	**All-Years Totals:**		**0.00**	**13,575.06**	**0.00**	**0.00**	**13,575.06**
TRA: 158-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,009,968.07	2,480.07-	0.00	2,007,488.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,069.72	17.36-	0.00	14,052.36
07400	SONOMA VLY HCD G.C	65040200	0.00	57,686.14	71.18-	0.00	57,614.96
39700	SONOMA VLY UNIF 19	90013550	0.00	46,229.31	57.04-	0.00	46,172.27
39710	SONOMA VLY UNIF 201	90013551	0.00	24,119.61	29.76-	0.00	24,089.85
39711	SONOMA VLY UNIF 201	90013580	0.00	82,408.75	101.68-	0.00	82,307.07
39900	SOCO JR COLLEGE 20	90013556	0.00	26,129.60	32.24-	0.00	26,097.36
39901	SOCO JR COLLEGE 20	90013576	0.00	48,239.21	59.52-	0.00	48,179.69
54100	SONOMA VALLEY FIRE	64200100	0.00	23,362.50	75.00-	0.00	23,287.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,922.00	9.00-	0.00	2,913.00
74700	SONOMA VLY HEALTH	65040100	0.00	40,250.00	125.00-	0.00	40,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	6.00-	0.00	1,938.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,363.56	0.00	0.00	1,363.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,695.94	0.00	0.00	8,695.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,009,968.07	2,480.07-	0.00	2,007,488.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,069.72	17.36-	0.00	14,052.36
07400	SONOMA VLY HCD G.C	65040200	0.00	57,686.14	71.18-	0.00	57,614.96
39700	SONOMA VLY UNIF 199	90013550	0.00	46,229.31	57.04-	0.00	46,172.27
39710	SONOMA VLY UNIF 201	90013551	0.00	24,119.61	29.76-	0.00	24,089.85
39711	SONOMA VLY UNIF 201	90013580	0.00	82,408.75	101.68-	0.00	82,307.07
39900	SOCO JR COLLEGE 20	90013556	0.00	26,129.60	32.24-	0.00	26,097.36
39901	SOCO JR COLLEGE 20	90013576	0.00	48,239.21	59.52-	0.00	48,179.69
54100	SONOMA VALLEY FIRE	64200100	0.00	23,362.50	75.00-	0.00	23,287.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,922.00	9.00-	0.00	2,913.00
74700	SONOMA VLY HEALTH	65040100	0.00	40,250.00	125.00-	0.00	40,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	6.00-	0.00	1,938.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,363.56	0.00	0.00	1,363.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,695.94	0.00	0.00	8,695.94
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,391,979.09**	**3,063.85-**	**0.00**	**2,388,915.24**
TRA: 158-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,031.48	0.00	0.00	2,031.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
07400	SONOMA VLY HCD G.C	65040200	0.00	58.30	0.00	0.00	58.30
39700	SONOMA VLY UNIF 199	90013550	0.00	46.72	0.00	0.00	46.72
39710	SONOMA VLY UNIF 201	90013551	0.00	24.38	0.00	0.00	24.38
39711	SONOMA VLY UNIF 201	90013580	0.00	83.29	0.00	0.00	83.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26.41	0.00	0.00	26.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.76	0.00	0.00	48.76
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,031.48	0.00	0.00	2,031.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
07400	SONOMA VLY HCD G.C	65040200	0.00	58.30	0.00	0.00	58.30
39700	SONOMA VLY UNIF 199	90013550	0.00	46.72	0.00	0.00	46.72
39710	SONOMA VLY UNIF 201	90013551	0.00	24.38	0.00	0.00	24.38
39711	SONOMA VLY UNIF 201	90013580	0.00	83.29	0.00	0.00	83.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26.41	0.00	0.00	26.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.76	0.00	0.00	48.76
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00

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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	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**	**3,114.25**	**0.00**	**0.00**	**3,114.25**
TRA: 158-026	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,314.35	0.00	0.00	20,314.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.20	0.00	0.00	142.20
07400	SONOMA VLY HCD G.C	65040200	0.00	583.01	0.00	0.00	583.01
39700	SONOMA VLY UNIF 199	90013550	0.00	467.23	0.00	0.00	467.23
39710	SONOMA VLY UNIF 201	90013551	0.00	243.77	0.00	0.00	243.77
39711	SONOMA VLY UNIF 201	90013580	0.00	832.88	0.00	0.00	832.88
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.54	0.00	0.00	487.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	56.07	0.00	0.00	56.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,641.00	0.00	0.00	1,641.00
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	20,314.35	0.00	0.00	20,314.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.20	0.00	0.00	142.20
07400	SONOMA VLY HCD G.C	65040200	0.00	583.01	0.00	0.00	583.01
39700	SONOMA VLY UNIF 199	90013550	0.00	467.23	0.00	0.00	467.23
39710	SONOMA VLY UNIF 201	90013551	0.00	243.77	0.00	0.00	243.77
39711	SONOMA VLY UNIF 201	90013580	0.00	832.88	0.00	0.00	832.88
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.54	0.00	0.00	487.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	56.07	0.00	0.00	56.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,641.00	0.00	0.00	1,641.00
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**	**25,747.13**	**0.00**	**0.00**	**25,747.13**
TRA: 158-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	454,291.97	0.00	0.00	454,291.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.00	0.00	0.00	3,180.00
07400	SONOMA VLY HCD G.C	65040200	0.00	13,038.22	0.00	0.00	13,038.22
39700	SONOMA VLY UNIF 199	90013550	0.00	10,448.75	0.00	0.00	10,448.75
39710	SONOMA VLY UNIF 201	90013551	0.00	5,451.55	0.00	0.00	5,451.55
39711	SONOMA VLY UNIF 201	90013580	0.00	18,625.93	0.00	0.00	18,625.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,905.76	0.00	0.00	5,905.76
39901	SOCO JR COLLEGE 20	90013576	0.00	10,903.00	0.00	0.00	10,903.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	14,137.50	0.00	0.00	14,137.50
57900	SONOMA VLY CO SAN	33080100	0.00	590.35	0.00	0.00	590.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,375.00	0.00	0.00	23,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	830.69	0.00	0.00	830.69
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,184.29	0.00	0.00	1,184.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,589.81	0.00	0.00	2,589.81
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	454,291.97	0.00	0.00	454,291.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.00	0.00	0.00	3,180.00
07400	SONOMA VLY HCD G.C	65040200	0.00	13,038.22	0.00	0.00	13,038.22
39700	SONOMA VLY UNIF 19	90013550	0.00	10,448.75	0.00	0.00	10,448.75
39710	SONOMA VLY UNIF 201	90013551	0.00	5,451.55	0.00	0.00	5,451.55
39711	SONOMA VLY UNIF 201	90013580	0.00	18,625.93	0.00	0.00	18,625.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,905.76	0.00	0.00	5,905.76
39901	SOCO JR COLLEGE 20	90013576	0.00	10,903.00	0.00	0.00	10,903.00
54100	SONOMA VALLEY FIRE	64200100	0.00	14,137.50	0.00	0.00	14,137.50
57900	SONOMA VLY CO SAN	33080100	0.00	590.35	0.00	0.00	590.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,375.00	0.00	0.00	23,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	830.69	0.00	0.00	830.69
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,184.29	0.00	0.00	1,184.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,589.81	0.00	0.00	2,589.81
TRA: 158-028	**All-Years Totals:**		**0.00**	**567,054.82**	**0.00**	**0.00**	**567,054.82**
TRA: 158-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	294,276.69	0.00	0.00	294,276.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,059.93	0.00	0.00	2,059.93
07400	SONOMA VLY HCD G.C	65040200	0.00	8,445.75	0.00	0.00	8,445.75
39700	SONOMA VLY UNIF 19	90013550	0.00	6,768.37	0.00	0.00	6,768.37
39710	SONOMA VLY UNIF 201	90013551	0.00	3,531.31	0.00	0.00	3,531.31
39711	SONOMA VLY UNIF 201	90013580	0.00	12,065.36	0.00	0.00	12,065.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,825.58	0.00	0.00	3,825.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,062.64	0.00	0.00	7,062.64
50710	SCHELL VISTA FIRE PA	64150100	0.00	925.00	0.00	0.00	925.00
54100	SONOMA VALLEY FIRE	64200100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 158-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,276.69	0.00	0.00	294,276.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,059.93	0.00	0.00	2,059.93
07400	SONOMA VLY HCD G.C	65040200	0.00	8,445.75	0.00	0.00	8,445.75
39700	SONOMA VLY UNIF 19	90013550	0.00	6,768.37	0.00	0.00	6,768.37

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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	3,531.31	0.00	0.00	3,531.31
39711	SONOMA VLY UNIF 201	90013580	0.00	12,065.36	0.00	0.00	12,065.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,825.58	0.00	0.00	3,825.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,062.64	0.00	0.00	7,062.64
50710	SCHELL VISTA FIRE PA	64150100	0.00	925.00	0.00	0.00	925.00
54100	SONOMA VALLEY FIRE	64200100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 158-029	**All-Years Totals:**		**0.00**	**341,423.63**	**0.00**	**0.00**	**341,423.63**
TRA: 158-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	322,957.35	0.00	0.00	322,957.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.68	0.00	0.00	2,260.68
07400	SONOMA VLY HCD G.C	65040200	0.00	9,268.87	0.00	0.00	9,268.87
39700	SONOMA VLY UNIF 199	90013550	0.00	7,428.02	0.00	0.00	7,428.02
39710	SONOMA VLY UNIF 201	90013551	0.00	3,875.46	0.00	0.00	3,875.46
39711	SONOMA VLY UNIF 201	90013580	0.00	13,241.25	0.00	0.00	13,241.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,198.46	0.00	0.00	4,198.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7,750.97	0.00	0.00	7,750.97
54100	SONOMA VALLEY FIRE	64200100	0.00	5,400.00	0.00	0.00	5,400.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,028.80	0.00	0.00	14,028.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,000.00	0.00	0.00	9,000.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,005.32	0.00	0.00	1,005.32
98000	10% PENALTY-TAX CO	80050300	0.00	658.12	0.00	0.00	658.12
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,957.35	0.00	0.00	322,957.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.68	0.00	0.00	2,260.68
07400	SONOMA VLY HCD G.C	65040200	0.00	9,268.87	0.00	0.00	9,268.87
39700	SONOMA VLY UNIF 199	90013550	0.00	7,428.02	0.00	0.00	7,428.02
39710	SONOMA VLY UNIF 201	90013551	0.00	3,875.46	0.00	0.00	3,875.46
39711	SONOMA VLY UNIF 201	90013580	0.00	13,241.25	0.00	0.00	13,241.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,198.46	0.00	0.00	4,198.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7,750.97	0.00	0.00	7,750.97
54100	SONOMA VALLEY FIRE	64200100	0.00	5,400.00	0.00	0.00	5,400.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,028.80	0.00	0.00	14,028.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,000.00	0.00	0.00	9,000.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,005.32	0.00	0.00	1,005.32
98000	10% PENALTY-TAX CO	80050300	0.00	658.12	0.00	0.00	658.12
TRA: 158-030	**All-Years Totals:**		**0.00**	**402,078.30**	**0.00**	**0.00**	**402,078.30**
TRA: 158-035	**Tax Year 2020**						

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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	871,432.23	0.00	0.00	871,432.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,100.01	0.00	0.00	6,100.01
07400	SONOMA VLY HCD G.C	65040200	0.00	25,010.11	0.00	0.00	25,010.11
39700	SONOMA VLY UNIF 199	90013550	0.00	20,042.93	0.00	0.00	20,042.93
39710	SONOMA VLY UNIF 201	90013551	0.00	10,457.17	0.00	0.00	10,457.17
39711	SONOMA VLY UNIF 201	90013580	0.00	35,728.73	0.00	0.00	35,728.73
39900	SOCO JR COLLEGE 20	90013556	0.00	11,328.61	0.00	0.00	11,328.61
39901	SOCO JR COLLEGE 20	90013576	0.00	20,914.39	0.00	0.00	20,914.39
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	4,497.68	0.00	0.00	4,497.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	128,321.30	0.00	0.00	128,321.30
57900	SONOMA VLY CO SAN	33080100	0.00	60,038.72	0.00	0.00	60,038.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871,432.23	0.00	0.00	871,432.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,100.01	0.00	0.00	6,100.01
07400	SONOMA VLY HCD G.C	65040200	0.00	25,010.11	0.00	0.00	25,010.11
39700	SONOMA VLY UNIF 199	90013550	0.00	20,042.93	0.00	0.00	20,042.93
39710	SONOMA VLY UNIF 201	90013551	0.00	10,457.17	0.00	0.00	10,457.17
39711	SONOMA VLY UNIF 201	90013580	0.00	35,728.73	0.00	0.00	35,728.73
39900	SOCO JR COLLEGE 20	90013556	0.00	11,328.61	0.00	0.00	11,328.61
39901	SOCO JR COLLEGE 20	90013576	0.00	20,914.39	0.00	0.00	20,914.39
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	4,497.68	0.00	0.00	4,497.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	128,321.30	0.00	0.00	128,321.30
57900	SONOMA VLY CO SAN	33080100	0.00	60,038.72	0.00	0.00	60,038.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**1,198,697.88**	**0.00**	**0.00**	**1,198,697.88**
TRA: 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,196,040.42	18,400.87-	238.62	7,177,878.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,372.48	128.82-	1.67	50,245.33
07400	SONOMA VLY HCD G.C	65040200	0.00	206,526.44	528.12-	6.84	206,005.16
39700	SONOMA VLY UNIF 199	90013550	0.00	165,509.03	423.23-	5.49	165,091.29
39710	SONOMA VLY UNIF 201	90013551	0.00	86,352.21	220.79-	2.86	86,134.28
39711	SONOMA VLY UNIF 201	90013580	0.00	295,037.89	754.44-	9.79	294,293.24
39900	SOCO JR COLLEGE 20	90013556	0.00	93,548.56	239.21-	3.10	93,312.45
39901	SOCO JR COLLEGE 20	90013576	0.00	172,704.76	441.63-	5.73	172,268.86
54100	SONOMA VALLEY FIRE	64200100	0.00	272,676.00	712.50-	75.00	272,038.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,979,636.55	5,194.40-	0.00	1,974,442.15
71000	CE ABATEMENT COSTS	26010116	0.00	750.87	0.00	0.00	750.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,723.00	66.00-	6.00	21,663.00
74700	SONOMA VLY HEALTH	65040100	0.00	383,750.00	1,000.00-	125.00	382,875.00
94000	WRCOG HERO PACE P	80061000	0.00	9,304.17	0.00	0.00	9,304.17

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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	22,135.38	0.00	1,222.71-	20,912.67
96200	SF BAY RESTORATION	66130100	0.00	18,456.00	48.00-	6.00	18,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	729.22	0.00	0.00	729.22
97006	SCEIP ASSESSMENT -	80060400	0.00	1,730.73	0.00	0.00	1,730.73
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,477.97	0.00	0.00	1,477.97
97018	SCEIP ASSESSMENT (T	80060400	0.00	490.20	0.00	0.00	490.20
97019	15/16 SCEIP ASSMT 10	80060300	0.00	310.71	0.00	0.00	310.71
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,524.49	0.00	0.00	1,524.49
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,268.68	0.00	0.00	1,268.68
98000	10% PENALTY-TAX CO	80050300	0.00	22,200.68	760.31-	0.00	21,440.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,598.18	0.00	5,834.46-	2,236.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.18	0.00	40.84-	15.66-
07400	SONOMA VLY HCD G.C	65040200	0.00	106.14	0.00	172.12-	65.98-
39700	SONOMA VLY UNIF 19	90013550	0.00	89.96	0.00	145.86-	55.90-
39710	SONOMA VLY UNIF 201	90013551	0.00	43.18	0.00	70.01-	26.83-
39711	SONOMA VLY UNIF 201	90013580	0.00	129.54	0.00	210.04-	80.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	75.85-	29.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	86.34	0.00	140.03-	53.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	199.48-	199.48-
98000	10% PENALTY-TAX CO	80050300	0.00	2.83	0.00	0.00	2.83
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,478.13-	29,478.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	206.35-	206.35-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	904.98-	904.98-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	795.90-	795.90-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	353.74-	353.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	1,252.82-	1,252.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	412.69-	412.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	648.52-	648.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,033.11-	2,033.11-
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,732.02-	26,732.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	187.13-	187.13-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	852.75-	852.75-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	775.23-	775.23-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	320.79-	320.79-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	1,136.11-	1,136.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	374.25-	374.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	614.84-	614.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,770.21-	2,770.21-
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.86-	33.86-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	32.44-	32.44-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.17-	12.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.78-	134.78-
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 199	90013550	0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.05-	12.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.45-	164.45-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,199,638.60	18,400.87-	63,824.06-	7,117,413.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,397.66	128.82-	446.78-	49,822.06
07400	SONOMA VLY HCD G.C	65040200	0.00	206,632.58	528.12-	1,992.02-	204,112.44
39700	SONOMA VLY UNIF 199	90013550	0.00	165,598.99	423.23-	1,779.09-	163,396.67
39710	SONOMA VLY UNIF 201	90013551	0.00	86,395.39	220.79-	765.90-	85,408.70
39711	SONOMA VLY UNIF 201	90013580	0.00	295,167.43	754.44-	2,589.18-	291,823.81
39900	SOCO JR COLLEGE 20	90013556	0.00	93,595.34	239.21-	890.97-	92,465.16
39901	SOCO JR COLLEGE 20	90013576	0.00	172,791.10	441.63-	1,423.01-	170,926.46
54100	SONOMA VALLEY FIRE	64200100	0.00	272,676.00	712.50-	75.00	272,038.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,979,636.55	5,194.40-	0.00	1,974,442.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,302.03-	5,302.03-
71000	CE ABATEMENT COST	26010116	0.00	750.87	0.00	0.00	750.87
74200	MS-SONOMA MOSQUI	66040100	0.00	21,723.00	66.00-	6.00	21,663.00
74700	SONOMA VLY HEALTH	65040100	0.00	383,750.00	1,000.00-	125.00	382,875.00
94000	WRCOG HERO PACE P	80061000	0.00	9,304.17	0.00	0.00	9,304.17
96000	CSCDA CALFIRST PAC	80062000	0.00	22,135.38	0.00	1,222.71-	20,912.67
96200	SF BAY RESTORATION	66130100	0.00	18,456.00	48.00-	6.00	18,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	729.22	0.00	0.00	729.22
97006	SCEIP ASSESSMENT -	80060400	0.00	1,730.73	0.00	0.00	1,730.73
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	1,477.97	0.00	0.00	1,477.97
97018	SCEIP ASSESSMENT (	80060400	0.00	490.20	0.00	0.00	490.20
97019	15/16 SCEIP ASSMT 10	80060300	0.00	310.71	0.00	0.00	310.71
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,524.49	0.00	0.00	1,524.49
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,268.68	0.00	0.00	1,268.68
98000	10% PENALTY-TAX CO	80050300	0.00	22,203.51	760.31-	0.00	21,443.20
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**11,008,484.57**	**28,918.32-**	**80,023.75-**	**10,899,542.50**

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TRA: 158-041	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	900,607.67	0.00	0.00	900,607.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,304.26	0.00	0.00	6,304.26
07400	SONOMA VLY HCD G.C	65040200	0.00	25,847.41	0.00	0.00	25,847.41
39700	SONOMA VLY UNIF 199	90013550	0.00	20,713.95	0.00	0.00	20,713.95
39710	SONOMA VLY UNIF 201	90013551	0.00	10,807.32	0.00	0.00	10,807.32
39711	SONOMA VLY UNIF 201	90013580	0.00	36,924.94	0.00	0.00	36,924.94
39900	SOCO JR COLLEGE 20	90013556	0.00	11,707.89	0.00	0.00	11,707.89
39901	SOCO JR COLLEGE 20	90013576	0.00	21,614.60	0.00	0.00	21,614.60
54100	SONOMA VALLEY FIRE	64200100	0.00	5,106.00	0.00	0.00	5,106.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,500.00	0.00	0.00	8,500.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,740.50	0.00	0.00	4,740.50
TRA: 158-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,524.84-	4,524.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.67-	31.67-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	133.48-	133.48-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	113.12-	113.12-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	54.30-	54.30-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	162.89-	162.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.82-	58.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.60-	108.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.71-	182.71-
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	900,607.67	0.00	4,524.84-	896,082.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,304.26	0.00	31.67-	6,272.59
07400	SONOMA VLY HCD G.C	65040200	0.00	25,847.41	0.00	133.48-	25,713.93
39700	SONOMA VLY UNIF 199	90013550	0.00	20,713.95	0.00	113.12-	20,600.83
39710	SONOMA VLY UNIF 201	90013551	0.00	10,807.32	0.00	54.30-	10,753.02
39711	SONOMA VLY UNIF 201	90013580	0.00	36,924.94	0.00	162.89-	36,762.05
39900	SOCO JR COLLEGE 20	90013556	0.00	11,707.89	0.00	58.82-	11,649.07
39901	SOCO JR COLLEGE 20	90013576	0.00	21,614.60	0.00	108.60-	21,506.00
54100	SONOMA VALLEY FIRE	64200100	0.00	5,106.00	0.00	0.00	5,106.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.71-	182.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,500.00	0.00	0.00	8,500.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,740.50	0.00	0.00	4,740.50
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,053,933.54**	**0.00**	**5,370.43-**	**1,048,563.11**
TRA: 158-042	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,449.90	0.00	0.00	10,449.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.15	0.00	0.00	73.15
07400	SONOMA VLY HCD G.C	65040200	0.00	299.91	0.00	0.00	299.91
39700	SONOMA VLY UNIF 199	90013550	0.00	240.35	0.00	0.00	240.35

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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	125.40	0.00	0.00	125.40
39711	SONOMA VLY UNIF 201	90013580	0.00	428.46	0.00	0.00	428.46
39900	SOCO JR COLLEGE 20	90013556	0.00	135.84	0.00	0.00	135.84
39901	SOCO JR COLLEGE 20	90013576	0.00	250.79	0.00	0.00	250.79
54100	SONOMA VALLEY FIRE	64200100	0.00	262.50	0.00	0.00	262.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	540.40	0.00	0.00	540.40
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,449.90	0.00	0.00	10,449.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.15	0.00	0.00	73.15
07400	SONOMA VLY HCD G.C	65040200	0.00	299.91	0.00	0.00	299.91
39700	SONOMA VLY UNIF 199	90013550	0.00	240.35	0.00	0.00	240.35
39710	SONOMA VLY UNIF 201	90013551	0.00	125.40	0.00	0.00	125.40
39711	SONOMA VLY UNIF 201	90013580	0.00	428.46	0.00	0.00	428.46
39900	SOCO JR COLLEGE 20	90013556	0.00	135.84	0.00	0.00	135.84
39901	SOCO JR COLLEGE 20	90013576	0.00	250.79	0.00	0.00	250.79
54100	SONOMA VALLEY FIRE	64200100	0.00	262.50	0.00	0.00	262.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	540.40	0.00	0.00	540.40
TRA: 158-042	**All-Years Totals:**		**0.00**	**13,506.70**	**0.00**	**0.00**	**13,506.70**
TRA: 158-044	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	83,057.41	0.00	0.00	83,057.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.41	0.00	0.00	581.41
07400	SONOMA VLY HCD G.C	65040200	0.00	2,383.75	0.00	0.00	2,383.75
39700	SONOMA VLY UNIF 199	90013550	0.00	1,910.35	0.00	0.00	1,910.35
39710	SONOMA VLY UNIF 201	90013551	0.00	996.69	0.00	0.00	996.69
39711	SONOMA VLY UNIF 201	90013580	0.00	3,405.35	0.00	0.00	3,405.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.79	0.00	0.00	1,079.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,993.37	0.00	0.00	1,993.37
54100	SONOMA VALLEY FIRE	64200100	0.00	2,025.00	0.00	0.00	2,025.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,327.40	0.00	0.00	14,327.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,057.41	0.00	0.00	83,057.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.41	0.00	0.00	581.41
07400	SONOMA VLY HCD G.C	65040200	0.00	2,383.75	0.00	0.00	2,383.75
39700	SONOMA VLY UNIF 199	90013550	0.00	1,910.35	0.00	0.00	1,910.35
39710	SONOMA VLY UNIF 201	90013551	0.00	996.69	0.00	0.00	996.69
39711	SONOMA VLY UNIF 201	90013580	0.00	3,405.35	0.00	0.00	3,405.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.79	0.00	0.00	1,079.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,993.37	0.00	0.00	1,993.37
54100	SONOMA VALLEY FIRE	64200100	0.00	2,025.00	0.00	0.00	2,025.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,327.40	0.00	0.00	14,327.40
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**115,468.52**	**0.00**	**0.00**	**115,468.52**
TRA: 158-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	221,133.44	0.00	0.00	221,133.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,547.93	0.00	0.00	1,547.93
07400	SONOMA VLY HCD G.C	65040200	0.00	6,346.55	0.00	0.00	6,346.55
39700	SONOMA VLY UNIF 19	90013550	0.00	5,086.06	0.00	0.00	5,086.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2,653.59	0.00	0.00	2,653.59
39711	SONOMA VLY UNIF 201	90013580	0.00	9,066.47	0.00	0.00	9,066.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,874.73	0.00	0.00	2,874.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,307.16	0.00	0.00	5,307.16
54100	SONOMA VALLEY FIRE	64200100	0.00	4,324.50	0.00	0.00	4,324.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,385.70	0.00	0.00	1,385.70
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,254.92	0.00	0.00	1,254.92
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,133.44	0.00	0.00	221,133.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,547.93	0.00	0.00	1,547.93
07400	SONOMA VLY HCD G.C	65040200	0.00	6,346.55	0.00	0.00	6,346.55
39700	SONOMA VLY UNIF 19	90013550	0.00	5,086.06	0.00	0.00	5,086.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2,653.59	0.00	0.00	2,653.59
39711	SONOMA VLY UNIF 201	90013580	0.00	9,066.47	0.00	0.00	9,066.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,874.73	0.00	0.00	2,874.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,307.16	0.00	0.00	5,307.16
54100	SONOMA VALLEY FIRE	64200100	0.00	4,324.50	0.00	0.00	4,324.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,385.70	0.00	0.00	1,385.70
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,254.92	0.00	0.00	1,254.92
TRA: 158-045	**All-Years Totals:**		**0.00**	**266,626.05**	**0.00**	**0.00**	**266,626.05**
TRA: 158-046	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,762,939.01	31,212.94-	1,305.57-	7,730,420.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,340.50	218.49-	9.14-	54,112.87
07400	SONOMA VLY HCD G.C	65040200	0.00	222,796.44	895.81-	37.47-	221,863.16
39700	SONOMA VLY UNIF 19	90013550	0.00	178,547.56	717.90-	30.03-	177,799.63

*** - 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
39710	SONOMA VLY UNIF 201	90013551	0.00	93,155.10	374.55-	15.67-	92,764.88
39711	SONOMA VLY UNIF 201	90013580	0.00	318,280.48	1,279.73-	53.52-	316,947.23
39900	SOCO JR COLLEGE 20	90013556	0.00	100,918.26	405.76-	16.97-	100,495.53
39901	SOCO JR COLLEGE 20	90013576	0.00	186,310.56	749.11-	31.33-	185,530.12
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	39,316.26	112.11-	37.37	39,241.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	136,291.26	150.00-	110.00	136,251.26
57900	SONOMA VLY CO SAN	33080100	0.00	22,114.32	0.00	0.00	22,114.32
71000	CE ABATEMENT COST	26010116	0.00	688.75	0.00	0.00	688.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,626.00	21.00-	12.00	10,617.00
74700	SONOMA VLY HEALTH	65040100	0.00	153,750.00	250.00-	125.00	153,625.00
94000	WRCOG HERO PACE P	80061000	0.00	5,211.98	0.00	0.00	5,211.98
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43
96200	SF BAY RESTORATION	66130100	0.00	7,386.00	12.00-	6.00	7,380.00
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	10,683.88	0.00	0.00	10,683.88
97009	SCEIP ASSESSMENT -	80060400	0.00	8,117.96	0.00	0.00	8,117.96
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,759.64	0.00	0.00	1,759.64
97015	SCEIP ASSESSMENT -	80060400	0.00	4,960.97	0.00	0.00	4,960.97
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.87	0.00	0.00	1,540.87
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,952.49	0.00	0.00	1,952.49
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,233.14	0.00	0.00	4,233.14
98000	10% PENALTY-TAX CO	80050300	0.00	28,602.94	0.00	0.00	28,602.94
TRA: 158-046	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,000.00	0.00	2,375.13-	4,624.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.00	0.00	16.63-	32.37
07400	SONOMA VLY HCD G.C	65040200	0.00	206.50	0.00	70.07-	136.43
39700	SONOMA VLY UNIF 199	90013550	0.00	175.00	0.00	59.38-	115.62
39710	SONOMA VLY UNIF 201	90013551	0.00	84.00	0.00	28.50-	55.50
39711	SONOMA VLY UNIF 201	90013580	0.00	252.00	0.00	85.50-	166.50
39900	SOCO JR COLLEGE 20	90013556	0.00	91.00	0.00	30.88-	60.12
39901	SOCO JR COLLEGE 20	90013576	0.00	168.00	0.00	57.00-	111.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.91-	96.91-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,769,939.01	31,212.94-	3,680.70-	7,735,045.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,389.50	218.49-	25.77-	54,145.24
07400	SONOMA VLY HCD G.C	65040200	0.00	223,002.94	895.81-	107.54-	221,999.59
39700	SONOMA VLY UNIF 199	90013550	0.00	178,722.56	717.90-	89.41-	177,915.25
39710	SONOMA VLY UNIF 201	90013551	0.00	93,239.10	374.55-	44.17-	92,820.38
39711	SONOMA VLY UNIF 201	90013580	0.00	318,532.48	1,279.73-	139.02-	317,113.73
39900	SOCO JR COLLEGE 20	90013556	0.00	101,009.26	405.76-	47.85-	100,555.65
39901	SOCO JR COLLEGE 20	90013576	0.00	186,478.56	749.11-	88.33-	185,641.12
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	39,316.26	112.11-	37.37	39,241.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	136,291.26	150.00-	110.00	136,251.26
57900	SONOMA VLY CO SAN	33080100	0.00	22,114.32	0.00	0.00	22,114.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.91-	96.91-
71000	CE ABATEMENT COST	26010116	0.00	688.75	0.00	0.00	688.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,626.00	21.00-	12.00	10,617.00
74700	SONOMA VLY HEALTH	65040100	0.00	153,750.00	250.00-	125.00	153,625.00
94000	WRCOG HERO PACE P	80061000	0.00	5,211.98	0.00	0.00	5,211.98
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43
96200	SF BAY RESTORATION	66130100	0.00	7,386.00	12.00-	6.00	7,380.00
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	10,683.88	0.00	0.00	10,683.88
97009	SCEIP ASSESSMENT -	80060400	0.00	8,117.96	0.00	0.00	8,117.96
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,759.64	0.00	0.00	1,759.64
97015	SCEIP ASSESSMENT -	80060400	0.00	4,960.97	0.00	0.00	4,960.97
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.87	0.00	0.00	1,540.87
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,952.49	0.00	0.00	1,952.49
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,233.14	0.00	0.00	4,233.14
98000	10% PENALTY-TAX CO	80050300	0.00	28,602.94	0.00	0.00	28,602.94
TRA: 158-046	**All-Years Totals:**		**0.00**	**9,366,718.94**	**36,399.40-**	**4,029.33-**	**9,326,290.21**
TRA: 158-054	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	128,018.43	0.00	0.00	128,018.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.13	0.00	0.00	896.13
07400	SONOMA VLY HCD G.C	65040200	0.00	3,674.11	0.00	0.00	3,674.11
39700	SONOMA VLY UNIF 199	90013550	0.00	2,944.45	0.00	0.00	2,944.45
39710	SONOMA VLY UNIF 201	90013551	0.00	1,536.20	0.00	0.00	1,536.20
39711	SONOMA VLY UNIF 201	90013580	0.00	5,248.75	0.00	0.00	5,248.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.25	0.00	0.00	1,664.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,072.45	0.00	0.00	3,072.45
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,123.15	0.00	0.00	1,123.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,782.08	0.00	0.00	3,782.08
57900	SONOMA VLY CO SAN	33080100	0.00	28,454.94	0.00	0.00	28,454.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,875.00	0.00	0.00	5,875.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,855.44	0.00	0.00	1,855.44
98000	10% PENALTY-TAX CO	80050300	0.00	101.76	0.00	0.00	101.76
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,018.43	0.00	0.00	128,018.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.13	0.00	0.00	896.13
07400	SONOMA VLY HCD G.C	65040200	0.00	3,674.11	0.00	0.00	3,674.11
39700	SONOMA VLY UNIF 199	90013550	0.00	2,944.45	0.00	0.00	2,944.45
39710	SONOMA VLY UNIF 201	90013551	0.00	1,536.20	0.00	0.00	1,536.20
39711	SONOMA VLY UNIF 201	90013580	0.00	5,248.75	0.00	0.00	5,248.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.25	0.00	0.00	1,664.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,072.45	0.00	0.00	3,072.45
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,123.15	0.00	0.00	1,123.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,782.08	0.00	0.00	3,782.08
57900	SONOMA VLY CO SAN	33080100	0.00	28,454.94	0.00	0.00	28,454.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00

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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	5,875.00	0.00	0.00	5,875.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,855.44	0.00	0.00	1,855.44
98000	10% PENALTY-TAX CO	80050300	0.00	101.76	0.00	0.00	101.76
TRA: 158-054	**All-Years Totals:**		**0.00**	**188,877.14**	**0.00**	**0.00**	**188,877.14**
TRA: 158-056	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	81,165.55	0.00	0.00	81,165.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.17	0.00	0.00	568.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,329.45	0.00	0.00	2,329.45
39700	SONOMA VLY UNIF 199	90013550	0.00	1,866.80	0.00	0.00	1,866.80
39710	SONOMA VLY UNIF 201	90013551	0.00	973.98	0.00	0.00	973.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,327.77	0.00	0.00	3,327.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.14	0.00	0.00	1,055.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.98	0.00	0.00	1,947.98
54100	SONOMA VALLEY FIRE	64200100	0.00	2,537.00	0.00	0.00	2,537.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,833.00	0.00	0.00	5,833.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.02	0.00	0.00	1,130.02
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,165.55	0.00	0.00	81,165.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.17	0.00	0.00	568.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,329.45	0.00	0.00	2,329.45
39700	SONOMA VLY UNIF 199	90013550	0.00	1,866.80	0.00	0.00	1,866.80
39710	SONOMA VLY UNIF 201	90013551	0.00	973.98	0.00	0.00	973.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,327.77	0.00	0.00	3,327.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.14	0.00	0.00	1,055.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.98	0.00	0.00	1,947.98
54100	SONOMA VALLEY FIRE	64200100	0.00	2,537.00	0.00	0.00	2,537.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,833.00	0.00	0.00	5,833.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.02	0.00	0.00	1,130.02
TRA: 158-056	**All-Years Totals:**		**0.00**	**105,394.86**	**0.00**	**0.00**	**105,394.86**
TRA: 158-058	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,600.15	0.00	0.00	29,600.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.20	0.00	0.00	207.20
07400	SONOMA VLY HCD G.C	65040200	0.00	849.53	0.00	0.00	849.53
39700	SONOMA VLY UNIF 199	90013550	0.00	680.80	0.00	0.00	680.80
39710	SONOMA VLY UNIF 201	90013551	0.00	355.21	0.00	0.00	355.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,213.61	0.00	0.00	1,213.61
39900	SOCO JR COLLEGE 20	90013556	0.00	384.80	0.00	0.00	384.80

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	710.40	0.00	0.00	710.40
50700	M/R CFD#1 SCHELL VI	64150200	0.00	46.72	0.00	0.00	46.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	257.50	0.00	0.00	257.50
57900	SONOMA VLY CO SAN	33080100	0.00	2,078.60	0.00	0.00	2,078.60
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,600.15	0.00	0.00	29,600.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.20	0.00	0.00	207.20
07400	SONOMA VLY HCD G.C	65040200	0.00	849.53	0.00	0.00	849.53
39700	SONOMA VLY UNIF 19	90013550	0.00	680.80	0.00	0.00	680.80
39710	SONOMA VLY UNIF 201	90013551	0.00	355.21	0.00	0.00	355.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,213.61	0.00	0.00	1,213.61
39900	SOCO JR COLLEGE 20	90013556	0.00	384.80	0.00	0.00	384.80
39901	SOCO JR COLLEGE 20	90013576	0.00	710.40	0.00	0.00	710.40
50700	M/R CFD#1 SCHELL VI	64150200	0.00	46.72	0.00	0.00	46.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	257.50	0.00	0.00	257.50
57900	SONOMA VLY CO SAN	33080100	0.00	2,078.60	0.00	0.00	2,078.60
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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: 158-058	**All-Years Totals:**		**0.00**	**36,807.52**	**0.00**	**0.00**	**36,807.52**
TRA: 158-060	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	993,578.05	1,559.06-	3,719.57-	988,299.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,955.01	10.91-	26.04-	6,918.06
07400	SONOMA VLY HCD G.C	65040200	0.00	28,515.69	44.74-	106.75-	28,364.20
39700	SONOMA VLY UNIF 19	90013550	0.00	22,852.27	35.86-	85.55-	22,730.86
39710	SONOMA VLY UNIF 201	90013551	0.00	11,922.93	18.71-	44.63-	11,859.59
39711	SONOMA VLY UNIF 201	90013580	0.00	40,736.69	63.92-	152.50-	40,520.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12,916.56	20.27-	48.35-	12,847.94
39901	SOCO JR COLLEGE 20	90013576	0.00	23,845.92	37.42-	89.27-	23,719.23
54100	SONOMA VALLEY FIRE	64200100	0.00	11,276.00	75.00-	0.00	11,201.00
57900	SONOMA VLY CO SAN	33080100	0.00	33,038.80	0.00	0.00	33,038.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.52-	36.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,311.00	9.00-	0.00	1,302.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	125.00-	0.00	16,875.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	6.00-	0.00	810.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,355.03	0.00	0.00	1,355.03
98000	10% PENALTY-TAX CO	80050300	0.00	4,580.36	0.00	0.00	4,580.36
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	993,578.05	1,559.06-	3,719.57-	988,299.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,955.01	10.91-	26.04-	6,918.06
07400	SONOMA VLY HCD G.C	65040200	0.00	28,515.69	44.74-	106.75-	28,364.20
39700	SONOMA VLY UNIF 19	90013550	0.00	22,852.27	35.86-	85.55-	22,730.86

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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	11,922.93	18.71-	44.63-	11,859.59
39711	SONOMA VLY UNIF 201	90013580	0.00	40,736.69	63.92-	152.50-	40,520.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12,916.56	20.27-	48.35-	12,847.94
39901	SOCO JR COLLEGE 20	90013576	0.00	23,845.92	37.42-	89.27-	23,719.23
54100	SONOMA VALLEY FIRE	64200100	0.00	11,276.00	75.00-	0.00	11,201.00
57900	SONOMA VLY CO SAN	33080100	0.00	33,038.80	0.00	0.00	33,038.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.52-	36.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,311.00	9.00-	0.00	1,302.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	125.00-	0.00	16,875.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	6.00-	0.00	810.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,355.03	0.00	0.00	1,355.03
98000	10% PENALTY-TAX CO	80050300	0.00	4,580.36	0.00	0.00	4,580.36
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,210,700.31**	**2,005.89-**	**4,309.18-**	**1,204,385.24**
TRA: 158-065	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	801,317.68	0.00	0.00	801,317.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,609.23	0.00	0.00	5,609.23
07400	SONOMA VLY HCD G.C	65040200	0.00	22,997.81	0.00	0.00	22,997.81
39700	SONOMA VLY UNIF 199	90013550	0.00	18,430.23	0.00	0.00	18,430.23
39710	SONOMA VLY UNIF 201	90013551	0.00	9,615.78	0.00	0.00	9,615.78
39711	SONOMA VLY UNIF 201	90013580	0.00	32,854.02	0.00	0.00	32,854.02
39900	SOCO JR COLLEGE 20	90013556	0.00	10,417.00	0.00	0.00	10,417.00
39901	SOCO JR COLLEGE 20	90013576	0.00	19,231.52	0.00	0.00	19,231.52
54100	SONOMA VALLEY FIRE	64200100	0.00	24,482.00	0.00	0.00	24,482.00
57900	SONOMA VLY CO SAN	33080100	0.00	198,523.86	0.00	0.00	198,523.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,625.00	0.00	0.00	34,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,032.18	0.00	0.00	1,032.18
98000	10% PENALTY-TAX CO	80050300	0.00	3,975.36	0.00	0.00	3,975.36
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	801,317.68	0.00	0.00	801,317.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,609.23	0.00	0.00	5,609.23
07400	SONOMA VLY HCD G.C	65040200	0.00	22,997.81	0.00	0.00	22,997.81
39700	SONOMA VLY UNIF 199	90013550	0.00	18,430.23	0.00	0.00	18,430.23
39710	SONOMA VLY UNIF 201	90013551	0.00	9,615.78	0.00	0.00	9,615.78
39711	SONOMA VLY UNIF 201	90013580	0.00	32,854.02	0.00	0.00	32,854.02
39900	SOCO JR COLLEGE 20	90013556	0.00	10,417.00	0.00	0.00	10,417.00
39901	SOCO JR COLLEGE 20	90013576	0.00	19,231.52	0.00	0.00	19,231.52
54100	SONOMA VALLEY FIRE	64200100	0.00	24,482.00	0.00	0.00	24,482.00
57900	SONOMA VLY CO SAN	33080100	0.00	198,523.86	0.00	0.00	198,523.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,625.00	0.00	0.00	34,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,032.18	0.00	0.00	1,032.18
98000	10% PENALTY-TAX CO	80050300	0.00	3,975.36	0.00	0.00	3,975.36
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,186,819.67**	**0.00**	**0.00**	**1,186,819.67**
TRA: 158-066	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	56,773.80	0.00	0.00	56,773.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.41	0.00	0.00	397.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,629.40	0.00	0.00	1,629.40
39700	SONOMA VLY UNIF 199	90013550	0.00	1,305.79	0.00	0.00	1,305.79
39710	SONOMA VLY UNIF 201	90013551	0.00	681.28	0.00	0.00	681.28
39711	SONOMA VLY UNIF 201	90013580	0.00	2,327.73	0.00	0.00	2,327.73
39900	SOCO JR COLLEGE 20	90013556	0.00	738.05	0.00	0.00	738.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,362.58	0.00	0.00	1,362.58
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,773.80	0.00	0.00	56,773.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.41	0.00	0.00	397.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,629.40	0.00	0.00	1,629.40
39700	SONOMA VLY UNIF 199	90013550	0.00	1,305.79	0.00	0.00	1,305.79
39710	SONOMA VLY UNIF 201	90013551	0.00	681.28	0.00	0.00	681.28
39711	SONOMA VLY UNIF 201	90013580	0.00	2,327.73	0.00	0.00	2,327.73
39900	SOCO JR COLLEGE 20	90013556	0.00	738.05	0.00	0.00	738.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,362.58	0.00	0.00	1,362.58
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-066	**All-Years Totals:**		**0.00**	**66,228.04**	**0.00**	**0.00**	**66,228.04**
TRA: 158-068	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,320.00	0.00	0.00	6,320.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.24	0.00	0.00	44.24
07400	SONOMA VLY HCD G.C	65040200	0.00	181.38	0.00	0.00	181.38
39700	SONOMA VLY UNIF 199	90013550	0.00	145.36	0.00	0.00	145.36
39710	SONOMA VLY UNIF 201	90013551	0.00	75.84	0.00	0.00	75.84
39711	SONOMA VLY UNIF 201	90013580	0.00	259.12	0.00	0.00	259.12
39900	SOCO JR COLLEGE 20	90013556	0.00	82.16	0.00	0.00	82.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.68	0.00	0.00	151.68
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	755.00	0.00	0.00	755.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,320.00	0.00	0.00	6,320.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.24	0.00	0.00	44.24
07400	SONOMA VLY HCD G.C	65040200	0.00	181.38	0.00	0.00	181.38
39700	SONOMA VLY UNIF 199	90013550	0.00	145.36	0.00	0.00	145.36
39710	SONOMA VLY UNIF 201	90013551	0.00	75.84	0.00	0.00	75.84
39711	SONOMA VLY UNIF 201	90013580	0.00	259.12	0.00	0.00	259.12
39900	SOCO JR COLLEGE 20	90013556	0.00	82.16	0.00	0.00	82.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.68	0.00	0.00	151.68
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	755.00	0.00	0.00	755.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068	**All-Years Totals:**		**0.00**	**8,226.78**	**0.00**	**0.00**	**8,226.78**
TRA: 158-069	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	76,337.49	0.00	0.00	76,337.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.34	0.00	0.00	534.34
07400	SONOMA VLY HCD G.C	65040200	0.00	2,190.90	0.00	0.00	2,190.90
39700	SONOMA VLY UNIF 199	90013550	0.00	1,755.75	0.00	0.00	1,755.75
39710	SONOMA VLY UNIF 201	90013551	0.00	916.04	0.00	0.00	916.04
39711	SONOMA VLY UNIF 201	90013580	0.00	3,129.81	0.00	0.00	3,129.81
39900	SOCO JR COLLEGE 20	90013556	0.00	992.38	0.00	0.00	992.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,832.11	0.00	0.00	1,832.11
54100	SONOMA VALLEY FIRE	64200100	0.00	1,425.00	0.00	0.00	1,425.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,466.80	0.00	0.00	10,466.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	510.81	0.00	0.00	510.81
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,337.49	0.00	0.00	76,337.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.34	0.00	0.00	534.34
07400	SONOMA VLY HCD G.C	65040200	0.00	2,190.90	0.00	0.00	2,190.90
39700	SONOMA VLY UNIF 199	90013550	0.00	1,755.75	0.00	0.00	1,755.75
39710	SONOMA VLY UNIF 201	90013551	0.00	916.04	0.00	0.00	916.04
39711	SONOMA VLY UNIF 201	90013580	0.00	3,129.81	0.00	0.00	3,129.81
39900	SOCO JR COLLEGE 20	90013556	0.00	992.38	0.00	0.00	992.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,832.11	0.00	0.00	1,832.11
54100	SONOMA VALLEY FIRE	64200100	0.00	1,425.00	0.00	0.00	1,425.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,466.80	0.00	0.00	10,466.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	510.81	0.00	0.00	510.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-069	**All-Years Totals:**		**0.00**	**102,968.43**	**0.00**	**0.00**	**102,968.43**
TRA: 158-070	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	84,668.36	0.00	70.00-	84,598.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.66	0.00	0.49-	592.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,429.98	0.00	2.01-	2,427.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,947.39	0.00	1.61-	1,945.78
39710	SONOMA VLY UNIF 201	90013551	0.00	1,016.00	0.00	0.84-	1,015.16
39711	SONOMA VLY UNIF 201	90013580	0.00	3,471.41	0.00	2.87-	3,468.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.68	0.00	0.91-	1,099.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,032.05	0.00	1.68-	2,030.37
54100	SONOMA VALLEY FIRE	64200100	0.00	1,612.50	0.00	0.00	1,612.50
57900	SONOMA VLY CO SAN	33080100	0.00	9,101.60	0.00	0.00	9,101.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,668.36	0.00	70.00-	84,598.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.66	0.00	0.49-	592.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,429.98	0.00	2.01-	2,427.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,947.39	0.00	1.61-	1,945.78
39710	SONOMA VLY UNIF 201	90013551	0.00	1,016.00	0.00	0.84-	1,015.16
39711	SONOMA VLY UNIF 201	90013580	0.00	3,471.41	0.00	2.87-	3,468.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.68	0.00	0.91-	1,099.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,032.05	0.00	1.68-	2,030.37
54100	SONOMA VALLEY FIRE	64200100	0.00	1,612.50	0.00	0.00	1,612.50
57900	SONOMA VLY CO SAN	33080100	0.00	9,101.60	0.00	0.00	9,101.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**110,650.63**	**0.00**	**80.41-**	**110,570.22**
TRA: 158-071	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	32,562.44	0.00	0.00	32,562.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.91	0.00	0.00	227.91
07400	SONOMA VLY HCD G.C	65040200	0.00	934.55	0.00	0.00	934.55
39700	SONOMA VLY UNIF 199	90013550	0.00	748.92	0.00	0.00	748.92
39710	SONOMA VLY UNIF 201	90013551	0.00	390.74	0.00	0.00	390.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1,335.07	0.00	0.00	1,335.07
39900	SOCO JR COLLEGE 20	90013556	0.00	423.33	0.00	0.00	423.33
39901	SOCO JR COLLEGE 20	90013576	0.00	781.51	0.00	0.00	781.51
54100	SONOMA VALLEY FIRE	64200100	0.00	937.50	0.00	0.00	937.50
57900	SONOMA VLY CO SAN	33080100	0.00	6,133.20	0.00	0.00	6,133.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	147.95	0.00	0.00	147.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,562.44	0.00	0.00	32,562.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.91	0.00	0.00	227.91
07400	SONOMA VLY HCD G.C	65040200	0.00	934.55	0.00	0.00	934.55
39700	SONOMA VLY UNIF 199	90013550	0.00	748.92	0.00	0.00	748.92
39710	SONOMA VLY UNIF 201	90013551	0.00	390.74	0.00	0.00	390.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1,335.07	0.00	0.00	1,335.07
39900	SOCO JR COLLEGE 20	90013556	0.00	423.33	0.00	0.00	423.33
39901	SOCO JR COLLEGE 20	90013576	0.00	781.51	0.00	0.00	781.51
54100	SONOMA VALLEY FIRE	64200100	0.00	937.50	0.00	0.00	937.50
57900	SONOMA VLY CO SAN	33080100	0.00	6,133.20	0.00	0.00	6,133.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.95	0.00	0.00	147.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**46,043.12**	**0.00**	**0.00**	**46,043.12**
TRA: 158-072	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	587,499.10	0.00	0.00	587,499.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,112.57	0.00	0.00	4,112.57
07400	SONOMA VLY HCD G.C	65040200	0.00	16,861.25	0.00	0.00	16,861.25
39700	SONOMA VLY UNIF 199	90013550	0.00	13,512.41	0.00	0.00	13,512.41
39710	SONOMA VLY UNIF 201	90013551	0.00	7,049.98	0.00	0.00	7,049.98
39711	SONOMA VLY UNIF 201	90013580	0.00	24,087.53	0.00	0.00	24,087.53
39900	SOCO JR COLLEGE 20	90013556	0.00	7,637.51	0.00	0.00	7,637.51
39901	SOCO JR COLLEGE 20	90013576	0.00	14,099.97	0.00	0.00	14,099.97
54100	SONOMA VALLEY FIRE	64200100	0.00	10,125.00	0.00	0.00	10,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,375.00	0.00	0.00	16,375.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,112.77	0.00	0.00	6,112.77
97009	SCEIP ASSESSMENT -	80060400	0.00	2,440.27	0.00	0.00	2,440.27
98000	10% PENALTY-TAX CO	80050300	0.00	4,644.61	0.00	0.00	4,644.61
TRA: 158-072	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.50-	280.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.96-	1.96-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	8.27-	8.27-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	7.01-	7.01-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.37-	3.37-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	10.10-	10.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.65-	3.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.73-	6.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	587,499.10	0.00	280.50-	587,218.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,112.57	0.00	1.96-	4,110.61
07400	SONOMA VLY HCD G.C	65040200	0.00	16,861.25	0.00	8.27-	16,852.98
39700	SONOMA VLY UNIF 199	90013550	0.00	13,512.41	0.00	7.01-	13,505.40
39710	SONOMA VLY UNIF 201	90013551	0.00	7,049.98	0.00	3.37-	7,046.61
39711	SONOMA VLY UNIF 201	90013580	0.00	24,087.53	0.00	10.10-	24,077.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,637.51	0.00	3.65-	7,633.86
39901	SOCO JR COLLEGE 20	90013576	0.00	14,099.97	0.00	6.73-	14,093.24
54100	SONOMA VALLEY FIRE	64200100	0.00	10,125.00	0.00	0.00	10,125.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,375.00	0.00	0.00	16,375.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,112.77	0.00	0.00	6,112.77
97009	SCEIP ASSESSMENT -	80060400	0.00	2,440.27	0.00	0.00	2,440.27
98000	10% PENALTY-TAX CO	80050300	0.00	4,644.61	0.00	0.00	4,644.61
TRA: 158-072	**All-Years Totals:**		**0.00**	**716,411.97**	**0.00**	**333.19-**	**716,078.78**
TRA: 158-074	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	512,127.16	23,350.38-	0.00	488,776.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,584.86	163.46-	0.00	3,421.40
07400	SONOMA VLY HCD G.C	65040200	0.00	14,698.02	670.14-	0.00	14,027.88
39700	SONOMA VLY UNIF 199	90013550	0.00	11,778.93	537.06-	0.00	11,241.87
39710	SONOMA VLY UNIF 201	90013551	0.00	6,145.50	280.20-	0.00	5,865.30
39711	SONOMA VLY UNIF 201	90013580	0.00	20,997.19	957.36-	0.00	20,039.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6,657.65	303.56-	0.00	6,354.09
39901	SOCO JR COLLEGE 20	90013576	0.00	12,291.04	560.40-	0.00	11,730.64
54100	SONOMA VALLEY FIRE	64200100	0.00	3,750.00	150.00-	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	24.00-	0.00	483.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	500.00-	0.00	7,250.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	24.00-	0.00	348.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,044.74	0.00	0.00	3,044.74
98000	10% PENALTY-TAX CO	80050300	0.00	253.22	0.00	0.00	253.22
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	512,127.16	23,350.38-	0.00	488,776.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,584.86	163.46-	0.00	3,421.40
07400	SONOMA VLY HCD G.C	65040200	0.00	14,698.02	670.14-	0.00	14,027.88
39700	SONOMA VLY UNIF 199	90013550	0.00	11,778.93	537.06-	0.00	11,241.87
39710	SONOMA VLY UNIF 201	90013551	0.00	6,145.50	280.20-	0.00	5,865.30
39711	SONOMA VLY UNIF 201	90013580	0.00	20,997.19	957.36-	0.00	20,039.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6,657.65	303.56-	0.00	6,354.09
39901	SOCO JR COLLEGE 20	90013576	0.00	12,291.04	560.40-	0.00	11,730.64
54100	SONOMA VALLEY FIRE	64200100	0.00	3,750.00	150.00-	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	24.00-	0.00	483.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	500.00-	0.00	7,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	372.00	24.00-	0.00	348.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,044.74	0.00	0.00	3,044.74
98000	10% PENALTY-TAX CO	80050300	0.00	253.22	0.00	0.00	253.22
TRA: 158-074	**All-Years Totals:**		**0.00**	**603,957.31**	**27,520.56-**	**0.00**	**576,436.75**
TRA: 158-075	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	879.29	0.00	0.00	879.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
07400	SONOMA VLY HCD G.C	65040200	0.00	25.24	0.00	0.00	25.24
39700	SONOMA VLY UNIF 199	90013550	0.00	20.22	0.00	0.00	20.22
39710	SONOMA VLY UNIF 201	90013551	0.00	10.55	0.00	0.00	10.55
39711	SONOMA VLY UNIF 201	90013580	0.00	36.05	0.00	0.00	36.05
39900	SOCO JR COLLEGE 20	90013556	0.00	11.43	0.00	0.00	11.43
39901	SOCO JR COLLEGE 20	90013576	0.00	21.10	0.00	0.00	21.10
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50
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	879.29	0.00	0.00	879.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
07400	SONOMA VLY HCD G.C	65040200	0.00	25.24	0.00	0.00	25.24
39700	SONOMA VLY UNIF 199	90013550	0.00	20.22	0.00	0.00	20.22
39710	SONOMA VLY UNIF 201	90013551	0.00	10.55	0.00	0.00	10.55
39711	SONOMA VLY UNIF 201	90013580	0.00	36.05	0.00	0.00	36.05
39900	SOCO JR COLLEGE 20	90013556	0.00	11.43	0.00	0.00	11.43
39901	SOCO JR COLLEGE 20	90013576	0.00	21.10	0.00	0.00	21.10
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075	**All-Years Totals:**		**0.00**	**1,259.54**	**0.00**	**0.00**	**1,259.54**
TRA: 158-078	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	807,119.36	0.00	1,176.03-	805,943.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,649.81	0.00	8.23-	5,641.58
07400	SONOMA VLY HCD G.C	65040200	0.00	23,164.28	0.00	33.75-	23,130.53
39700	SONOMA VLY UNIF 199	90013550	0.00	18,563.74	0.00	27.03-	18,536.71
39710	SONOMA VLY UNIF 201	90013551	0.00	9,685.42	0.00	14.10-	9,671.32
39711	SONOMA VLY UNIF 201	90013580	0.00	33,091.94	0.00	48.21-	33,043.73
39900	SOCO JR COLLEGE 20	90013556	0.00	10,492.56	0.00	15.27-	10,477.29
39901	SOCO JR COLLEGE 20	90013576	0.00	19,370.85	0.00	28.21-	19,342.64
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	8,968.15	0.00	0.00	8,968.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	35,308.34	0.00	0.00	35,308.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.10-	13.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00

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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	18,500.00	0.00	0.00	18,500.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,128.44	0.00	0.00	1,128.44
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	807,119.36	0.00	1,176.03-	805,943.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,649.81	0.00	8.23-	5,641.58
07400	SONOMA VLY HCD G.C	65040200	0.00	23,164.28	0.00	33.75-	23,130.53
39700	SONOMA VLY UNIF 19	90013550	0.00	18,563.74	0.00	27.03-	18,536.71
39710	SONOMA VLY UNIF 201	90013551	0.00	9,685.42	0.00	14.10-	9,671.32
39711	SONOMA VLY UNIF 201	90013580	0.00	33,091.94	0.00	48.21-	33,043.73
39900	SOCO JR COLLEGE 20	90013556	0.00	10,492.56	0.00	15.27-	10,477.29
39901	SOCO JR COLLEGE 20	90013576	0.00	19,370.85	0.00	28.21-	19,342.64
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,968.15	0.00	0.00	8,968.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	35,308.34	0.00	0.00	35,308.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.10-	13.10-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,500.00	0.00	0.00	18,500.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,128.44	0.00	0.00	1,128.44
TRA: 158-078	**All-Years Totals:**		**0.00**	**993,493.89**	**0.00**	**1,363.93-**	**992,129.96**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,645,932.88	7,423.18-	627.66-	1,637,882.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,521.55	51.97-	4.39-	11,465.19
07400	SONOMA VLY HCD G.C	65040200	0.00	47,238.31	213.04-	18.00-	47,007.27
39700	SONOMA VLY UNIF 19	90013550	0.00	37,856.34	170.73-	14.42-	37,671.19
39710	SONOMA VLY UNIF 201	90013551	0.00	19,751.18	89.08-	7.53-	19,654.57
39711	SONOMA VLY UNIF 201	90013580	0.00	67,483.19	304.34-	25.72-	67,153.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21,397.22	96.50-	8.14-	21,292.58
39901	SOCO JR COLLEGE 20	90013576	0.00	39,502.40	178.15-	15.05-	39,309.20
54100	SONOMA VALLEY FIRE	64200100	0.00	87,023.50	600.00-	0.00	86,423.50
57900	SONOMA VLY CO SAN	33080100	0.00	869,377.77	4,037.80-	0.00	865,339.97
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,420.00	54.00-	0.00	6,366.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,000.00	875.00-	0.00	96,125.00
94000	WRCOG HERO PACE F	80061000	0.00	7,071.40	0.00	0.00	7,071.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	42.00-	0.00	4,614.00
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	13,861.61	0.00	0.00	13,861.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.66	280.23-	0.00	1,960.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293.75	0.00	5,980.99-	5,687.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	41.87-	39.81-
07400	SONOMA VLY HCD G.C	65040200	0.00	8.67	0.00	176.44-	167.77-

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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	7.34	0.00	149.52-	142.18-
39710	SONOMA VLY UNIF 201	90013551	0.00	3.52	0.00	71.77-	68.25-
39711	SONOMA VLY UNIF 201	90013580	0.00	10.57	0.00	215.32-	204.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.82	0.00	77.75-	73.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	7.05	0.00	143.54-	136.49-
60000	R & T CODE 506 INTER	16020600	0.00	19.60	0.00	0.00	19.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.52-	219.52-
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	305.81	0.00	0.00	305.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
07400	SONOMA VLY HCD G.C	65040200	0.00	9.39	0.00	0.00	9.39
39700	SONOMA VLY UNIF 199	90013550	0.00	8.26	0.00	0.00	8.26
39710	SONOMA VLY UNIF 201	90013551	0.00	3.67	0.00	0.00	3.67
39711	SONOMA VLY UNIF 201	90013580	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6.73	0.00	0.00	6.73
60000	R & T CODE 506 INTER	16020600	0.00	52.40	0.00	0.00	52.40
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	137.51	0.00	0.00	137.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07400	SONOMA VLY HCD G.C	65040200	0.00	4.39	0.00	0.00	4.39
39700	SONOMA VLY UNIF 199	90013550	0.00	3.99	0.00	0.00	3.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1.65	0.00	0.00	1.65
39711	SONOMA VLY UNIF 201	90013580	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.93	0.00	0.00	1.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3.16	0.00	0.00	3.16
60000	R & T CODE 506 INTER	16020600	0.00	37.97	0.00	0.00	37.97
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,646,669.95	7,423.18-	6,608.65-	1,632,638.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,526.71	51.97-	46.26-	11,428.48
07400	SONOMA VLY HCD G.C	65040200	0.00	47,260.76	213.04-	194.44-	46,853.28
39700	SONOMA VLY UNIF 199	90013550	0.00	37,875.93	170.73-	163.94-	37,541.26
39710	SONOMA VLY UNIF 201	90013551	0.00	19,760.02	89.08-	79.30-	19,591.64
39711	SONOMA VLY UNIF 201	90013580	0.00	67,512.60	304.34-	241.04-	66,967.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21,407.25	96.50-	85.89-	21,224.86
39901	SOCO JR COLLEGE 20	90013576	0.00	39,519.34	178.15-	158.59-	39,182.60
54100	SONOMA VALLEY FIRE	64200100	0.00	87,023.50	600.00-	0.00	86,423.50
57900	SONOMA VLY CO SAN	33080100	0.00	869,377.77	4,037.80-	0.00	865,339.97
60000	R & T CODE 506 INTER	16020600	0.00	109.97	0.00	0.00	109.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.52-	219.52-
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,420.00	54.00-	0.00	6,366.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,000.00	875.00-	0.00	96,125.00
94000	WRCOG HERO PACE P	80061000	0.00	7,071.40	0.00	0.00	7,071.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	42.00-	0.00	4,614.00

*** - 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
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	13,861.61	0.00	0.00	13,861.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.66	280.23-	0.00	1,960.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,988,504.61**	**14,416.02-**	**7,797.63-**	**2,966,290.96**
TRA: 158-085	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,049,486.09	10,791.37-	0.00	2,038,694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,346.40	75.53-	0.00	14,270.87
07400	SONOMA VLY HCD G.C	65040200	0.00	58,820.27	309.71-	0.00	58,510.56
39700	SONOMA VLY UNIF 199	90013550	0.00	47,138.13	248.20-	0.00	46,889.93
39710	SONOMA VLY UNIF 201	90013551	0.00	24,593.64	129.50-	0.00	24,464.14
39711	SONOMA VLY UNIF 201	90013580	0.00	84,028.78	442.44-	0.00	83,586.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,643.26	140.29-	0.00	26,502.97
39901	SOCO JR COLLEGE 20	90013576	0.00	49,187.71	258.99-	0.00	48,928.72
54100	SONOMA VALLEY FIRE	64200100	0.00	67,690.50	300.00-	0.00	67,390.50
57900	SONOMA VLY CO SAN	33080100	0.00	492,519.80	1,736.60-	0.00	490,783.20
71001	CC ABATEMENT COST	17010100	0.00	2,242.90	0.00	0.00	2,242.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,139.00	24.00-	0.00	5,115.00
74700	SONOMA VLY HEALTH	65040100	0.00	104,125.00	500.00-	0.00	103,625.00
94000	WRCOG HERO PACE P	80061000	0.00	5,783.10	0.00	0.00	5,783.10
96000	CSCDA CALFIRST PAC	80062000	0.00	3,941.43	0.00	0.00	3,941.43
96200	SF BAY RESTORATION	66130100	0.00	4,998.00	24.00-	0.00	4,974.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,201.83	0.00	0.00	2,201.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,527.68	0.00	0.00	1,527.68
98000	10% PENALTY-TAX CO	80050300	0.00	4,126.39	437.66-	0.00	3,688.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,049,486.09	10,791.37-	0.00	2,038,694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,346.40	75.53-	0.00	14,270.87
07400	SONOMA VLY HCD G.C	65040200	0.00	58,820.27	309.71-	0.00	58,510.56
39700	SONOMA VLY UNIF 199	90013550	0.00	47,138.13	248.20-	0.00	46,889.93
39710	SONOMA VLY UNIF 201	90013551	0.00	24,593.64	129.50-	0.00	24,464.14
39711	SONOMA VLY UNIF 201	90013580	0.00	84,028.78	442.44-	0.00	83,586.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,643.26	140.29-	0.00	26,502.97
39901	SOCO JR COLLEGE 20	90013576	0.00	49,187.71	258.99-	0.00	48,928.72
54100	SONOMA VALLEY FIRE	64200100	0.00	67,690.50	300.00-	0.00	67,390.50
57900	SONOMA VLY CO SAN	33080100	0.00	492,519.80	1,736.60-	0.00	490,783.20
71001	CC ABATEMENT COST	17010100	0.00	2,242.90	0.00	0.00	2,242.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,139.00	24.00-	0.00	5,115.00
74700	SONOMA VLY HEALTH	65040100	0.00	104,125.00	500.00-	0.00	103,625.00
94000	WRCOG HERO PACE P	80061000	0.00	5,783.10	0.00	0.00	5,783.10
96000	CSCDA CALFIRST PAC	80062000	0.00	3,941.43	0.00	0.00	3,941.43
96200	SF BAY RESTORATION	66130100	0.00	4,998.00	24.00-	0.00	4,974.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,201.83	0.00	0.00	2,201.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,527.68	0.00	0.00	1,527.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,126.39	437.66-	0.00	3,688.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**3,048,559.91**	**15,418.29-**	**0.00**	**3,033,141.62**
TRA: 158-087	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	359,340.47	0.00	0.00	359,340.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,515.37	0.00	0.00	2,515.37
07400	SONOMA VLY HCD G.C	65040200	0.00	10,313.05	0.00	0.00	10,313.05
39700	SONOMA VLY UNIF 199	90013550	0.00	8,264.81	0.00	0.00	8,264.81
39710	SONOMA VLY UNIF 201	90013551	0.00	4,312.07	0.00	0.00	4,312.07
39711	SONOMA VLY UNIF 201	90013580	0.00	14,733.01	0.00	0.00	14,733.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,671.44	0.00	0.00	4,671.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,624.14	0.00	0.00	8,624.14
54100	SONOMA VALLEY FIRE	64200100	0.00	5,628.00	0.00	0.00	5,628.00
57900	SONOMA VLY CO SAN	33080100	0.00	27,330.80	0.00	0.00	27,330.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,770.19	0.00	0.00	1,770.19
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	359,340.47	0.00	0.00	359,340.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,515.37	0.00	0.00	2,515.37
07400	SONOMA VLY HCD G.C	65040200	0.00	10,313.05	0.00	0.00	10,313.05
39700	SONOMA VLY UNIF 199	90013550	0.00	8,264.81	0.00	0.00	8,264.81
39710	SONOMA VLY UNIF 201	90013551	0.00	4,312.07	0.00	0.00	4,312.07
39711	SONOMA VLY UNIF 201	90013580	0.00	14,733.01	0.00	0.00	14,733.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,671.44	0.00	0.00	4,671.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,624.14	0.00	0.00	8,624.14
54100	SONOMA VALLEY FIRE	64200100	0.00	5,628.00	0.00	0.00	5,628.00
57900	SONOMA VLY CO SAN	33080100	0.00	27,330.80	0.00	0.00	27,330.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,770.19	0.00	0.00	1,770.19
TRA: 158-087	**All-Years Totals:**		**0.00**	**457,031.35**	**0.00**	**0.00**	**457,031.35**
TRA: 158-088	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	142,733.60	0.00	0.00	142,733.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	999.11	0.00	0.00	999.11
07400	SONOMA VLY HCD G.C	65040200	0.00	4,096.45	0.00	0.00	4,096.45
39700	SONOMA VLY UNIF 199	90013550	0.00	3,282.88	0.00	0.00	3,282.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,712.81	0.00	0.00	1,712.81
39711	SONOMA VLY UNIF 201	90013580	0.00	5,852.04	0.00	0.00	5,852.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,855.54	0.00	0.00	1,855.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,425.61	0.00	0.00	3,425.61
54100	SONOMA VALLEY FIRE	64200100	0.00	2,700.00	0.00	0.00	2,700.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	3,625.00	0.00	0.00	3,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,733.60	0.00	0.00	142,733.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	999.11	0.00	0.00	999.11
07400	SONOMA VLY HCD G.C	65040200	0.00	4,096.45	0.00	0.00	4,096.45
39700	SONOMA VLY UNIF 199	90013550	0.00	3,282.88	0.00	0.00	3,282.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,712.81	0.00	0.00	1,712.81
39711	SONOMA VLY UNIF 201	90013580	0.00	5,852.04	0.00	0.00	5,852.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,855.54	0.00	0.00	1,855.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,425.61	0.00	0.00	3,425.61
54100	SONOMA VALLEY FIRE	64200100	0.00	2,700.00	0.00	0.00	2,700.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,625.00	0.00	0.00	3,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**174,650.04**	**0.00**	**0.00**	**174,650.04**
TRA: 158-089	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	422,602.61	0.00	0.00	422,602.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,958.21	0.00	0.00	2,958.21
07400	SONOMA VLY HCD G.C	65040200	0.00	12,128.69	0.00	0.00	12,128.69
39700	SONOMA VLY UNIF 199	90013550	0.00	9,719.88	0.00	0.00	9,719.88
39710	SONOMA VLY UNIF 201	90013551	0.00	5,071.24	0.00	0.00	5,071.24
39711	SONOMA VLY UNIF 201	90013580	0.00	17,326.73	0.00	0.00	17,326.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,493.82	0.00	0.00	5,493.82
39901	SOCO JR COLLEGE 20	90013576	0.00	10,142.45	0.00	0.00	10,142.45
54100	SONOMA VALLEY FIRE	64200100	0.00	6,787.50	0.00	0.00	6,787.50
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	0.00	0.00	777.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,625.00	0.00	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,330.19	0.00	0.00	4,330.19
97032	20-21 SCEIP - 20 Year (	80060400	0.00	3,941.48	0.00	0.00	3,941.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,640.13	0.00	0.00	1,640.13
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422,602.61	0.00	0.00	422,602.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,958.21	0.00	0.00	2,958.21
07400	SONOMA VLY HCD G.C	65040200	0.00	12,128.69	0.00	0.00	12,128.69
39700	SONOMA VLY UNIF 199	90013550	0.00	9,719.88	0.00	0.00	9,719.88
39710	SONOMA VLY UNIF 201	90013551	0.00	5,071.24	0.00	0.00	5,071.24
39711	SONOMA VLY UNIF 201	90013580	0.00	17,326.73	0.00	0.00	17,326.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,493.82	0.00	0.00	5,493.82
39901	SOCO JR COLLEGE 20	90013576	0.00	10,142.45	0.00	0.00	10,142.45
54100	SONOMA VALLEY FIRE	64200100	0.00	6,787.50	0.00	0.00	6,787.50

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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	777.00	0.00	0.00	777.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,625.00	0.00	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,330.19	0.00	0.00	4,330.19
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	3,941.48	0.00	0.00	3,941.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,640.13	0.00	0.00	1,640.13
TRA: 158-089	**All-Years Totals:**		**0.00**	**514,060.93**	**0.00**	**0.00**	**514,060.93**
TRA: 158-090	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,543.43	0.00	0.00	17,543.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.81	0.00	0.00	122.81
07400	SONOMA VLY HCD G.C	65040200	0.00	503.49	0.00	0.00	503.49
39700	SONOMA VLY UNIF 199	90013550	0.00	403.49	0.00	0.00	403.49
39710	SONOMA VLY UNIF 201	90013551	0.00	210.52	0.00	0.00	210.52
39711	SONOMA VLY UNIF 201	90013580	0.00	719.29	0.00	0.00	719.29
39900	SOCO JR COLLEGE 20	90013556	0.00	228.07	0.00	0.00	228.07
39901	SOCO JR COLLEGE 20	90013576	0.00	421.05	0.00	0.00	421.05
57900	SONOMA VLY CO SAN	33080100	0.00	1,531.60	0.00	0.00	1,531.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,543.43	0.00	0.00	17,543.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.81	0.00	0.00	122.81
07400	SONOMA VLY HCD G.C	65040200	0.00	503.49	0.00	0.00	503.49
39700	SONOMA VLY UNIF 199	90013550	0.00	403.49	0.00	0.00	403.49
39710	SONOMA VLY UNIF 201	90013551	0.00	210.52	0.00	0.00	210.52
39711	SONOMA VLY UNIF 201	90013580	0.00	719.29	0.00	0.00	719.29
39900	SOCO JR COLLEGE 20	90013556	0.00	228.07	0.00	0.00	228.07
39901	SOCO JR COLLEGE 20	90013576	0.00	421.05	0.00	0.00	421.05
57900	SONOMA VLY CO SAN	33080100	0.00	1,531.60	0.00	0.00	1,531.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**22,103.75**	**0.00**	**0.00**	**22,103.75**
TRA: 158-091	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	872,016.65	0.00	0.00	872,016.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,104.15	0.00	0.00	6,104.15
07400	SONOMA VLY HCD G.C	65040200	0.00	25,026.89	0.00	0.00	25,026.89
39700	SONOMA VLY UNIF 199	90013550	0.00	20,056.37	0.00	0.00	20,056.37
39710	SONOMA VLY UNIF 201	90013551	0.00	10,464.16	0.00	0.00	10,464.16
39711	SONOMA VLY UNIF 201	90013580	0.00	35,752.67	0.00	0.00	35,752.67
39900	SOCO JR COLLEGE 20	90013556	0.00	11,336.27	0.00	0.00	11,336.27
39901	SOCO JR COLLEGE 20	90013576	0.00	20,928.42	0.00	0.00	20,928.42
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	6,354.79	0.00	0.00	6,354.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	10,605.00	0.00	0.00	10,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,875.00	0.00	0.00	17,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,440.84	0.00	0.00	5,440.84
98000	10% PENALTY-TAX CO	80050300	0.00	2,155.43	0.00	0.00	2,155.43
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	872,016.65	0.00	0.00	872,016.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,104.15	0.00	0.00	6,104.15
07400	SONOMA VLY HCD G.C	65040200	0.00	25,026.89	0.00	0.00	25,026.89
39700	SONOMA VLY UNIF 199	90013550	0.00	20,056.37	0.00	0.00	20,056.37
39710	SONOMA VLY UNIF 201	90013551	0.00	10,464.16	0.00	0.00	10,464.16
39711	SONOMA VLY UNIF 201	90013580	0.00	35,752.67	0.00	0.00	35,752.67
39900	SOCO JR COLLEGE 20	90013556	0.00	11,336.27	0.00	0.00	11,336.27
39901	SOCO JR COLLEGE 20	90013576	0.00	20,928.42	0.00	0.00	20,928.42
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	6,354.79	0.00	0.00	6,354.79
50710	SCHELL VISTA FIRE PA	64150100	0.00	10,605.00	0.00	0.00	10,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,875.00	0.00	0.00	17,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,440.84	0.00	0.00	5,440.84
98000	10% PENALTY-TAX CO	80050300	0.00	2,155.43	0.00	0.00	2,155.43
TRA: 158-091	**All-Years Totals:**		**0.00**	**1,048,490.94**	**0.00**	**0.00**	**1,048,490.94**
TRA: 158-094	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	329.67	0.00	0.00	329.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	9.46	0.00	0.00	9.46
39700	SONOMA VLY UNIF 199	90013550	0.00	7.58	0.00	0.00	7.58
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39711	SONOMA VLY UNIF 201	90013580	0.00	13.52	0.00	0.00	13.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7.91	0.00	0.00	7.91
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	28.27	0.00	0.00	28.27
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	329.67	0.00	0.00	329.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	9.46	0.00	0.00	9.46
39700	SONOMA VLY UNIF 199	90013550	0.00	7.58	0.00	0.00	7.58
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39711	SONOMA VLY UNIF 201	90013580	0.00	13.52	0.00	0.00	13.52

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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	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7.91	0.00	0.00	7.91
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	28.27	0.00	0.00	28.27
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**	**549.22**	**0.00**	**0.00**	**549.22**
TRA: 158-102	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,237.15	0.00	0.00	16,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
07400	SONOMA VLY HCD G.C	65040200	0.00	466.00	0.00	0.00	466.00
39700	SONOMA VLY UNIF 199	90013550	0.00	373.44	0.00	0.00	373.44
39710	SONOMA VLY UNIF 201	90013551	0.00	194.84	0.00	0.00	194.84
39711	SONOMA VLY UNIF 201	90013580	0.00	665.73	0.00	0.00	665.73
39900	SOCO JR COLLEGE 20	90013556	0.00	211.08	0.00	0.00	211.08
39901	SOCO JR COLLEGE 20	90013576	0.00	389.70	0.00	0.00	389.70
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.55	0.00	0.00	134.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,047.80	0.00	0.00	4,047.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,237.15	0.00	0.00	16,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
07400	SONOMA VLY HCD G.C	65040200	0.00	466.00	0.00	0.00	466.00
39700	SONOMA VLY UNIF 199	90013550	0.00	373.44	0.00	0.00	373.44
39710	SONOMA VLY UNIF 201	90013551	0.00	194.84	0.00	0.00	194.84
39711	SONOMA VLY UNIF 201	90013580	0.00	665.73	0.00	0.00	665.73
39900	SOCO JR COLLEGE 20	90013556	0.00	211.08	0.00	0.00	211.08
39901	SOCO JR COLLEGE 20	90013576	0.00	389.70	0.00	0.00	389.70
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.55	0.00	0.00	134.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,047.80	0.00	0.00	4,047.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
TRA: 158-102	**All-Years Totals:**		**0.00**	**24,424.86**	**0.00**	**0.00**	**24,424.86**
TRA: 158-103	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,510.86	0.00	0.00	59,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.58	0.00	0.00	416.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,707.95	0.00	0.00	1,707.95

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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	1,368.74	0.00	0.00	1,368.74
39710	SONOMA VLY UNIF 201	90013551	0.00	714.12	0.00	0.00	714.12
39711	SONOMA VLY UNIF 201	90013580	0.00	2,439.92	0.00	0.00	2,439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	773.64	0.00	0.00	773.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.25	0.00	0.00	1,428.25
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	469.07	0.00	0.00	469.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,785.00	0.00	0.00	1,785.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,899.10	0.00	0.00	2,899.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	263.12	0.00	0.00	263.12
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,510.86	0.00	0.00	59,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.58	0.00	0.00	416.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,707.95	0.00	0.00	1,707.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,368.74	0.00	0.00	1,368.74
39710	SONOMA VLY UNIF 201	90013551	0.00	714.12	0.00	0.00	714.12
39711	SONOMA VLY UNIF 201	90013580	0.00	2,439.92	0.00	0.00	2,439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	773.64	0.00	0.00	773.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.25	0.00	0.00	1,428.25
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	469.07	0.00	0.00	469.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,785.00	0.00	0.00	1,785.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,899.10	0.00	0.00	2,899.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	263.12	0.00	0.00	263.12
TRA: 158-103	**All-Years Totals:**		**0.00**	**76,701.35**	**0.00**	**0.00**	**76,701.35**
TRA: 158-104	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,697.16	0.00	0.00	51,697.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.89	0.00	0.00	361.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,483.72	0.00	0.00	1,483.72
39700	SONOMA VLY UNIF 199	90013550	0.00	1,189.04	0.00	0.00	1,189.04
39710	SONOMA VLY UNIF 201	90013551	0.00	620.37	0.00	0.00	620.37
39711	SONOMA VLY UNIF 201	90013580	0.00	2,119.58	0.00	0.00	2,119.58
39900	SOCO JR COLLEGE 20	90013556	0.00	672.07	0.00	0.00	672.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.74	0.00	0.00	1,240.74
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	504.57	0.00	0.00	504.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,997.44	0.00	0.00	1,997.44
57900	SONOMA VLY CO SAN	33080100	0.00	12,854.50	0.00	0.00	12,854.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						

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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	51,697.16	0.00	0.00	51,697.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.89	0.00	0.00	361.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,483.72	0.00	0.00	1,483.72
39700	SONOMA VLY UNIF 199	90013550	0.00	1,189.04	0.00	0.00	1,189.04
39710	SONOMA VLY UNIF 201	90013551	0.00	620.37	0.00	0.00	620.37
39711	SONOMA VLY UNIF 201	90013580	0.00	2,119.58	0.00	0.00	2,119.58
39900	SOCO JR COLLEGE 20	90013556	0.00	672.07	0.00	0.00	672.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.74	0.00	0.00	1,240.74
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	504.57	0.00	0.00	504.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,997.44	0.00	0.00	1,997.44
57900	SONOMA VLY CO SAN	33080100	0.00	12,854.50	0.00	0.00	12,854.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**77,523.08**	**0.00**	**0.00**	**77,523.08**
TRA: 158-107	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	88,139.13	0.00	0.00	88,139.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.98	0.00	0.00	616.98
07400	SONOMA VLY HCD G.C	65040200	0.00	2,529.61	0.00	0.00	2,529.61
39700	SONOMA VLY UNIF 199	90013550	0.00	2,027.20	0.00	0.00	2,027.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,057.66	0.00	0.00	1,057.66
39711	SONOMA VLY UNIF 201	90013580	0.00	3,613.69	0.00	0.00	3,613.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,145.79	0.00	0.00	1,145.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,115.33	0.00	0.00	2,115.33
54100	SONOMA VALLEY FIRE	64200100	0.00	2,100.00	0.00	0.00	2,100.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,362.80	0.00	0.00	14,362.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,139.13	0.00	0.00	88,139.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.98	0.00	0.00	616.98
07400	SONOMA VLY HCD G.C	65040200	0.00	2,529.61	0.00	0.00	2,529.61
39700	SONOMA VLY UNIF 199	90013550	0.00	2,027.20	0.00	0.00	2,027.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,057.66	0.00	0.00	1,057.66
39711	SONOMA VLY UNIF 201	90013580	0.00	3,613.69	0.00	0.00	3,613.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,145.79	0.00	0.00	1,145.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,115.33	0.00	0.00	2,115.33
54100	SONOMA VALLEY FIRE	64200100	0.00	2,100.00	0.00	0.00	2,100.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,362.80	0.00	0.00	14,362.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**121,550.19**	**0.00**	**0.00**	**121,550.19**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,368,696.47	24,035.14-	56.00-	2,344,605.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,580.87	168.25-	0.39-	16,412.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,105.99	72.10-	0.17-	7,033.72
18000	TWIN HILLS ELEM 199	90013526	0.00	66,323.53	672.99-	1.57-	65,648.97
18011	TWIN HILLS ELEM 201	90013528	0.00	2,368.73	24.04-	0.06-	2,344.63
36400	WEST SOCO UHSD 19	90013534	0.00	16,580.87	168.25-	0.39-	16,412.23
36810	WEST SOCO UHSD 20	90013536	0.00	4,737.46	48.07-	0.11-	4,689.28
36811	WEST SOCO UHSD 20	90013535	0.00	16,580.87	168.25-	0.39-	16,412.23
36812	WEST SO CO UHSD 20	90013584	0.00	66,323.53	672.99-	1.57-	65,648.97
39900	SOCO JR COLLEGE 20	90013556	0.00	30,793.01	312.47-	0.73-	30,479.81
39901	SOCO JR COLLEGE 20	90013576	0.00	56,848.85	576.84-	1.34-	56,270.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,102.50	50.00-	0.00	8,052.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,390.00	67.50-	0.00	15,322.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	79,754.07	400.00-	0.00	79,354.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,402.00	33.00-	0.00	6,369.00
74600	PALM DRIVE HEALTH C	65030200	0.00	40,968.00	170.70-	113.80-	40,683.50
75300	WEST SO CTY UHSD S	90015102	0.00	16,824.00	72.00-	0.00	16,752.00
75301	WEST SO CTY UHSD 2	90015102	0.00	27,689.50	118.50-	0.00	27,571.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	4,356.00	18.00-	0.00	4,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,769.13	0.00	0.00	1,769.13
97006	SCEIP ASSESSMENT -	80060400	0.00	13,567.82	0.00	0.00	13,567.82
97009	SCEIP ASSESSMENT -	80060400	0.00	2,109.62	0.00	0.00	2,109.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,698.90	0.00	0.00	2,698.90
97032	20-21 SCEIP - 20 Year (	80060400	0.00	10,470.37	0.00	0.00	10,470.37
98000	10% PENALTY-TAX CO	80050300	0.00	5,800.48	0.00	0.00	5,800.48
TRA: 159-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	733.86-	733.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.14-	5.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.20-	2.20-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	21.28-	21.28-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.73-	0.73-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.60-	6.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.47-	1.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.14-	5.14-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	20.92-	20.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.54-	9.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.61-	17.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.87-	20.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	41.22-	41.22-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,368,696.47	24,035.14-	789.86-	2,343,871.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,580.87	168.25-	5.53-	16,407.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,105.99	72.10-	2.37-	7,031.52
18000	TWIN HILLS ELEM 199	90013526	0.00	66,323.53	672.99-	22.85-	65,627.69

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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	2,368.73	24.04-	0.79-	2,343.90
36400	WEST SOCO UHSD 19(	90013534	0.00	16,580.87	168.25-	6.99-	16,405.63
36810	WEST SOCO UHSD 20	90013536	0.00	4,737.46	48.07-	1.58-	4,687.81
36811	WEST SOCO UHSD 20	90013535	0.00	16,580.87	168.25-	5.53-	16,407.09
36812	WEST SO CO UHSD 20	90013584	0.00	66,323.53	672.99-	22.49-	65,628.05
39900	SOCO JR COLLEGE 20	90013556	0.00	30,793.01	312.47-	10.27-	30,470.27
39901	SOCO JR COLLEGE 20	90013576	0.00	56,848.85	576.84-	18.95-	56,253.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,102.50	50.00-	0.00	8,052.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,390.00	67.50-	0.00	15,322.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	79,754.07	400.00-	0.00	79,354.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.87-	20.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,402.00	33.00-	0.00	6,369.00
74600	PALM DRIVE HEALTH (	65030200	0.00	40,968.00	170.70-	113.80-	40,683.50
75300	WEST SO CTY UHSD S	90015102	0.00	16,824.00	72.00-	0.00	16,752.00
75301	WEST SO CTY UHSD 2	90015102	0.00	27,689.50	118.50-	0.00	27,571.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	4,356.00	18.00-	0.00	4,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,769.13	0.00	0.00	1,769.13
97006	SCEIP ASSESSMENT -	80060400	0.00	13,567.82	0.00	0.00	13,567.82
97009	SCEIP ASSESSMENT -	80060400	0.00	2,109.62	0.00	0.00	2,109.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,698.90	0.00	0.00	2,698.90
97032	20-21 SCEIP - 20 Year (	80060400	0.00	10,470.37	0.00	0.00	10,470.37
98000	10% PENALTY-TAX CO	80050300	0.00	5,800.48	0.00	41.22-	5,759.26
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,893,626.17**	**27,849.09-**	**1,063.10-**	**2,864,713.98**
TRA: 159-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,239,097.39	2,524.03-	0.00	1,236,573.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,673.72	17.68-	0.00	8,656.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,717.31	7.58-	0.00	3,709.73
18000	TWIN HILLS ELEM 199	90013526	0.00	34,694.71	70.67-	0.00	34,624.04
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,239.12	2.52-	0.00	1,236.60
36400	WEST SOCO UHSD 19(	90013534	0.00	8,673.72	17.68-	0.00	8,656.04
36810	WEST SOCO UHSD 20	90013536	0.00	2,478.15	5.04-	0.00	2,473.11
36811	WEST SOCO UHSD 20	90013535	0.00	8,673.72	17.68-	0.00	8,656.04
36812	WEST SO CO UHSD 20	90013584	0.00	34,694.71	70.67-	0.00	34,624.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,108.28	32.81-	0.00	16,075.47
39901	SOCO JR COLLEGE 20	90013576	0.00	29,738.41	60.57-	0.00	29,677.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,302.50	30.00-	0.00	4,272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,313.75	67.50-	0.00	8,246.25
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,075.56	300.00-	0.00	40,775.56
71001	CC ABATEMENT COST	17010100	0.00	690.00	0.00	0.00	690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,345.00	24.00-	0.00	3,321.00
74600	PALM DRIVE HEALTH (	65030200	0.00	22,333.25	170.70-	0.00	22,162.55
75300	WEST SO CTY UHSD S	90015102	0.00	9,204.00	72.00-	0.00	9,132.00
75301	WEST SO CTY UHSD 2	90015102	0.00	15,148.25	118.50-	0.00	15,029.75
96200	SF BAY RESTORATION	66130100	0.00	2,361.00	18.00-	0.00	2,343.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,413.12	0.00	0.00	2,413.12

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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	1,999.78	0.00	0.00	1,999.78
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,072.37	0.00	0.00	3,072.37
98000	10% PENALTY-TAX CO	80050300	0.00	8,190.45	0.00	0.00	8,190.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,239,097.39	2,524.03-	0.00	1,236,573.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,673.72	17.68-	0.00	8,656.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,717.31	7.58-	0.00	3,709.73
18000	TWIN HILLS ELEM 1999	90013526	0.00	34,694.71	70.67-	0.00	34,624.04
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,239.12	2.52-	0.00	1,236.60
36400	WEST SOCO UHSD 19	90013534	0.00	8,673.72	17.68-	0.00	8,656.04
36810	WEST SOCO UHSD 20	90013536	0.00	2,478.15	5.04-	0.00	2,473.11
36811	WEST SOCO UHSD 20	90013535	0.00	8,673.72	17.68-	0.00	8,656.04
36812	WEST SO CO UHSD 20	90013584	0.00	34,694.71	70.67-	0.00	34,624.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,108.28	32.81-	0.00	16,075.47
39901	SOCO JR COLLEGE 20	90013576	0.00	29,738.41	60.57-	0.00	29,677.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,302.50	30.00-	0.00	4,272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,313.75	67.50-	0.00	8,246.25
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,075.56	300.00-	0.00	40,775.56
71001	CC ABATEMENT COST	17010100	0.00	690.00	0.00	0.00	690.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,345.00	24.00-	0.00	3,321.00
74600	PALM DRIVE HEALTH (	65030200	0.00	22,333.25	170.70-	0.00	22,162.55
75300	WEST SO CTY UHSD S	90015102	0.00	9,204.00	72.00-	0.00	9,132.00
75301	WEST SO CTY UHSD 2	90015102	0.00	15,148.25	118.50-	0.00	15,029.75
96200	SF BAY RESTORATION	66130100	0.00	2,361.00	18.00-	0.00	2,343.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,413.12	0.00	0.00	2,413.12
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,999.78	0.00	0.00	1,999.78
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,072.37	0.00	0.00	3,072.37
98000	10% PENALTY-TAX CO	80050300	0.00	8,190.45	0.00	0.00	8,190.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,510,278.27**	**3,627.63-**	**0.00**	**1,506,650.64**
TRA: 159-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	157,115.92	0.00	0.00	157,115.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,099.81	0.00	0.00	1,099.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.36	0.00	0.00	471.36
18000	TWIN HILLS ELEM 1999	90013526	0.00	4,399.22	0.00	0.00	4,399.22
18011	TWIN HILLS ELEM 201(	90013528	0.00	157.10	0.00	0.00	157.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,099.81	0.00	0.00	1,099.81
36810	WEST SOCO UHSD 20	90013536	0.00	314.24	0.00	0.00	314.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,099.81	0.00	0.00	1,099.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,399.22	0.00	0.00	4,399.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,042.51	0.00	0.00	2,042.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,770.80	0.00	0.00	3,770.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,500.00	0.00	0.00	2,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,850.77	0.00	0.00	1,850.77
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,115.92	0.00	0.00	157,115.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,099.81	0.00	0.00	1,099.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.36	0.00	0.00	471.36
18000	TWIN HILLS ELEM 199	90013526	0.00	4,399.22	0.00	0.00	4,399.22
18011	TWIN HILLS ELEM 201	90013528	0.00	157.10	0.00	0.00	157.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,099.81	0.00	0.00	1,099.81
36810	WEST SOCO UHSD 20	90013536	0.00	314.24	0.00	0.00	314.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,099.81	0.00	0.00	1,099.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,399.22	0.00	0.00	4,399.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,042.51	0.00	0.00	2,042.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,770.80	0.00	0.00	3,770.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,500.00	0.00	0.00	2,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,422.50	0.00	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,850.77	0.00	0.00	1,850.77
TRA: 159-003	**All-Years Totals:**		**0.00**	**184,499.57**	**0.00**	**0.00**	**184,499.57**
TRA: 159-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	535,728.70	0.00	1,147.82-	534,580.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.06	0.00	8.03-	3,742.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,607.23	0.00	3.44-	1,603.79
18000	TWIN HILLS ELEM 199	90013526	0.00	15,000.42	0.00	32.14-	14,968.28
18011	TWIN HILLS ELEM 201	90013528	0.00	535.72	0.00	1.15-	534.57
36400	WEST SOCO UHSD 19	90013534	0.00	3,750.06	0.00	8.03-	3,742.03
36810	WEST SOCO UHSD 20	90013536	0.00	1,071.44	0.00	2.30-	1,069.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,750.06	0.00	8.03-	3,742.03
36812	WEST SO CO UHSD 20	90013584	0.00	15,000.42	0.00	32.14-	14,968.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,964.44	0.00	14.92-	6,949.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12,857.51	0.00	27.55-	12,829.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,145.00	0.00	0.00	2,145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	20,124.00	0.00	0.00	20,124.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.89-	12.89-

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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	1,674.00	0.00	0.00	1,674.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,412.70	0.00	0.00	10,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	4,272.00	0.00	0.00	4,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,272.73	0.00	0.00	1,272.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,495.49	0.00	0.00	1,495.49
TRA: 159-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,142.68	0.00	814.05-	5,328.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.00	0.00	5.70-	37.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.42	0.00	2.44-	15.98
18000	TWIN HILLS ELEM 199	90013526	0.00	178.14	0.00	23.61-	154.53
18011	TWIN HILLS ELEM 201	90013528	0.00	6.14	0.00	0.81-	5.33
36400	WEST SOCO UHSD 19	90013534	0.00	55.28	0.00	7.33-	47.95
36810	WEST SOCO UHSD 20	90013536	0.00	12.28	0.00	1.63-	10.65
36811	WEST SOCO UHSD 20	90013535	0.00	43.00	0.00	5.70-	37.30
36812	WEST SO CO UHSD 20	90013584	0.00	175.06	0.00	23.20-	151.86
39900	SOCO JR COLLEGE 20	90013556	0.00	79.86	0.00	10.58-	69.28
39901	SOCO JR COLLEGE 20	90013576	0.00	147.42	0.00	19.54-	127.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.44-	37.44-
TRA: 159-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,092.24	0.00	0.00	6,092.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.66	0.00	0.00	42.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.68	0.00	0.00	31.68
18000	TWIN HILLS ELEM 199	90013526	0.00	176.66	0.00	0.00	176.66
18011	TWIN HILLS ELEM 201	90013528	0.00	6.10	0.00	0.00	6.10
36400	WEST SOCO UHSD 19	90013534	0.00	67.02	0.00	0.00	67.02
36810	WEST SOCO UHSD 20	90013536	0.00	12.18	0.00	0.00	12.18
36811	WEST SOCO UHSD 20	90013535	0.00	42.66	0.00	0.00	42.66
36812	WEST SO CO UHSD 20	90013584	0.00	173.64	0.00	0.00	173.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.30	0.00	0.00	85.30
39901	SOCO JR COLLEGE 20	90013576	0.00	134.02	0.00	0.00	134.02
98000	10% PENALTY-TAX CO	80050300	0.00	3.94	0.00	0.00	3.94
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,904.14	0.00	0.00	5,904.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.32	0.00	0.00	41.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.70	0.00	0.00	30.70
18000	TWIN HILLS ELEM 199	90013526	0.00	171.22	0.00	0.00	171.22
18011	TWIN HILLS ELEM 201	90013528	0.00	8.86	0.00	0.00	8.86
36400	WEST SOCO UHSD 19	90013534	0.00	64.94	0.00	0.00	64.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.90	0.00	0.00	5.90
36811	WEST SOCO UHSD 20	90013535	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 20	90013556	0.00	82.66	0.00	0.00	82.66
39901	SOCO JR COLLEGE 20	90013576	0.00	135.80	0.00	0.00	135.80
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,867.76	0.00	1,961.87-	551,905.89

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,877.04	0.00	13.73-	3,863.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,688.03	0.00	5.88-	1,682.15
18000	TWIN HILLS ELEM 199	90013526	0.00	15,526.44	0.00	55.75-	15,470.69
18011	TWIN HILLS ELEM 201	90013528	0.00	556.82	0.00	1.96-	554.86
36400	WEST SOCO UHSD 19	90013534	0.00	3,937.30	0.00	15.36-	3,921.94
36810	WEST SOCO UHSD 20	90013536	0.00	1,101.80	0.00	3.93-	1,097.87
36811	WEST SOCO UHSD 20	90013535	0.00	3,865.24	0.00	13.73-	3,851.51
36812	WEST SO CO UHSD 20	90013584	0.00	15,349.12	0.00	55.34-	15,293.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7,212.26	0.00	25.50-	7,186.76
39901	SOCO JR COLLEGE 20	90013576	0.00	13,274.75	0.00	47.09-	13,227.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,145.00	0.00	0.00	2,145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	20,124.00	0.00	0.00	20,124.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.33-	50.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,674.00	0.00	0.00	1,674.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,412.70	0.00	0.00	10,412.70
75300	WEST SO CTY UHSD S	90015102	0.00	4,272.00	0.00	0.00	4,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,272.73	0.00	0.00	1,272.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,499.43	0.00	0.00	1,499.43
TRA: 159-004	**All-Years Totals:**		**0.00**	**673,751.42**	**0.00**	**2,250.47-**	**671,500.95**
TRA: 159-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	472,518.97	0.00	0.00	472,518.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,307.68	0.00	0.00	3,307.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,417.60	0.00	0.00	1,417.60
18000	TWIN HILLS ELEM 199	90013526	0.00	13,230.49	0.00	0.00	13,230.49
18011	TWIN HILLS ELEM 201	90013528	0.00	472.50	0.00	0.00	472.50
36400	WEST SOCO UHSD 19	90013534	0.00	3,307.68	0.00	0.00	3,307.68
36810	WEST SOCO UHSD 20	90013536	0.00	944.97	0.00	0.00	944.97
36811	WEST SOCO UHSD 20	90013535	0.00	3,307.68	0.00	0.00	3,307.68
36812	WEST SO CO UHSD 20	90013584	0.00	13,230.49	0.00	0.00	13,230.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,142.73	0.00	0.00	6,142.73
39901	SOCO JR COLLEGE 20	90013576	0.00	11,340.50	0.00	0.00	11,340.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,600.00	0.00	0.00	1,600.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,105.00	0.00	0.00	3,105.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	15,200.00	0.00	0.00	15,200.00
71000	CE ABATEMENT COST	26010116	0.00	847.37	0.00	0.00	847.37
74200	MS-SONOMA MOSQUI	66040100	0.00	1,329.00	0.00	0.00	1,329.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,136.70	0.00	0.00	8,136.70
75300	WEST SO CTY UHSD S	90015102	0.00	3,288.00	0.00	0.00	3,288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,411.50	0.00	0.00	5,411.50
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	864.00	0.00	0.00	864.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,462.03	0.00	0.00	3,462.03
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,077.63	0.00	0.00	2,077.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	472,518.97	0.00	0.00	472,518.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,307.68	0.00	0.00	3,307.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,417.60	0.00	0.00	1,417.60
18000	TWIN HILLS ELEM 199	90013526	0.00	13,230.49	0.00	0.00	13,230.49
18011	TWIN HILLS ELEM 201	90013528	0.00	472.50	0.00	0.00	472.50
36400	WEST SOCO UHSD 19	90013534	0.00	3,307.68	0.00	0.00	3,307.68
36810	WEST SOCO UHSD 20	90013536	0.00	944.97	0.00	0.00	944.97
36811	WEST SOCO UHSD 20	90013535	0.00	3,307.68	0.00	0.00	3,307.68
36812	WEST SO CO UHSD 20	90013584	0.00	13,230.49	0.00	0.00	13,230.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,142.73	0.00	0.00	6,142.73
39901	SOCO JR COLLEGE 20	90013576	0.00	11,340.50	0.00	0.00	11,340.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,600.00	0.00	0.00	1,600.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,105.00	0.00	0.00	3,105.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	15,200.00	0.00	0.00	15,200.00
71000	CE ABATEMENT COST	26010116	0.00	847.37	0.00	0.00	847.37
74200	MS-SONOMA MOSQUI	66040100	0.00	1,329.00	0.00	0.00	1,329.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,136.70	0.00	0.00	8,136.70
75300	WEST SO CTY UHSD S	90015102	0.00	3,288.00	0.00	0.00	3,288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	5,411.50	0.00	0.00	5,411.50
94000	WRCOG HERO PACE P	80061000	0.00	1,711.22	0.00	0.00	1,711.22
96200	SF BAY RESTORATION	66130100	0.00	864.00	0.00	0.00	864.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,462.03	0.00	0.00	3,462.03
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,077.63	0.00	0.00	2,077.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**576,273.74**	**0.00**	**0.00**	**576,273.74**
TRA: 159-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	46,859.76	0.00	0.00	46,859.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.03	0.00	0.00	328.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.56	0.00	0.00	140.56
18000	TWIN HILLS ELEM 199	90013526	0.00	1,312.05	0.00	0.00	1,312.05
18011	TWIN HILLS ELEM 201	90013528	0.00	46.86	0.00	0.00	46.86
36400	WEST SOCO UHSD 19	90013534	0.00	328.03	0.00	0.00	328.03
36810	WEST SOCO UHSD 20	90013536	0.00	93.73	0.00	0.00	93.73
36811	WEST SOCO UHSD 20	90013535	0.00	328.03	0.00	0.00	328.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,312.05	0.00	0.00	1,312.05
39900	SOCO JR COLLEGE 20	90013556	0.00	609.17	0.00	0.00	609.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.63	0.00	0.00	1,124.63
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00

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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	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	1,488.61	0.00	0.00	1,488.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.76	0.00	0.00	1,136.76
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,859.76	0.00	0.00	46,859.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.03	0.00	0.00	328.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.56	0.00	0.00	140.56
18000	TWIN HILLS ELEM 199	90013526	0.00	1,312.05	0.00	0.00	1,312.05
18011	TWIN HILLS ELEM 201	90013528	0.00	46.86	0.00	0.00	46.86
36400	WEST SOCO UHSD 19	90013534	0.00	328.03	0.00	0.00	328.03
36810	WEST SOCO UHSD 20	90013536	0.00	93.73	0.00	0.00	93.73
36811	WEST SOCO UHSD 20	90013535	0.00	328.03	0.00	0.00	328.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,312.05	0.00	0.00	1,312.05
39900	SOCO JR COLLEGE 20	90013556	0.00	609.17	0.00	0.00	609.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.63	0.00	0.00	1,124.63
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
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	1,488.61	0.00	0.00	1,488.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.76	0.00	0.00	1,136.76
TRA: 159-006	**All-Years Totals:**		**0.00**	**58,653.97**	**0.00**	**0.00**	**58,653.97**
TRA: 159-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	35,016.25	0.00	0.00	35,016.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.12	0.00	0.00	245.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.04	0.00	0.00	105.04
18000	TWIN HILLS ELEM 199	90013526	0.00	980.45	0.00	0.00	980.45
18011	TWIN HILLS ELEM 201	90013528	0.00	35.01	0.00	0.00	35.01
36400	WEST SOCO UHSD 19	90013534	0.00	245.12	0.00	0.00	245.12
36810	WEST SOCO UHSD 20	90013536	0.00	70.03	0.00	0.00	70.03
36811	WEST SOCO UHSD 20	90013535	0.00	245.12	0.00	0.00	245.12
36812	WEST SO CO UHSD 20	90013584	0.00	980.45	0.00	0.00	980.45
39900	SOCO JR COLLEGE 20	90013556	0.00	455.22	0.00	0.00	455.22
39901	SOCO JR COLLEGE 20	90013576	0.00	840.39	0.00	0.00	840.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.37	0.00	0.00	108.37

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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	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,016.25	0.00	0.00	35,016.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.12	0.00	0.00	245.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.04	0.00	0.00	105.04
18000	TWIN HILLS ELEM 1999	90013526	0.00	980.45	0.00	0.00	980.45
18011	TWIN HILLS ELEM 2010	90013528	0.00	35.01	0.00	0.00	35.01
36400	WEST SOCO UHSD 19	90013534	0.00	245.12	0.00	0.00	245.12
36810	WEST SOCO UHSD 20	90013536	0.00	70.03	0.00	0.00	70.03
36811	WEST SOCO UHSD 20	90013535	0.00	245.12	0.00	0.00	245.12
36812	WEST SO CO UHSD 20	90013584	0.00	980.45	0.00	0.00	980.45
39900	SOCO JR COLLEGE 20	90013556	0.00	455.22	0.00	0.00	455.22
39901	SOCO JR COLLEGE 20	90013576	0.00	840.39	0.00	0.00	840.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.37	0.00	0.00	108.37
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**41,198.87**	**0.00**	**0.00**	**41,198.87**
TRA: 159-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	107,795.41	0.00	0.00	107,795.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.59	0.00	0.00	754.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	323.38	0.00	0.00	323.38
18000	TWIN HILLS ELEM 1999	90013526	0.00	3,018.27	0.00	0.00	3,018.27
18011	TWIN HILLS ELEM 2010	90013528	0.00	107.78	0.00	0.00	107.78
36400	WEST SOCO UHSD 19	90013534	0.00	754.59	0.00	0.00	754.59
36810	WEST SOCO UHSD 20	90013536	0.00	215.59	0.00	0.00	215.59
36811	WEST SOCO UHSD 20	90013535	0.00	754.59	0.00	0.00	754.59
36812	WEST SO CO UHSD 20	90013584	0.00	3,018.27	0.00	0.00	3,018.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,401.32	0.00	0.00	1,401.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,587.08	0.00	0.00	2,587.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	332.25	0.00	0.00	332.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,365.60	0.00	0.00	1,365.60
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,795.41	0.00	0.00	107,795.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.59	0.00	0.00	754.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	323.38	0.00	0.00	323.38
18000	TWIN HILLS ELEM 199	90013526	0.00	3,018.27	0.00	0.00	3,018.27
18011	TWIN HILLS ELEM 201	90013528	0.00	107.78	0.00	0.00	107.78
36400	WEST SOCO UHSD 19	90013534	0.00	754.59	0.00	0.00	754.59
36810	WEST SOCO UHSD 20	90013536	0.00	215.59	0.00	0.00	215.59
36811	WEST SOCO UHSD 20	90013535	0.00	754.59	0.00	0.00	754.59
36812	WEST SO CO UHSD 20	90013584	0.00	3,018.27	0.00	0.00	3,018.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,401.32	0.00	0.00	1,401.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,587.08	0.00	0.00	2,587.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	332.25	0.00	0.00	332.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,365.60	0.00	0.00	1,365.60
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**127,072.22**	**0.00**	**0.00**	**127,072.22**
TRA: 159-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	125,893.04	0.00	0.00	125,893.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.24	0.00	0.00	881.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.66	0.00	0.00	377.66
18000	TWIN HILLS ELEM 199	90013526	0.00	3,525.02	0.00	0.00	3,525.02
18011	TWIN HILLS ELEM 201	90013528	0.00	125.91	0.00	0.00	125.91
36400	WEST SOCO UHSD 19	90013534	0.00	881.24	0.00	0.00	881.24
36810	WEST SOCO UHSD 20	90013536	0.00	251.76	0.00	0.00	251.76
36811	WEST SOCO UHSD 20	90013535	0.00	881.24	0.00	0.00	881.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,525.02	0.00	0.00	3,525.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,636.60	0.00	0.00	1,636.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,021.43	0.00	0.00	3,021.43
53200	GOLD RIDGE FIRE SPE	64070100	0.00	365.00	0.00	0.00	365.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,600.00	0.00	0.00	3,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	528.36	0.00	0.00	528.36
74600	PALM DRIVE HEALTH C	65030200	0.00	2,048.40	0.00	0.00	2,048.40
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,093.70	0.00	0.00	2,093.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,023.60	0.00	0.00	1,023.60
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,893.04	0.00	0.00	125,893.04

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.24	0.00	0.00	881.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.66	0.00	0.00	377.66
18000	TWIN HILLS ELEM 199	90013526	0.00	3,525.02	0.00	0.00	3,525.02
18011	TWIN HILLS ELEM 201	90013528	0.00	125.91	0.00	0.00	125.91
36400	WEST SOCO UHSD 19	90013534	0.00	881.24	0.00	0.00	881.24
36810	WEST SOCO UHSD 20	90013536	0.00	251.76	0.00	0.00	251.76
36811	WEST SOCO UHSD 20	90013535	0.00	881.24	0.00	0.00	881.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,525.02	0.00	0.00	3,525.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,636.60	0.00	0.00	1,636.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,021.43	0.00	0.00	3,021.43
53200	GOLD RIDGE FIRE SPE	64070100	0.00	365.00	0.00	0.00	365.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,600.00	0.00	0.00	3,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	528.36	0.00	0.00	528.36
74600	PALM DRIVE HEALTH C	65030200	0.00	2,048.40	0.00	0.00	2,048.40
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,093.70	0.00	0.00	2,093.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,023.60	0.00	0.00	1,023.60
TRA: 159-012	**All-Years Totals:**		**0.00**	**153,926.22**	**0.00**	**0.00**	**153,926.22**
TRA: 159-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	234,007.07	1,490.56-	0.00	232,516.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,638.06	10.43-	0.00	1,627.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	702.01	4.47-	0.00	697.54
18000	TWIN HILLS ELEM 199	90013526	0.00	6,552.20	41.74-	0.00	6,510.46
18011	TWIN HILLS ELEM 201	90013528	0.00	234.02	1.49-	0.00	232.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,638.06	10.43-	0.00	1,627.63
36810	WEST SOCO UHSD 20	90013536	0.00	468.02	2.98-	0.00	465.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,638.06	10.43-	0.00	1,627.63
36812	WEST SO CO UHSD 20	90013584	0.00	6,552.20	41.74-	0.00	6,510.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.08	19.38-	0.00	3,022.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,616.13	35.77-	0.00	5,580.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	807.50	10.00-	0.00	797.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	22.50-	0.00	1,440.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,400.00	100.00-	0.00	7,300.00
71000	CE ABATEMENT COST	26010116	0.00	663.12	0.00	0.00	663.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	937.20	14.55-	0.00	922.65
74600	PALM DRIVE HEALTH C	65030200	0.00	3,869.20	56.90-	0.00	3,812.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	24.00-	0.00	1,584.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,646.50	39.50-	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	6.00-	0.00	402.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,207.69	0.00	0.00	2,207.69
98000	10% PENALTY-TAX CO	80050300	0.00	763.45	0.00	0.00	763.45
TRA: 159-013	**Total All Years**						

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	234,007.07	1,490.56-	0.00	232,516.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,638.06	10.43-	0.00	1,627.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	702.01	4.47-	0.00	697.54
18000	TWIN HILLS ELEM 199	90013526	0.00	6,552.20	41.74-	0.00	6,510.46
18011	TWIN HILLS ELEM 201	90013528	0.00	234.02	1.49-	0.00	232.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,638.06	10.43-	0.00	1,627.63
36810	WEST SOCO UHSD 20	90013536	0.00	468.02	2.98-	0.00	465.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,638.06	10.43-	0.00	1,627.63
36812	WEST SO CO UHSD 20	90013584	0.00	6,552.20	41.74-	0.00	6,510.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.08	19.38-	0.00	3,022.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,616.13	35.77-	0.00	5,580.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	807.50	10.00-	0.00	797.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	22.50-	0.00	1,440.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,400.00	100.00-	0.00	7,300.00
71000	CE ABATEMENT COST	26010116	0.00	663.12	0.00	0.00	663.12
74201	MS-SONOMA MOSQUI	66040200	0.00	937.20	14.55-	0.00	922.65
74600	PALM DRIVE HEALTH C	65030200	0.00	3,869.20	56.90-	0.00	3,812.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	24.00-	0.00	1,584.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,646.50	39.50-	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	6.00-	0.00	402.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,207.69	0.00	0.00	2,207.69
98000	10% PENALTY-TAX CO	80050300	0.00	763.45	0.00	0.00	763.45
TRA: 159-013	**All-Years Totals:**		**0.00**	**284,861.07**	**1,942.87-**	**0.00**	**282,918.20**
TRA: 159-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,861.80	0.00	0.00	31,861.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.01	0.00	0.00	223.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.57	0.00	0.00	95.57
18000	TWIN HILLS ELEM 199	90013526	0.00	892.15	0.00	0.00	892.15
18011	TWIN HILLS ELEM 201	90013528	0.00	31.86	0.00	0.00	31.86
36400	WEST SOCO UHSD 19	90013534	0.00	223.01	0.00	0.00	223.01
36810	WEST SOCO UHSD 20	90013536	0.00	63.73	0.00	0.00	63.73
36811	WEST SOCO UHSD 20	90013535	0.00	223.01	0.00	0.00	223.01
36812	WEST SO CO UHSD 20	90013584	0.00	892.15	0.00	0.00	892.15
39900	SOCO JR COLLEGE 20	90013556	0.00	414.21	0.00	0.00	414.21
39901	SOCO JR COLLEGE 20	90013576	0.00	764.71	0.00	0.00	764.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.35	0.00	0.00	134.35
74600	PALM DRIVE HEALTH C	65030200	0.00	625.90	0.00	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,861.80	0.00	0.00	31,861.80

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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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.01	0.00	0.00	223.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.57	0.00	0.00	95.57
18000	TWIN HILLS ELEM 199	90013526	0.00	892.15	0.00	0.00	892.15
18011	TWIN HILLS ELEM 201	90013528	0.00	31.86	0.00	0.00	31.86
36400	WEST SOCO UHSD 19	90013534	0.00	223.01	0.00	0.00	223.01
36810	WEST SOCO UHSD 20	90013536	0.00	63.73	0.00	0.00	63.73
36811	WEST SOCO UHSD 20	90013535	0.00	223.01	0.00	0.00	223.01
36812	WEST SO CO UHSD 20	90013584	0.00	892.15	0.00	0.00	892.15
39900	SOCO JR COLLEGE 20	90013556	0.00	414.21	0.00	0.00	414.21
39901	SOCO JR COLLEGE 20	90013576	0.00	764.71	0.00	0.00	764.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.35	0.00	0.00	134.35
74600	PALM DRIVE HEALTH (	65030200	0.00	625.90	0.00	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**38,827.46**	**0.00**	**0.00**	**38,827.46**
TRA: 159-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,005.17	0.00	0.00	44,005.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.04	0.00	0.00	308.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.01	0.00	0.00	132.01
18000	TWIN HILLS ELEM 199	90013526	0.00	1,232.13	0.00	0.00	1,232.13
18011	TWIN HILLS ELEM 201	90013528	0.00	43.99	0.00	0.00	43.99
36400	WEST SOCO UHSD 19	90013534	0.00	308.04	0.00	0.00	308.04
36810	WEST SOCO UHSD 20	90013536	0.00	88.01	0.00	0.00	88.01
36811	WEST SOCO UHSD 20	90013535	0.00	308.04	0.00	0.00	308.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,232.13	0.00	0.00	1,232.13
39900	SOCO JR COLLEGE 20	90013556	0.00	572.07	0.00	0.00	572.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.11	0.00	0.00	1,056.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,000.00	0.00	0.00	1,000.00
71000	CE ABATEMENT COST	26010116	0.00	477.00	0.00	0.00	477.00
74201	MS-SONOMA MOSQUI	66040200	0.00	129.69	0.00	0.00	129.69
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.47	0.00	0.00	1,265.47
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,005.17	0.00	0.00	44,005.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.04	0.00	0.00	308.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.01	0.00	0.00	132.01

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	1,232.13	0.00	0.00	1,232.13
18011	TWIN HILLS ELEM 201	90013528	0.00	43.99	0.00	0.00	43.99
36400	WEST SOCO UHSD 19	90013534	0.00	308.04	0.00	0.00	308.04
36810	WEST SOCO UHSD 20	90013536	0.00	88.01	0.00	0.00	88.01
36811	WEST SOCO UHSD 20	90013535	0.00	308.04	0.00	0.00	308.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,232.13	0.00	0.00	1,232.13
39900	SOCO JR COLLEGE 20	90013556	0.00	572.07	0.00	0.00	572.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.11	0.00	0.00	1,056.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,000.00	0.00	0.00	1,000.00
71000	CE ABATEMENT COST	26010116	0.00	477.00	0.00	0.00	477.00
74201	MS-SONOMA MOSQUI	66040200	0.00	129.69	0.00	0.00	129.69
74600	PALM DRIVE HEALTH C	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.47	0.00	0.00	1,265.47
TRA: 159-015	**All-Years Totals:**		**0.00**	**53,924.70**	**0.00**	**0.00**	**53,924.70**
TRA: 159-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,563.10	0.00	0.00	7,563.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.94	0.00	0.00	52.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.69	0.00	0.00	22.69
18000	TWIN HILLS ELEM 199	90013526	0.00	211.77	0.00	0.00	211.77
18011	TWIN HILLS ELEM 201	90013528	0.00	7.56	0.00	0.00	7.56
36400	WEST SOCO UHSD 19	90013534	0.00	52.94	0.00	0.00	52.94
36810	WEST SOCO UHSD 20	90013536	0.00	15.13	0.00	0.00	15.13
36811	WEST SOCO UHSD 20	90013535	0.00	52.94	0.00	0.00	52.94
36812	WEST SO CO UHSD 20	90013584	0.00	211.77	0.00	0.00	211.77
39900	SOCO JR COLLEGE 20	90013556	0.00	98.32	0.00	0.00	98.32
39901	SOCO JR COLLEGE 20	90013576	0.00	181.51	0.00	0.00	181.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.93	0.00	0.00	43.93
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,563.10	0.00	0.00	7,563.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.94	0.00	0.00	52.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.69	0.00	0.00	22.69
18000	TWIN HILLS ELEM 199	90013526	0.00	211.77	0.00	0.00	211.77
18011	TWIN HILLS ELEM 201	90013528	0.00	7.56	0.00	0.00	7.56

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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	52.94	0.00	0.00	52.94
36810	WEST SOCO UHSD 20	90013536	0.00	15.13	0.00	0.00	15.13
36811	WEST SOCO UHSD 20	90013535	0.00	52.94	0.00	0.00	52.94
36812	WEST SO CO UHSD 20	90013584	0.00	211.77	0.00	0.00	211.77
39900	SOCO JR COLLEGE 20	90013556	0.00	98.32	0.00	0.00	98.32
39901	SOCO JR COLLEGE 20	90013576	0.00	181.51	0.00	0.00	181.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.93	0.00	0.00	43.93
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,351.30**	**0.00**	**0.00**	**9,351.30**
TRA: 168-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	446,731.30	4,765.73-	0.00	441,965.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,127.07	33.36-	0.00	3,093.71
36500	PETALUMA HIGH 1992	90013541	0.00	12,955.25	138.21-	0.00	12,817.04
36510	PETALUMA HIGH 2014	90013570	0.00	5,360.73	57.19-	0.00	5,303.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.45	61.95-	0.00	5,745.50
39901	SOCO JR COLLEGE 20	90013576	0.00	10,721.56	114.38-	0.00	10,607.18
74201	MS-SONOMA MOSQUI	66040200	0.00	2,244.95	14.69-	0.00	2,230.26
75650	PETALUMA HIGH SPEC	90012607	0.00	3,250.00	25.00-	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	6.00-	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,855.97	521.65-	0.00	1,334.32
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	446,731.30	4,765.73-	0.00	441,965.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,127.07	33.36-	0.00	3,093.71
36500	PETALUMA HIGH 1992	90013541	0.00	12,955.25	138.21-	0.00	12,817.04
36510	PETALUMA HIGH 2014	90013570	0.00	5,360.73	57.19-	0.00	5,303.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.45	61.95-	0.00	5,745.50
39901	SOCO JR COLLEGE 20	90013576	0.00	10,721.56	114.38-	0.00	10,607.18
74201	MS-SONOMA MOSQUI	66040200	0.00	2,244.95	14.69-	0.00	2,230.26
75650	PETALUMA HIGH SPEC	90012607	0.00	3,250.00	25.00-	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	6.00-	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,855.97	521.65-	0.00	1,334.32
TRA: 168-001	**All-Years Totals:**		**0.00**	**492,876.28**	**5,738.16-**	**0.00**	**487,138.12**
TRA: 168-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.01	0.00	0.00	70.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91

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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	1.68	0.00	0.00	1.68
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
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	70.01	0.00	0.00	70.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
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**	**258.88**	**0.00**	**0.00**	**258.88**
TRA: 168-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	49,712.59	0.00	0.00	49,712.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.98	0.00	0.00	347.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,441.65	0.00	0.00	1,441.65
36510	PETALUMA HIGH 2014	90013570	0.00	596.55	0.00	0.00	596.55
39900	SOCO JR COLLEGE 20	90013556	0.00	646.26	0.00	0.00	646.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.09	0.00	0.00	1,193.09
74201	MS-SONOMA MOSQUI	66040200	0.00	151.89	0.00	0.00	151.89
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,091.72-	0.00	0.00	1,091.72-
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,712.59	0.00	0.00	49,712.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.98	0.00	0.00	347.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,441.65	0.00	0.00	1,441.65
36510	PETALUMA HIGH 2014	90013570	0.00	596.55	0.00	0.00	596.55
39900	SOCO JR COLLEGE 20	90013556	0.00	646.26	0.00	0.00	646.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.09	0.00	0.00	1,193.09
74201	MS-SONOMA MOSQUI	66040200	0.00	151.89	0.00	0.00	151.89
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,091.72-	0.00	0.00	1,091.72-
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**53,246.29**	**0.00**	**0.00**	**53,246.29**
TRA: 168-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	624.79	0.00	0.00	624.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.37	0.00	0.00	4.37
36500	PETALUMA HIGH 1992	90013541	0.00	18.12	0.00	0.00	18.12

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36510	PETALUMA HIGH 2014	90013570	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.00	8.12
39901	SOCO JR COLLEGE 20	90013576	0.00	14.99	0.00	0.00	14.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3.95	0.00	0.00	3.95
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: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	624.79	0.00	0.00	624.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.37	0.00	0.00	4.37
36500	PETALUMA HIGH 1992	90013541	0.00	18.12	0.00	0.00	18.12
36510	PETALUMA HIGH 2014	90013570	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.00	8.12
39901	SOCO JR COLLEGE 20	90013576	0.00	14.99	0.00	0.00	14.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3.95	0.00	0.00	3.95
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: 168-004	**All-Years Totals:**		**0.00**	**712.84**	**0.00**	**0.00**	**712.84**
TRA: 168-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,242.86	0.00	0.00	19,242.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.70	0.00	0.00	134.70
36500	PETALUMA HIGH 1992	90013541	0.00	558.05	0.00	0.00	558.05
36510	PETALUMA HIGH 2014	90013570	0.00	230.92	0.00	0.00	230.92
39900	SOCO JR COLLEGE 20	90013556	0.00	250.15	0.00	0.00	250.15
39901	SOCO JR COLLEGE 20	90013576	0.00	461.83	0.00	0.00	461.83
74201	MS-SONOMA MOSQUI	66040200	0.00	48.60	0.00	0.00	48.60
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: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,242.86	0.00	0.00	19,242.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.70	0.00	0.00	134.70
36500	PETALUMA HIGH 1992	90013541	0.00	558.05	0.00	0.00	558.05
36510	PETALUMA HIGH 2014	90013570	0.00	230.92	0.00	0.00	230.92
39900	SOCO JR COLLEGE 20	90013556	0.00	250.15	0.00	0.00	250.15
39901	SOCO JR COLLEGE 20	90013576	0.00	461.83	0.00	0.00	461.83
74201	MS-SONOMA MOSQUI	66040200	0.00	48.60	0.00	0.00	48.60
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: 168-005	**All-Years Totals:**		**0.00**	**21,051.11**	**0.00**	**0.00**	**21,051.11**
TRA: 168-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,609.02	0.00	0.00	19,609.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.27	0.00	0.00	137.27
36500	PETALUMA HIGH 1992	90013541	0.00	568.65	0.00	0.00	568.65
36510	PETALUMA HIGH 2014	90013570	0.00	235.31	0.00	0.00	235.31
39900	SOCO JR COLLEGE 20	90013556	0.00	254.91	0.00	0.00	254.91

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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	470.63	0.00	0.00	470.63
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74201	MS-SONOMA MOSQUI	66040200	0.00	128.29	0.00	0.00	128.29
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	19,609.02	0.00	0.00	19,609.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.27	0.00	0.00	137.27
36500	PETALUMA HIGH 1992	90013541	0.00	568.65	0.00	0.00	568.65
36510	PETALUMA HIGH 2014	90013570	0.00	235.31	0.00	0.00	235.31
39900	SOCO JR COLLEGE 20	90013556	0.00	254.91	0.00	0.00	254.91
39901	SOCO JR COLLEGE 20	90013576	0.00	470.63	0.00	0.00	470.63
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74201	MS-SONOMA MOSQUI	66040200	0.00	128.29	0.00	0.00	128.29
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**	**23,046.58**	**0.00**	**0.00**	**23,046.58**
TRA: 168-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,192.90	0.00	0.00	1,192.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.35	0.00	0.00	8.35
36500	PETALUMA HIGH 1992	90013541	0.00	34.59	0.00	0.00	34.59
36510	PETALUMA HIGH 2014	90013570	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.51	0.00	0.00	15.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28.63	0.00	0.00	28.63
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.55	0.00	0.00	14.55
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: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,192.90	0.00	0.00	1,192.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.35	0.00	0.00	8.35
36500	PETALUMA HIGH 1992	90013541	0.00	34.59	0.00	0.00	34.59
36510	PETALUMA HIGH 2014	90013570	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.51	0.00	0.00	15.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28.63	0.00	0.00	28.63
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.55	0.00	0.00	14.55
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: 168-007	**All-Years Totals:**		**0.00**	**1,449.84**	**0.00**	**0.00**	**1,449.84**
TRA: 169-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	84,693.54	0.00	0.00	84,693.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.85	0.00	0.00	592.85
36500	PETALUMA HIGH 1992	90013541	0.00	2,456.11	0.00	0.00	2,456.11

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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	1,016.33	0.00	0.00	1,016.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.01	0.00	0.00	1,101.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,032.64	0.00	0.00	2,032.64
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.05	0.00	0.00	51.05
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,693.54	0.00	0.00	84,693.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.85	0.00	0.00	592.85
36500	PETALUMA HIGH 1992	90013541	0.00	2,456.11	0.00	0.00	2,456.11
36510	PETALUMA HIGH 2014	90013570	0.00	1,016.33	0.00	0.00	1,016.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.01	0.00	0.00	1,101.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,032.64	0.00	0.00	2,032.64
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.05	0.00	0.00	51.05
TRA: 169-000	**All-Years Totals:**		**0.00**	**92,619.53**	**0.00**	**0.00**	**92,619.53**
TRA: 175-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,165.45	0.00	0.00	11,165.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.17	0.00	0.00	78.17
24150	WAUGH SFID#1 2016 B	90013583	0.00	346.13	0.00	0.00	346.13
36500	PETALUMA HIGH 1992	90013541	0.00	323.79	0.00	0.00	323.79
36510	PETALUMA HIGH 2014	90013570	0.00	133.99	0.00	0.00	133.99
39900	SOCO JR COLLEGE 20	90013556	0.00	145.16	0.00	0.00	145.16
39901	SOCO JR COLLEGE 20	90013576	0.00	267.96	0.00	0.00	267.96
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	263.64	0.00	0.00	263.64
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,165.45	0.00	0.00	11,165.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.17	0.00	0.00	78.17
24150	WAUGH SFID#1 2016 B	90013583	0.00	346.13	0.00	0.00	346.13
36500	PETALUMA HIGH 1992	90013541	0.00	323.79	0.00	0.00	323.79
36510	PETALUMA HIGH 2014	90013570	0.00	133.99	0.00	0.00	133.99
39900	SOCO JR COLLEGE 20	90013556	0.00	145.16	0.00	0.00	145.16
39901	SOCO JR COLLEGE 20	90013576	0.00	267.96	0.00	0.00	267.96
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	263.64	0.00	0.00	263.64

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TRA: 175-001	**All-Years Totals:**		**0.00**	**13,307.79**	**0.00**	**0.00**	**13,307.79**
TRA: 175-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,176.92	0.00	0.00	1,176.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	34.13	0.00	0.00	34.13
36510	PETALUMA HIGH 2014	90013570	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	28.25	0.00	0.00	28.25
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,176.92	0.00	0.00	1,176.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	34.13	0.00	0.00	34.13
36510	PETALUMA HIGH 2014	90013570	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	28.25	0.00	0.00	28.25
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,501.94**	**0.00**	**0.00**	**1,501.94**
TRA: 175-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	584,452.27	0.00	0.00	584,452.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,091.19	0.00	0.00	4,091.19
24150	WAUGH SFID#1 2016 B	90013583	0.00	18,117.94	0.00	0.00	18,117.94
36500	PETALUMA HIGH 1992	90013541	0.00	16,949.13	0.00	0.00	16,949.13
36510	PETALUMA HIGH 2014	90013570	0.00	7,013.43	0.00	0.00	7,013.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,597.90	0.00	0.00	7,597.90
39901	SOCO JR COLLEGE 20	90013576	0.00	14,026.87	0.00	0.00	14,026.87
53110	RANCHO ADOBE FIRE	64110100	0.00	25,755.00	0.00	0.00	25,755.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,050.00	0.00	0.00	4,050.00
94000	WRCOG HERO PACE F	80061000	0.00	3,131.15	0.00	0.00	3,131.15
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
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	6,177.00	0.00	0.00	6,177.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,203.88	0.00	0.00	5,203.88
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,868.10	0.00	0.00	1,868.10
98000	10% PENALTY-TAX CO	80050300	0.00	812.79	0.00	0.00	812.79

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TRA: 175-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,213.09	0.00	0.00	2,213.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
24150	WAUGH SFID#1 2016 B	90013583	0.00	48.69	0.00	0.00	48.69
36500	PETALUMA HIGH 1992	90013541	0.00	73.04	0.00	0.00	73.04
36510	PETALUMA HIGH 2014	90013570	0.00	26.56	0.00	0.00	26.56
39900	SOCO JR COLLEGE 20	90013556	0.00	28.78	0.00	0.00	28.78
39901	SOCO JR COLLEGE 20	90013576	0.00	53.11	0.00	0.00	53.11
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,171.06	0.00	0.00	2,171.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.21	0.00	0.00	15.21
24150	WAUGH SFID#1 2016 B	90013583	0.00	47.76	0.00	0.00	47.76
36500	PETALUMA HIGH 1992	90013541	0.00	76.00	0.00	0.00	76.00
36510	PETALUMA HIGH 2014	90013570	0.00	54.29	0.00	0.00	54.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30.39	0.00	0.00	30.39
39901	SOCO JR COLLEGE 20	90013576	0.00	47.76	0.00	0.00	47.76
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,836.42	0.00	0.00	588,836.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,121.90	0.00	0.00	4,121.90
24150	WAUGH SFID#1 2016 B	90013583	0.00	18,214.39	0.00	0.00	18,214.39
36500	PETALUMA HIGH 1992	90013541	0.00	17,098.17	0.00	0.00	17,098.17
36510	PETALUMA HIGH 2014	90013570	0.00	7,094.28	0.00	0.00	7,094.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7,657.07	0.00	0.00	7,657.07
39901	SOCO JR COLLEGE 20	90013576	0.00	14,127.74	0.00	0.00	14,127.74
53110	RANCHO ADOBE FIRE	64110100	0.00	25,755.00	0.00	0.00	25,755.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,050.00	0.00	0.00	4,050.00
94000	WRCOG HERO PACE P	80061000	0.00	3,131.15	0.00	0.00	3,131.15
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
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	6,177.00	0.00	0.00	6,177.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,203.88	0.00	0.00	5,203.88
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,868.10	0.00	0.00	1,868.10
98000	10% PENALTY-TAX CO	80050300	0.00	812.79	0.00	0.00	812.79
TRA: 175-003	**All-Years Totals:**		**0.00**	**712,768.48**	**0.00**	**0.00**	**712,768.48**
TRA: 176-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,468,084.37	0.00	18,805.76-	1,449,278.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,276.60	0.00	131.61-	10,144.99
24170	WEST SIDE ELEM 2020	90013591	0.00	89,286.25	0.00	78.44-	89,207.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	68,999.99	0.00	883.88-	68,116.11
38705	HEALDSBURG UNIF 20	90013579	0.00	66,063.88	0.00	846.29-	65,217.59
39900	SOCO JR COLLEGE 20	90013556	0.00	19,084.99	0.00	244.48-	18,840.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35,234.09	0.00	451.35-	34,782.74
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	13,059.20	0.00	352.00	13,411.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.37-	115.37-

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71000	CE ABATEMENT COST:	26010116	0.00	548.75	0.00	0.00	548.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,567.84	0.00	119.38	4,687.22
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	0.00	600.00	18,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	48.00	1,506.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,553.48	0.00	0.00	3,553.48
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,354.79	0.00	0.00	2,354.79
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	5,829.88	0.00	0.00	5,829.88
98000	10% PENALTY-TAX CO	80050300	0.00	866.77	0.00	0.00	866.77
TRA: 176-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,320.31	0.00	0.00	4,320.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.24	0.00	0.00	30.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	211.70	0.00	0.00	211.70
38705	HEALDSBURG UNIF 20	90013579	0.00	172.81	0.00	0.00	172.81
39900	SOCO JR COLLEGE 20	90013556	0.00	56.16	0.00	0.00	56.16
39901	SOCO JR COLLEGE 20	90013576	0.00	103.69	0.00	0.00	103.69
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,472,404.68	0.00	18,805.76-	1,453,598.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,306.84	0.00	131.61-	10,175.23
24170	WEST SIDE ELEM 2020	90013591	0.00	89,286.25	0.00	78.44-	89,207.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,211.69	0.00	883.88-	68,327.81
38705	HEALDSBURG UNIF 20	90013579	0.00	66,236.69	0.00	846.29-	65,390.40
39900	SOCO JR COLLEGE 20	90013556	0.00	19,141.15	0.00	244.48-	18,896.67
39901	SOCO JR COLLEGE 20	90013576	0.00	35,337.78	0.00	451.35-	34,886.43
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	13,059.20	0.00	352.00	13,411.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.37-	115.37-
71000	CE ABATEMENT COST:	26010116	0.00	548.75	0.00	0.00	548.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,567.84	0.00	119.38	4,687.22
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	0.00	600.00	18,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	48.00	1,506.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,553.48	0.00	0.00	3,553.48
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,354.79	0.00	0.00	2,354.79
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	5,829.88	0.00	0.00	5,829.88
98000	10% PENALTY-TAX CO	80050300	0.00	866.77	0.00	0.00	866.77
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,812,388.79**	**0.00**	**20,437.80-**	**1,791,950.99**
TRA: 176-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,763.78	0.00	0.00	14,763.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.34	0.00	0.00	103.34
24170	WEST SIDE ELEM 2020	90013591	0.00	789.65	0.00	0.00	789.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	693.90	0.00	0.00	693.90
38705	HEALDSBURG UNIF 20	90013579	0.00	664.38	0.00	0.00	664.38
39900	SOCO JR COLLEGE 20	90013556	0.00	191.93	0.00	0.00	191.93
39901	SOCO JR COLLEGE 20	90013576	0.00	354.32	0.00	0.00	354.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.46	0.00	0.00	84.46
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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98000	10% PENALTY-TAX CO	80050300	0.00	46.82	0.00	0.00	46.82
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,763.78	0.00	0.00	14,763.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.34	0.00	0.00	103.34
24170	WEST SIDE ELEM 202	90013591	0.00	789.65	0.00	0.00	789.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	693.90	0.00	0.00	693.90
38705	HEALDSBURG UNIF 20	90013579	0.00	664.38	0.00	0.00	664.38
39900	SOCO JR COLLEGE 20	90013556	0.00	191.93	0.00	0.00	191.93
39901	SOCO JR COLLEGE 20	90013576	0.00	354.32	0.00	0.00	354.32
74201	MS-SONOMA MOSQUI	66040200	0.00	84.46	0.00	0.00	84.46
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.82	0.00	0.00	46.82
TRA: 176-011	**All-Years Totals:**		**0.00**	**18,259.58**	**0.00**	**0.00**	**18,259.58**
TRA: 176-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,785.22	0.00	0.00	25,785.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.50	0.00	0.00	180.50
24170	WEST SIDE ELEM 202	90013591	0.00	1,870.62	0.00	0.00	1,870.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,211.88	0.00	0.00	1,211.88
38705	HEALDSBURG UNIF 20	90013579	0.00	1,160.33	0.00	0.00	1,160.33
39900	SOCO JR COLLEGE 20	90013556	0.00	335.19	0.00	0.00	335.19
39901	SOCO JR COLLEGE 20	90013576	0.00	618.84	0.00	0.00	618.84
74201	MS-SONOMA MOSQUI	66040200	0.00	266.32	0.00	0.00	266.32
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.10	0.00	0.00	162.10
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,785.22	0.00	0.00	25,785.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.50	0.00	0.00	180.50
24170	WEST SIDE ELEM 202	90013591	0.00	1,870.62	0.00	0.00	1,870.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,211.88	0.00	0.00	1,211.88
38705	HEALDSBURG UNIF 20	90013579	0.00	1,160.33	0.00	0.00	1,160.33
39900	SOCO JR COLLEGE 20	90013556	0.00	335.19	0.00	0.00	335.19
39901	SOCO JR COLLEGE 20	90013576	0.00	618.84	0.00	0.00	618.84
74201	MS-SONOMA MOSQUI	66040200	0.00	266.32	0.00	0.00	266.32
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.10	0.00	0.00	162.10
TRA: 176-012	**All-Years Totals:**		**0.00**	**34,009.00**	**0.00**	**0.00**	**34,009.00**
TRA: 176-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	82,275.79	0.00	0.00	82,275.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.92	0.00	0.00	575.92
24170	WEST SIDE ELEM 202	90013591	0.00	5,792.65	0.00	0.00	5,792.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,866.95	0.00	0.00	3,866.95

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38705	HEALDSBURG UNIF 20	90013579	0.00	3,702.42	0.00	0.00	3,702.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.59	0.00	0.00	1,069.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.61	0.00	0.00	1,974.61
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	328.00	0.00	0.00	328.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	165.73	0.00	0.00	165.73
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.18	0.00	0.00	10.18
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,275.79	0.00	0.00	82,275.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.92	0.00	0.00	575.92
24170	WEST SIDE ELEM 2020	90013591	0.00	5,792.65	0.00	0.00	5,792.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,866.95	0.00	0.00	3,866.95
38705	HEALDSBURG UNIF 20	90013579	0.00	3,702.42	0.00	0.00	3,702.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.59	0.00	0.00	1,069.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.61	0.00	0.00	1,974.61
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	328.00	0.00	0.00	328.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	165.73	0.00	0.00	165.73
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.18	0.00	0.00	10.18
TRA: 176-014	**All-Years Totals:**		**0.00**	**100,652.84**	**0.00**	**0.00**	**100,652.84**
TRA: 176-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,788.72	0.00	0.00	10,788.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.52	0.00	0.00	75.52
24170	WEST SIDE ELEM 2020	90013591	0.00	625.75	0.00	0.00	625.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	507.07	0.00	0.00	507.07
38705	HEALDSBURG UNIF 20	90013579	0.00	485.50	0.00	0.00	485.50
39900	SOCO JR COLLEGE 20	90013556	0.00	140.26	0.00	0.00	140.26
39901	SOCO JR COLLEGE 20	90013576	0.00	258.93	0.00	0.00	258.93
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.37	0.00	0.00	18.37
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,788.72	0.00	0.00	10,788.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.52	0.00	0.00	75.52
24170	WEST SIDE ELEM 2020	90013591	0.00	625.75	0.00	0.00	625.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	507.07	0.00	0.00	507.07
38705	HEALDSBURG UNIF 20	90013579	0.00	485.50	0.00	0.00	485.50
39900	SOCO JR COLLEGE 20	90013556	0.00	140.26	0.00	0.00	140.26
39901	SOCO JR COLLEGE 20	90013576	0.00	258.93	0.00	0.00	258.93
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.37	0.00	0.00	18.37
74800	NORTH SO CO HOSPIT	65020100	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	6.00	0.00	0.00	6.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**13,001.12**	**0.00**	**0.00**	**13,001.12**
TRA: 176-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,148.48	0.00	0.00	1,148.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
24170	WEST SIDE ELEM 2020	90013591	0.00	33.30	0.00	0.00	33.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	53.98	0.00	0.00	53.98
38705	HEALDSBURG UNIF 20	90013579	0.00	51.68	0.00	0.00	51.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.94	0.00	0.00	14.94
39901	SOCO JR COLLEGE 20	90013576	0.00	27.56	0.00	0.00	27.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.12	0.00	0.00	1.12
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.00	0.00	0.00	79.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,148.48	0.00	0.00	1,148.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
24170	WEST SIDE ELEM 2020	90013591	0.00	33.30	0.00	0.00	33.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	53.98	0.00	0.00	53.98
38705	HEALDSBURG UNIF 20	90013579	0.00	51.68	0.00	0.00	51.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.94	0.00	0.00	14.94
39901	SOCO JR COLLEGE 20	90013576	0.00	27.56	0.00	0.00	27.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.12	0.00	0.00	1.12
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.00	0.00	0.00	79.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**1,659.14**	**0.00**	**0.00**	**1,659.14**
TRA: 176-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	215,633.02	0.00	0.00	215,633.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,509.38	0.00	0.00	1,509.38
24170	WEST SIDE ELEM 2020	90013591	0.00	13,247.22	0.00	0.00	13,247.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,134.76	0.00	0.00	10,134.76
38705	HEALDSBURG UNIF 20	90013579	0.00	9,703.47	0.00	0.00	9,703.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,803.24	0.00	0.00	2,803.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5,175.18	0.00	0.00	5,175.18
51300	FORESTVILLE FIRE SP	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	476.96	0.00	0.00	476.96
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	192.00	0.00	0.00	192.00

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98000	10% PENALTY-TAX CO	80050300	0.00	19.30	0.00	0.00	19.30
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,633.02	0.00	0.00	215,633.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,509.38	0.00	0.00	1,509.38
24170	WEST SIDE ELEM 2020	90013591	0.00	13,247.22	0.00	0.00	13,247.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,134.76	0.00	0.00	10,134.76
38705	HEALDSBURG UNIF 20	90013579	0.00	9,703.47	0.00	0.00	9,703.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,803.24	0.00	0.00	2,803.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5,175.18	0.00	0.00	5,175.18
51300	FORESTVILLE FIRE SP	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.96	0.00	0.00	476.96
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.30	0.00	0.00	19.30
TRA: 176-019	**All-Years Totals:**		**0.00**	**262,384.53**	**0.00**	**0.00**	**262,384.53**
TRA: 176-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,241.81	0.00	0.00	3,241.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.69	0.00	0.00	22.69
24170	WEST SIDE ELEM 2020	90013591	0.00	188.02	0.00	0.00	188.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	152.37	0.00	0.00	152.37
38705	HEALDSBURG UNIF 20	90013579	0.00	145.87	0.00	0.00	145.87
39900	SOCO JR COLLEGE 20	90013556	0.00	42.17	0.00	0.00	42.17
39901	SOCO JR COLLEGE 20	90013576	0.00	77.80	0.00	0.00	77.80
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	20.20	0.00	0.00	20.20
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,241.81	0.00	0.00	3,241.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.69	0.00	0.00	22.69
24170	WEST SIDE ELEM 2020	90013591	0.00	188.02	0.00	0.00	188.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	152.37	0.00	0.00	152.37
38705	HEALDSBURG UNIF 20	90013579	0.00	145.87	0.00	0.00	145.87
39900	SOCO JR COLLEGE 20	90013556	0.00	42.17	0.00	0.00	42.17
39901	SOCO JR COLLEGE 20	90013576	0.00	77.80	0.00	0.00	77.80
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	20.20	0.00	0.00	20.20
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**4,317.43**	**0.00**	**0.00**	**4,317.43**
TRA: 176-021	**Tax Year 2020**						

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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	7,690.03	0.00	0.00	7,690.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.83	0.00	0.00	53.83
24170	WEST SIDE ELEM 2020	90013591	0.00	446.02	0.00	0.00	446.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	361.43	0.00	0.00	361.43
38705	HEALDSBURG UNIF 20	90013579	0.00	346.05	0.00	0.00	346.05
39900	SOCO JR COLLEGE 20	90013556	0.00	99.97	0.00	0.00	99.97
39901	SOCO JR COLLEGE 20	90013576	0.00	184.56	0.00	0.00	184.56
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.71	0.00	0.00	25.71
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: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,690.03	0.00	0.00	7,690.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.83	0.00	0.00	53.83
24170	WEST SIDE ELEM 2020	90013591	0.00	446.02	0.00	0.00	446.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	361.43	0.00	0.00	361.43
38705	HEALDSBURG UNIF 20	90013579	0.00	346.05	0.00	0.00	346.05
39900	SOCO JR COLLEGE 20	90013556	0.00	99.97	0.00	0.00	99.97
39901	SOCO JR COLLEGE 20	90013576	0.00	184.56	0.00	0.00	184.56
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.71	0.00	0.00	25.71
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: 176-021	**All-Years Totals:**		**0.00**	**9,368.60**	**0.00**	**0.00**	**9,368.60**
TRA: 176-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	383,495.44	0.00	0.00	383,495.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.45	0.00	0.00	2,684.45
24170	WEST SIDE ELEM 2020	90013591	0.00	28,959.15	0.00	0.00	28,959.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,024.30	0.00	0.00	18,024.30
38705	HEALDSBURG UNIF 20	90013579	0.00	17,257.30	0.00	0.00	17,257.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,985.47	0.00	0.00	4,985.47
39901	SOCO JR COLLEGE 20	90013576	0.00	9,203.88	0.00	0.00	9,203.88
51300	FORESTVILLE FIRE SP	64040100	0.00	1,365.00	0.00	0.00	1,365.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	915.52	0.00	0.00	915.52
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.37	0.00	0.00	137.37
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,495.44	0.00	0.00	383,495.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.45	0.00	0.00	2,684.45
24170	WEST SIDE ELEM 2020	90013591	0.00	28,959.15	0.00	0.00	28,959.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,024.30	0.00	0.00	18,024.30
38705	HEALDSBURG UNIF 20	90013579	0.00	17,257.30	0.00	0.00	17,257.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,985.47	0.00	0.00	4,985.47

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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	9,203.88	0.00	0.00	9,203.88
51300	FORESTVILLE FIRE SP	64040100	0.00	1,365.00	0.00	0.00	1,365.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	915.52	0.00	0.00	915.52
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.37	0.00	0.00	137.37
TRA: 176-022	**All-Years Totals:**		**0.00**	**471,073.38**	**0.00**	**0.00**	**471,073.38**
TRA: 176-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	560,696.31	0.00	0.00	560,696.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,924.85	0.00	0.00	3,924.85
24170	WEST SIDE ELEM 2020	90013591	0.00	35,992.20	0.00	0.00	35,992.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	26,352.71	0.00	0.00	26,352.71
38705	HEALDSBURG UNIF 20	90013579	0.00	25,231.40	0.00	0.00	25,231.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7,289.03	0.00	0.00	7,289.03
39901	SOCO JR COLLEGE 20	90013576	0.00	13,456.75	0.00	0.00	13,456.75
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	5,016.00	0.00	0.00	5,016.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,761.81	0.00	0.00	1,761.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,150.00	0.00	0.00	6,150.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	560,696.31	0.00	0.00	560,696.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,924.85	0.00	0.00	3,924.85
24170	WEST SIDE ELEM 2020	90013591	0.00	35,992.20	0.00	0.00	35,992.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	26,352.71	0.00	0.00	26,352.71
38705	HEALDSBURG UNIF 20	90013579	0.00	25,231.40	0.00	0.00	25,231.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7,289.03	0.00	0.00	7,289.03
39901	SOCO JR COLLEGE 20	90013576	0.00	13,456.75	0.00	0.00	13,456.75
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	5,016.00	0.00	0.00	5,016.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,761.81	0.00	0.00	1,761.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,150.00	0.00	0.00	6,150.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**686,381.06**	**0.00**	**0.00**	**686,381.06**
TRA: 176-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	249.27	0.00	0.00	249.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
24170	WEST SIDE ELEM 2020	90013591	0.00	13.29	0.00	0.00	13.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.71	0.00	0.00	11.71
38705	HEALDSBURG UNIF 20	90013579	0.00	11.21	0.00	0.00	11.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5.98	0.00	0.00	5.98
74201	MS-SONOMA MOSQUI	66040200	0.00	4.99	0.00	0.00	4.99
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	0.00
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: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249.27	0.00	0.00	249.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
24170	WEST SIDE ELEM 2020	90013591	0.00	13.29	0.00	0.00	13.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.71	0.00	0.00	11.71
38705	HEALDSBURG UNIF 20	90013579	0.00	11.21	0.00	0.00	11.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5.98	0.00	0.00	5.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.99	0.00	0.00	4.99
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**325.43**	**0.00**	**0.00**	**325.43**
TRA: 176-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	24.10	0.00	0.00	24.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	24.10	0.00	0.00	24.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**24.10**	**0.00**	**0.00**	**24.10**
TRA: 176-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	871.96	0.00	0.00	871.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	0.00	6.11
24170	WEST SIDE ELEM 2020	90013591	0.00	50.57	0.00	0.00	50.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	40.98	0.00	0.00	40.98
38705	HEALDSBURG UNIF 20	90013579	0.00	39.24	0.00	0.00	39.24
39900	SOCO JR COLLEGE 20	90013556	0.00	11.33	0.00	0.00	11.33
39901	SOCO JR COLLEGE 20	90013576	0.00	20.92	0.00	0.00	20.92
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871.96	0.00	0.00	871.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	0.00	6.11
24170	WEST SIDE ELEM 2020	90013591	0.00	50.57	0.00	0.00	50.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	40.98	0.00	0.00	40.98
38705	HEALDSBURG UNIF 20	90013579	0.00	39.24	0.00	0.00	39.24
39900	SOCO JR COLLEGE 20	90013556	0.00	11.33	0.00	0.00	11.33
39901	SOCO JR COLLEGE 20	90013576	0.00	20.92	0.00	0.00	20.92
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	14.13	0.00	0.00	14.13
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**1,223.74**	**0.00**	**0.00**	**1,223.74**
TRA: 178-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,778.60	0.00	0.00	16,778.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.46	0.00	0.00	117.46
24201	WILMAR ELEM 2012 B	90013563	0.00	436.24	0.00	0.00	436.24
36500	PETALUMA HIGH 1992	90013541	0.00	486.59	0.00	0.00	486.59
36510	PETALUMA HIGH 2014	90013570	0.00	201.35	0.00	0.00	201.35
39900	SOCO JR COLLEGE 20	90013556	0.00	218.12	0.00	0.00	218.12
39901	SOCO JR COLLEGE 20	90013576	0.00	402.68	0.00	0.00	402.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,778.60	0.00	0.00	16,778.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.46	0.00	0.00	117.46
24201	WILMAR ELEM 2012 B	90013563	0.00	436.24	0.00	0.00	436.24
36500	PETALUMA HIGH 1992	90013541	0.00	486.59	0.00	0.00	486.59
36510	PETALUMA HIGH 2014	90013570	0.00	201.35	0.00	0.00	201.35
39900	SOCO JR COLLEGE 20	90013556	0.00	218.12	0.00	0.00	218.12
39901	SOCO JR COLLEGE 20	90013576	0.00	402.68	0.00	0.00	402.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**20,729.54**	**0.00**	**0.00**	**20,729.54**
TRA: 178-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	35,774.37	0.00	0.00	35,774.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.42	0.00	0.00	250.42
24201	WILMAR ELEM 2012 B	90013563	0.00	930.13	0.00	0.00	930.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,037.46	0.00	0.00	1,037.46
36510	PETALUMA HIGH 2014	90013570	0.00	429.30	0.00	0.00	429.30
39900	SOCO JR COLLEGE 20	90013556	0.00	465.07	0.00	0.00	465.07

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39901	SOCO JR COLLEGE 20	90013576	0.00	858.57	0.00	0.00	858.57
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,774.37	0.00	0.00	35,774.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.42	0.00	0.00	250.42
24201	WILMAR ELEM 2012 BC	90013563	0.00	930.13	0.00	0.00	930.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,037.46	0.00	0.00	1,037.46
36510	PETALUMA HIGH 2014	90013570	0.00	429.30	0.00	0.00	429.30
39900	SOCO JR COLLEGE 20	90013556	0.00	465.07	0.00	0.00	465.07
39901	SOCO JR COLLEGE 20	90013576	0.00	858.57	0.00	0.00	858.57
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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: 178-003	**All-Years Totals:**		**0.00**	**40,154.32**	**0.00**	**0.00**	**40,154.32**
TRA: 178-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,046.20	0.00	0.00	8,046.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.32	0.00	0.00	56.32
24201	WILMAR ELEM 2012 BC	90013563	0.00	209.20	0.00	0.00	209.20
36500	PETALUMA HIGH 1992	90013541	0.00	233.34	0.00	0.00	233.34
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 20	90013556	0.00	104.60	0.00	0.00	104.60
39901	SOCO JR COLLEGE 20	90013576	0.00	193.11	0.00	0.00	193.11
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
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	8,046.20	0.00	0.00	8,046.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.32	0.00	0.00	56.32
24201	WILMAR ELEM 2012 BC	90013563	0.00	209.20	0.00	0.00	209.20
36500	PETALUMA HIGH 1992	90013541	0.00	233.34	0.00	0.00	233.34
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 20	90013556	0.00	104.60	0.00	0.00	104.60
39901	SOCO JR COLLEGE 20	90013576	0.00	193.11	0.00	0.00	193.11
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**9,469.83**	**0.00**	**0.00**	**9,469.83**
TRA: 178-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	336,800.99	0.00	0.00	336,800.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,357.59	0.00	0.00	2,357.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,756.82	0.00	0.00	8,756.82
36500	PETALUMA HIGH 1992	90013541	0.00	9,767.21	0.00	0.00	9,767.21
36510	PETALUMA HIGH 2014	90013570	0.00	4,041.52	0.00	0.00	4,041.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,378.39	0.00	0.00	4,378.39
39901	SOCO JR COLLEGE 20	90013576	0.00	8,083.22	0.00	0.00	8,083.22
53110	RANCHO ADOBE FIRE	64110100	0.00	18,331.50	0.00	0.00	18,331.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	0.00	0.00	2,875.00
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	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	841.55	0.00	0.00	841.55
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	336,800.99	0.00	0.00	336,800.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,357.59	0.00	0.00	2,357.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,756.82	0.00	0.00	8,756.82
36500	PETALUMA HIGH 1992	90013541	0.00	9,767.21	0.00	0.00	9,767.21
36510	PETALUMA HIGH 2014	90013570	0.00	4,041.52	0.00	0.00	4,041.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,378.39	0.00	0.00	4,378.39
39901	SOCO JR COLLEGE 20	90013576	0.00	8,083.22	0.00	0.00	8,083.22
53110	RANCHO ADOBE FIRE	64110100	0.00	18,331.50	0.00	0.00	18,331.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	0.00	0.00	2,875.00
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	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	841.55	0.00	0.00	841.55
TRA: 178-007	**All-Years Totals:**		**0.00**	**400,814.98**	**0.00**	**0.00**	**400,814.98**
TRA: 178-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,005,128.47	0.00	0.00	2,005,128.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,035.83	0.00	0.00	14,035.83
24201	WILMAR ELEM 2012 BC	90013563	0.00	52,133.23	0.00	0.00	52,133.23
36500	PETALUMA HIGH 1992	90013541	0.00	58,148.67	0.00	0.00	58,148.67
36510	PETALUMA HIGH 2014	90013570	0.00	24,061.43	0.00	0.00	24,061.43
39900	SOCO JR COLLEGE 20	90013556	0.00	26,066.59	0.00	0.00	26,066.59
39901	SOCO JR COLLEGE 20	90013576	0.00	48,122.94	0.00	0.00	48,122.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	37,662.90	0.00	0.00	37,662.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,099.00	0.00	0.00	6,099.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,125.00	0.00	0.00	15,125.00
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	2,671.28	0.00	0.00	2,671.28
96200	SF BAY RESTORATION	66130100	0.00	3,900.00	0.00	0.00	3,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,021.14	0.00	0.00	2,021.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,768.73	0.00	0.00	1,768.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,055.55	0.00	0.00	6,055.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-008	**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	792.00	0.00	0.00	792.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.54	0.00	0.00	5.54
24201	WILMAR ELEM 2012 BC	90013563	0.00	20.59	0.00	0.00	20.59
36500	PETALUMA HIGH 1992	90013541	0.00	26.14	0.00	0.00	26.14
36510	PETALUMA HIGH 2014	90013570	0.00	9.50	0.00	0.00	9.50
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19.01	0.00	0.00	19.01
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,005,920.47	0.00	0.00	2,005,920.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,041.37	0.00	0.00	14,041.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	52,153.82	0.00	0.00	52,153.82
36500	PETALUMA HIGH 1992	90013541	0.00	58,174.81	0.00	0.00	58,174.81
36510	PETALUMA HIGH 2014	90013570	0.00	24,070.93	0.00	0.00	24,070.93
39900	SOCO JR COLLEGE 20	90013556	0.00	26,076.89	0.00	0.00	26,076.89
39901	SOCO JR COLLEGE 20	90013576	0.00	48,141.95	0.00	0.00	48,141.95
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	37,662.90	0.00	0.00	37,662.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,099.00	0.00	0.00	6,099.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,125.00	0.00	0.00	15,125.00
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	2,671.28	0.00	0.00	2,671.28
96200	SF BAY RESTORATION	66130100	0.00	3,900.00	0.00	0.00	3,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,021.14	0.00	0.00	2,021.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,768.73	0.00	0.00	1,768.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,055.55	0.00	0.00	6,055.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,307,743.15**	**0.00**	**0.00**	**2,307,743.15**
TRA: 179-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,759.62	0.00	0.00	23,759.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.33	0.00	0.00	166.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	950.39	0.00	0.00	950.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	997.90	0.00	0.00	997.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	261.36	0.00	0.00	261.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	926.62	0.00	0.00	926.62
39900	SOCO JR COLLEGE 20	90013556	0.00	308.87	0.00	0.00	308.87
39901	SOCO JR COLLEGE 20	90013576	0.00	570.24	0.00	0.00	570.24
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	160.76	0.00	0.00	160.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,759.62	0.00	0.00	23,759.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.33	0.00	0.00	166.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	950.39	0.00	0.00	950.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	997.90	0.00	0.00	997.90

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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	261.36	0.00	0.00	261.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	926.62	0.00	0.00	926.62
39900	SOCO JR COLLEGE 20	90013556	0.00	308.87	0.00	0.00	308.87
39901	SOCO JR COLLEGE 20	90013576	0.00	570.24	0.00	0.00	570.24
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	160.76	0.00	0.00	160.76
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**28,678.84**	**0.00**	**0.00**	**28,678.84**
TRA: 179-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,284.37	0.00	0.00	15,284.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.99	0.00	0.00	106.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	611.37	0.00	0.00	611.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	641.94	0.00	0.00	641.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	168.13	0.00	0.00	168.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	596.09	0.00	0.00	596.09
39900	SOCO JR COLLEGE 20	90013556	0.00	198.70	0.00	0.00	198.70
39901	SOCO JR COLLEGE 20	90013576	0.00	366.82	0.00	0.00	366.82
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	172.20	0.00	0.00	172.20
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: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,284.37	0.00	0.00	15,284.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.99	0.00	0.00	106.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	611.37	0.00	0.00	611.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	641.94	0.00	0.00	641.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	168.13	0.00	0.00	168.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	596.09	0.00	0.00	596.09
39900	SOCO JR COLLEGE 20	90013556	0.00	198.70	0.00	0.00	198.70
39901	SOCO JR COLLEGE 20	90013576	0.00	366.82	0.00	0.00	366.82
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	172.20	0.00	0.00	172.20
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: 179-002	**All-Years Totals:**		**0.00**	**18,273.36**	**0.00**	**0.00**	**18,273.36**
TRA: 179-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,243.15	0.00	0.00	4,243.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.70	0.00	0.00	29.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	169.73	0.00	0.00	169.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	178.21	0.00	0.00	178.21

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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	46.67	0.00	0.00	46.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	165.48	0.00	0.00	165.48
39900	SOCO JR COLLEGE 20	90013556	0.00	55.16	0.00	0.00	55.16
39901	SOCO JR COLLEGE 20	90013576	0.00	101.84	0.00	0.00	101.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	106.67	0.00	0.00	106.67
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	4,243.15	0.00	0.00	4,243.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.70	0.00	0.00	29.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	169.73	0.00	0.00	169.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	178.21	0.00	0.00	178.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.67	0.00	0.00	46.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	165.48	0.00	0.00	165.48
39900	SOCO JR COLLEGE 20	90013556	0.00	55.16	0.00	0.00	55.16
39901	SOCO JR COLLEGE 20	90013576	0.00	101.84	0.00	0.00	101.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	106.67	0.00	0.00	106.67
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**	**5,223.36**	**0.00**	**0.00**	**5,223.36**
TRA: 179-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	418,123.70	0.00	0.00	418,123.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,926.83	0.00	0.00	2,926.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,725.00	0.00	0.00	16,725.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,561.18	0.00	0.00	17,561.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,599.37	0.00	0.00	4,599.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,306.79	0.00	0.00	16,306.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,435.63	0.00	0.00	5,435.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,035.01	0.00	0.00	10,035.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,007.50	0.00	0.00	6,007.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,851.42	0.00	0.00	5,851.42
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	0.00	0.00	777.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
74800	NORTH SO CO HOSPI	65020100	0.00	5,850.00	0.00	0.00	5,850.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	418,123.70	0.00	0.00	418,123.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,926.83	0.00	0.00	2,926.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,725.00	0.00	0.00	16,725.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,561.18	0.00	0.00	17,561.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,599.37	0.00	0.00	4,599.37

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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	16,306.79	0.00	0.00	16,306.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,435.63	0.00	0.00	5,435.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,035.01	0.00	0.00	10,035.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,007.50	0.00	0.00	6,007.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,851.42	0.00	0.00	5,851.42
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	0.00	0.00	777.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
74800	NORTH SO CO HOSPI	65020100	0.00	5,850.00	0.00	0.00	5,850.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**510,673.85**	**0.00**	**0.00**	**510,673.85**
TRA: 179-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58,294.04	0.00	0.00	58,294.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.06	0.00	0.00	408.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,331.75	0.00	0.00	2,331.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,448.34	0.00	0.00	2,448.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	641.23	0.00	0.00	641.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,273.47	0.00	0.00	2,273.47
39900	SOCO JR COLLEGE 20	90013556	0.00	757.82	0.00	0.00	757.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.06	0.00	0.00	1,399.06
51300	FORESTVILLE FIRE SP	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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	58,294.04	0.00	0.00	58,294.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.06	0.00	0.00	408.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,331.75	0.00	0.00	2,331.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,448.34	0.00	0.00	2,448.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	641.23	0.00	0.00	641.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,273.47	0.00	0.00	2,273.47
39900	SOCO JR COLLEGE 20	90013556	0.00	757.82	0.00	0.00	757.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.06	0.00	0.00	1,399.06
51300	FORESTVILLE FIRE SP	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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**	**69,152.77**	**0.00**	**0.00**	**69,152.77**
TRA: 179-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	65,733.36	0.00	0.00	65,733.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.13	0.00	0.00	460.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,629.34	0.00	0.00	2,629.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,760.81	0.00	0.00	2,760.81

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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	723.06	0.00	0.00	723.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,563.60	0.00	0.00	2,563.60
39900	SOCO JR COLLEGE 20	90013556	0.00	854.53	0.00	0.00	854.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.61	0.00	0.00	1,577.61
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	708.49	0.00	0.00	708.49
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,746.39	0.00	0.00	1,746.39
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,733.36	0.00	0.00	65,733.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.13	0.00	0.00	460.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,629.34	0.00	0.00	2,629.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,760.81	0.00	0.00	2,760.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	723.06	0.00	0.00	723.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,563.60	0.00	0.00	2,563.60
39900	SOCO JR COLLEGE 20	90013556	0.00	854.53	0.00	0.00	854.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.61	0.00	0.00	1,577.61
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	708.49	0.00	0.00	708.49
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,746.39	0.00	0.00	1,746.39
TRA: 179-011	**All-Years Totals:**		**0.00**	**80,755.57**	**0.00**	**0.00**	**80,755.57**
TRA: 179-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,158.96	0.00	0.00	10,158.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.11	0.00	0.00	71.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	406.36	0.00	0.00	406.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	426.67	0.00	0.00	426.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	111.75	0.00	0.00	111.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	396.20	0.00	0.00	396.20
39900	SOCO JR COLLEGE 20	90013556	0.00	132.06	0.00	0.00	132.06
39901	SOCO JR COLLEGE 20	90013576	0.00	243.82	0.00	0.00	243.82
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	84.81	0.00	0.00	84.81
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	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	685.86	0.00	0.00	685.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	39.78	0.00	0.00	39.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	28.80	0.00	0.00	28.80

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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	7.54	0.00	0.00	7.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	30.18	0.00	0.00	30.18
39900	SOCO JR COLLEGE 20	90013556	0.00	8.92	0.00	0.00	8.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16.46	0.00	0.00	16.46
60000	R & T CODE 506 INTER	16020600	0.00	36.80	0.00	0.00	36.80
98000	10% PENALTY-TAX CO	80050300	0.00	42.95	0.00	0.00	42.95
TRA: 179-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	160.70	0.00	0.00	160.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	10.12	0.00	0.00	10.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.08	0.00	0.00	7.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.76	0.00	0.00	1.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.08	0.00	0.00	7.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3.54	0.00	0.00	3.54
60000	R & T CODE 506 INTER	16020600	0.00	26.06	0.00	0.00	26.06
98000	10% PENALTY-TAX CO	80050300	0.00	10.98	0.00	0.00	10.98
TRA: 179-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186.90	0.00	0.00	186.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.14	0.00	0.00	12.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.78	0.00	0.00	8.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.06	0.00	0.00	2.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.16	0.00	0.00	9.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	0.00	2.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4.30	0.00	0.00	4.30
60000	R & T CODE 506 INTER	16020600	0.00	51.90	0.00	0.00	51.90
98000	10% PENALTY-TAX CO	80050300	0.00	13.95	0.00	0.00	13.95
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,192.42	0.00	0.00	11,192.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.33	0.00	0.00	78.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	468.40	0.00	0.00	468.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	471.33	0.00	0.00	471.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	123.11	0.00	0.00	123.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	442.62	0.00	0.00	442.62
39900	SOCO JR COLLEGE 20	90013556	0.00	145.84	0.00	0.00	145.84
39901	SOCO JR COLLEGE 20	90013576	0.00	268.12	0.00	0.00	268.12
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	84.81	0.00	0.00	84.81
60000	R & T CODE 506 INTER	16020600	0.00	114.76	0.00	0.00	114.76
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
98000	10% PENALTY-TAX CO	80050300	0.00	67.88	0.00	0.00	67.88
TRA: 179-016	**All-Years Totals:**		**0.00**	**13,717.12**	**0.00**	**0.00**	**13,717.12**

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TRA: 179-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,605.06	0.00	0.00	4,605.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.24	0.00	0.00	32.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	184.20	0.00	0.00	184.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	193.41	0.00	0.00	193.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	50.66	0.00	0.00	50.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	179.60	0.00	0.00	179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	59.87	0.00	0.00	59.87
39901	SOCO JR COLLEGE 20	90013576	0.00	110.52	0.00	0.00	110.52
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	28.27	0.00	0.00	28.27
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	4,605.06	0.00	0.00	4,605.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.24	0.00	0.00	32.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	184.20	0.00	0.00	184.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	193.41	0.00	0.00	193.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	50.66	0.00	0.00	50.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	179.60	0.00	0.00	179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	59.87	0.00	0.00	59.87
39901	SOCO JR COLLEGE 20	90013576	0.00	110.52	0.00	0.00	110.52
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	28.27	0.00	0.00	28.27
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**	**5,559.33**	**0.00**	**0.00**	**5,559.33**
TRA: 179-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	151,576.50	0.00	0.00	151,576.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.04	0.00	0.00	1,061.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,063.06	0.00	0.00	6,063.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,366.20	0.00	0.00	6,366.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,667.35	0.00	0.00	1,667.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,911.46	0.00	0.00	5,911.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.48	0.00	0.00	1,970.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,637.86	0.00	0.00	3,637.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,508.23	0.00	0.00	1,508.23
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
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: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,576.50	0.00	0.00	151,576.50

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.04	0.00	0.00	1,061.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,063.06	0.00	0.00	6,063.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,366.20	0.00	0.00	6,366.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,667.35	0.00	0.00	1,667.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,911.46	0.00	0.00	5,911.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.48	0.00	0.00	1,970.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,637.86	0.00	0.00	3,637.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,508.23	0.00	0.00	1,508.23
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
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: 179-018	**All-Years Totals:**		**0.00**	**182,421.68**	**0.00**	**0.00**	**182,421.68**
TRA: 179-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	530.60	0.00	0.00	530.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	21.22	0.00	0.00	21.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.29	0.00	0.00	22.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.84	0.00	0.00	5.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.69	0.00	0.00	20.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12.73	0.00	0.00	12.73
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530.60	0.00	0.00	530.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	21.22	0.00	0.00	21.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.29	0.00	0.00	22.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.84	0.00	0.00	5.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.69	0.00	0.00	20.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12.73	0.00	0.00	12.73
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**716.98**	**0.00**	**0.00**	**716.98**
TRA: 179-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,396.34	0.00	0.00	1,396.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.77	0.00	0.00	9.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	55.85	0.00	0.00	55.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	58.65	0.00	0.00	58.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.36	0.00	0.00	15.36

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38911	WINDSOR UNIF 2016 B	90013581	0.00	54.46	0.00	0.00	54.46
39900	SOCO JR COLLEGE 20	90013556	0.00	18.15	0.00	0.00	18.15
39901	SOCO JR COLLEGE 20	90013576	0.00	33.51	0.00	0.00	33.51
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	1,396.34	0.00	0.00	1,396.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.77	0.00	0.00	9.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	55.85	0.00	0.00	55.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	58.65	0.00	0.00	58.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.36	0.00	0.00	15.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	54.46	0.00	0.00	54.46
39900	SOCO JR COLLEGE 20	90013556	0.00	18.15	0.00	0.00	18.15
39901	SOCO JR COLLEGE 20	90013576	0.00	33.51	0.00	0.00	33.51
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	**All-Years Totals:**		**0.00**	**1,921.09**	**0.00**	**0.00**	**1,921.09**
TRA: 179-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	36,830.00	0.00	0.00	36,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.81	0.00	0.00	257.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,473.20	0.00	0.00	1,473.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.86	0.00	0.00	1,546.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	405.13	0.00	0.00	405.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,436.37	0.00	0.00	1,436.37
39900	SOCO JR COLLEGE 20	90013556	0.00	478.79	0.00	0.00	478.79
39901	SOCO JR COLLEGE 20	90013576	0.00	883.92	0.00	0.00	883.92
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	28.27	0.00	0.00	28.27
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: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,830.00	0.00	0.00	36,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.81	0.00	0.00	257.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,473.20	0.00	0.00	1,473.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.86	0.00	0.00	1,546.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	405.13	0.00	0.00	405.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,436.37	0.00	0.00	1,436.37
39900	SOCO JR COLLEGE 20	90013556	0.00	478.79	0.00	0.00	478.79
39901	SOCO JR COLLEGE 20	90013576	0.00	883.92	0.00	0.00	883.92
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**43,478.35**	**0.00**	**0.00**	**43,478.35**
TRA: 179-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,083.53	0.00	0.00	3,083.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.59	0.00	0.00	21.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.34	0.00	0.00	123.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	129.51	0.00	0.00	129.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.92	0.00	0.00	33.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	120.26	0.00	0.00	120.26
39900	SOCO JR COLLEGE 20	90013556	0.00	40.09	0.00	0.00	40.09
39901	SOCO JR COLLEGE 20	90013576	0.00	74.01	0.00	0.00	74.01
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	56.54	0.00	0.00	56.54
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	3,083.53	0.00	0.00	3,083.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.59	0.00	0.00	21.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.34	0.00	0.00	123.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	129.51	0.00	0.00	129.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.92	0.00	0.00	33.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	120.26	0.00	0.00	120.26
39900	SOCO JR COLLEGE 20	90013556	0.00	40.09	0.00	0.00	40.09
39901	SOCO JR COLLEGE 20	90013576	0.00	74.01	0.00	0.00	74.01
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	56.54	0.00	0.00	56.54
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**	**3,896.54**	**0.00**	**0.00**	**3,896.54**
TRA: 179-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,044,406.86	18,666.56-	0.00	1,025,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,310.88	130.67-	0.00	7,180.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,776.24	746.66-	0.00	41,029.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,865.07	784.00-	0.00	43,081.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,488.47	205.33-	0.00	11,283.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	40,731.86	728.00-	0.00	40,003.86
39900	SOCO JR COLLEGE 20	90013556	0.00	13,577.28	242.67-	0.00	13,334.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,065.78	448.00-	0.00	24,617.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,026.25	33.75-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,120.18	164.19-	0.00	11,955.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	9.00-	0.00	759.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	75.00-	0.00	6,150.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	6.00-	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.94	0.00	0.00	225.94
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,044,406.86	18,666.56-	0.00	1,025,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,310.88	130.67-	0.00	7,180.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,776.24	746.66-	0.00	41,029.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,865.07	784.00-	0.00	43,081.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,488.47	205.33-	0.00	11,283.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	40,731.86	728.00-	0.00	40,003.86
39900	SOCO JR COLLEGE 20	90013556	0.00	13,577.28	242.67-	0.00	13,334.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,065.78	448.00-	0.00	24,617.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,026.25	33.75-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,120.18	164.19-	0.00	11,955.99
74200	MS-SONOMA MOSQUI	66040100	0.00	768.00	9.00-	0.00	759.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	75.00-	0.00	6,150.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	6.00-	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.94	0.00	0.00	225.94
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,251,085.81**	**22,239.83-**	**0.00**	**1,228,845.98**
TRA: 179-049	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,053,344.41	0.00	0.00	2,053,344.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,373.45	0.00	0.00	14,373.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	82,133.57	0.00	0.00	82,133.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,240.43	0.00	0.00	86,240.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,586.79	0.00	0.00	22,586.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	80,080.41	0.00	0.00	80,080.41
39900	SOCO JR COLLEGE 20	90013556	0.00	26,693.40	0.00	0.00	26,693.40
39901	SOCO JR COLLEGE 20	90013576	0.00	49,280.25	0.00	0.00	49,280.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	15,513.75	0.00	0.00	15,513.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,260.68	0.00	0.00	33,260.68
71000	CE ABATEMENT COST	26010116	0.00	4,072.94	0.00	0.00	4,072.94
71001	CC ABATEMENT COST	17010100	0.00	4,543.88	0.00	0.00	4,543.88
74200	MS-SONOMA MOSQUI	66040100	0.00	3,888.00	0.00	0.00	3,888.00
74800	NORTH SO CO HOSPIT	65020100	0.00	31,425.00	0.00	0.00	31,425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,466.73	0.00	0.00	1,466.73
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,482.72	0.00	0.00	4,482.72
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	642.60	0.00	0.00	642.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	37.28	0.00	0.00	37.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	26.98	0.00	0.00	26.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.06	0.00	0.00	7.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	28.28	0.00	0.00	28.28

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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	8.36	0.00	0.00	8.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15.42	0.00	0.00	15.42
98000	10% PENALTY-TAX CO	80050300	0.00	38.52	0.00	0.00	38.52
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,053,987.01	0.00	0.00	2,053,987.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,377.95	0.00	0.00	14,377.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	82,170.85	0.00	0.00	82,170.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,267.41	0.00	0.00	86,267.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,593.85	0.00	0.00	22,593.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	80,108.69	0.00	0.00	80,108.69
39900	SOCO JR COLLEGE 20	90013556	0.00	26,701.76	0.00	0.00	26,701.76
39901	SOCO JR COLLEGE 20	90013576	0.00	49,295.67	0.00	0.00	49,295.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	15,513.75	0.00	0.00	15,513.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,260.68	0.00	0.00	33,260.68
71000	CE ABATEMENT COST	26010116	0.00	4,072.94	0.00	0.00	4,072.94
71001	CC ABATEMENT COST	17010100	0.00	4,543.88	0.00	0.00	4,543.88
74200	MS-SONOMA MOSQUI	66040100	0.00	3,888.00	0.00	0.00	3,888.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,425.00	0.00	0.00	31,425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,466.73	0.00	0.00	1,466.73
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,521.24	0.00	0.00	4,521.24
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,516,735.41**	**0.00**	**0.00**	**2,516,735.41**
TRA: 179-051	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,719.27	0.00	0.00	14,719.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.03	0.00	0.00	103.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	588.77	0.00	0.00	588.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	618.21	0.00	0.00	618.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	161.91	0.00	0.00	161.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	574.05	0.00	0.00	574.05
39900	SOCO JR COLLEGE 20	90013556	0.00	191.35	0.00	0.00	191.35
39901	SOCO JR COLLEGE 20	90013576	0.00	353.27	0.00	0.00	353.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	332.26	0.00	0.00	332.26
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,719.27	0.00	0.00	14,719.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.03	0.00	0.00	103.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	588.77	0.00	0.00	588.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	618.21	0.00	0.00	618.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	161.91	0.00	0.00	161.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	574.05	0.00	0.00	574.05
39900	SOCO JR COLLEGE 20	90013556	0.00	191.35	0.00	0.00	191.35

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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	353.27	0.00	0.00	353.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	332.26	0.00	0.00	332.26
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**18,303.62**	**0.00**	**0.00**	**18,303.62**
TRA: 179-052	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,714.95	0.00	0.00	1,714.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	68.60	0.00	0.00	68.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	72.03	0.00	0.00	72.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.86	0.00	0.00	18.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	66.88	0.00	0.00	66.88
39900	SOCO JR COLLEGE 20	90013556	0.00	22.29	0.00	0.00	22.29
39901	SOCO JR COLLEGE 20	90013576	0.00	41.16	0.00	0.00	41.16
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,714.95	0.00	0.00	1,714.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	68.60	0.00	0.00	68.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	72.03	0.00	0.00	72.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.86	0.00	0.00	18.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	66.88	0.00	0.00	66.88
39900	SOCO JR COLLEGE 20	90013556	0.00	22.29	0.00	0.00	22.29
39901	SOCO JR COLLEGE 20	90013576	0.00	41.16	0.00	0.00	41.16
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	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**2,143.29**	**0.00**	**0.00**	**2,143.29**
TRA: 179-061	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	41,173.72	0.00	0.00	41,173.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.22	0.00	0.00	288.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,646.94	0.00	0.00	1,646.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,729.30	0.00	0.00	1,729.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	452.92	0.00	0.00	452.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,605.78	0.00	0.00	1,605.78
39900	SOCO JR COLLEGE 20	90013556	0.00	535.26	0.00	0.00	535.26

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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	988.16	0.00	0.00	988.16
51300	FORESTVILLE FIRE SP	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,444.06	0.00	0.00	2,444.06
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,173.72	0.00	0.00	41,173.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.22	0.00	0.00	288.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,646.94	0.00	0.00	1,646.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,729.30	0.00	0.00	1,729.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	452.92	0.00	0.00	452.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,605.78	0.00	0.00	1,605.78
39900	SOCO JR COLLEGE 20	90013556	0.00	535.26	0.00	0.00	535.26
39901	SOCO JR COLLEGE 20	90013576	0.00	988.16	0.00	0.00	988.16
51300	FORESTVILLE FIRE SP	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,444.06	0.00	0.00	2,444.06
TRA: 179-061	**All-Years Totals:**		**0.00**	**51,325.36**	**0.00**	**0.00**	**51,325.36**
TRA: 179-062	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,633.04	0.00	0.00	1,633.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.43	0.00	0.00	11.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.32	0.00	0.00	65.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	68.59	0.00	0.00	68.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.96	0.00	0.00	17.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	63.69	0.00	0.00	63.69
39900	SOCO JR COLLEGE 20	90013556	0.00	21.23	0.00	0.00	21.23
39901	SOCO JR COLLEGE 20	90013576	0.00	39.19	0.00	0.00	39.19
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,633.04	0.00	0.00	1,633.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.43	0.00	0.00	11.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.32	0.00	0.00	65.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	68.59	0.00	0.00	68.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.96	0.00	0.00	17.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	63.69	0.00	0.00	63.69
39900	SOCO JR COLLEGE 20	90013556	0.00	21.23	0.00	0.00	21.23
39901	SOCO JR COLLEGE 20	90013576	0.00	39.19	0.00	0.00	39.19
74200	MS-SONOMA MOSQUI	66040100	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
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: 179-062	**All-Years Totals:**		**0.00**	**2,013.45**	**0.00**	**0.00**	**2,013.45**
TRA: 179-063	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,493.07	0.00	0.00	5,493.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.45	0.00	0.00	38.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	219.72	0.00	0.00	219.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	230.71	0.00	0.00	230.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	60.42	0.00	0.00	60.42
38911	WINDSOR UNIF 2016 B	90013581	0.00	214.23	0.00	0.00	214.23
39900	SOCO JR COLLEGE 20	90013556	0.00	71.41	0.00	0.00	71.41
39901	SOCO JR COLLEGE 20	90013576	0.00	131.83	0.00	0.00	131.83
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	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY 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	5,493.07	0.00	0.00	5,493.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.45	0.00	0.00	38.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	219.72	0.00	0.00	219.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	230.71	0.00	0.00	230.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	60.42	0.00	0.00	60.42
38911	WINDSOR UNIF 2016 B	90013581	0.00	214.23	0.00	0.00	214.23
39900	SOCO JR COLLEGE 20	90013556	0.00	71.41	0.00	0.00	71.41
39901	SOCO JR COLLEGE 20	90013576	0.00	131.83	0.00	0.00	131.83
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	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**6,727.90**	**0.00**	**0.00**	**6,727.90**
TRA: 179-064	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,887.94	0.00	0.00	8,887.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.22	0.00	0.00	62.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	355.52	0.00	0.00	355.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	373.30	0.00	0.00	373.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.76	0.00	0.00	97.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	346.63	0.00	0.00	346.63
39900	SOCO JR COLLEGE 20	90013556	0.00	115.54	0.00	0.00	115.54
39901	SOCO JR COLLEGE 20	90013576	0.00	213.31	0.00	0.00	213.31
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	98.17	0.00	0.00	98.17
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00

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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: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,887.94	0.00	0.00	8,887.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.22	0.00	0.00	62.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	355.52	0.00	0.00	355.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	373.30	0.00	0.00	373.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.76	0.00	0.00	97.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	346.63	0.00	0.00	346.63
39900	SOCO JR COLLEGE 20	90013556	0.00	115.54	0.00	0.00	115.54
39901	SOCO JR COLLEGE 20	90013576	0.00	213.31	0.00	0.00	213.31
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	98.17	0.00	0.00	98.17
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 179-064	**All-Years Totals:**		**0.00**	**10,778.39**	**0.00**	**0.00**	**10,778.39**
TRA: 179-065	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,055.80	0.00	0.00	25,055.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.39	0.00	0.00	175.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,002.23	0.00	0.00	1,002.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,052.34	0.00	0.00	1,052.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	275.62	0.00	0.00	275.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	977.17	0.00	0.00	977.17
39900	SOCO JR COLLEGE 20	90013556	0.00	325.73	0.00	0.00	325.73
39901	SOCO JR COLLEGE 20	90013576	0.00	601.34	0.00	0.00	601.34
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,055.80	0.00	0.00	25,055.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.39	0.00	0.00	175.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,002.23	0.00	0.00	1,002.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,052.34	0.00	0.00	1,052.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	275.62	0.00	0.00	275.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	977.17	0.00	0.00	977.17
39900	SOCO JR COLLEGE 20	90013556	0.00	325.73	0.00	0.00	325.73
39901	SOCO JR COLLEGE 20	90013576	0.00	601.34	0.00	0.00	601.34
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-065	**All-Years Totals:**		**0.00**	**29,540.62**	**0.00**	**0.00**	**29,540.62**
TRA: 180-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	193,926.34	0.00	0.00	193,926.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,357.51	0.00	0.00	1,357.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,526.95	0.00	0.00	5,526.95

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	5,042.12	0.00	0.00	5,042.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,454.47	0.00	0.00	1,454.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,618.07	0.00	0.00	2,618.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,908.90	0.00	0.00	2,908.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,521.05	0.00	0.00	2,521.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,654.27	0.00	0.00	4,654.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	729.00	0.00	0.00	729.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.14	0.00	0.00	354.14
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,926.34	0.00	0.00	193,926.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,357.51	0.00	0.00	1,357.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,526.95	0.00	0.00	5,526.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	5,042.12	0.00	0.00	5,042.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,454.47	0.00	0.00	1,454.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,618.07	0.00	0.00	2,618.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,908.90	0.00	0.00	2,908.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,521.05	0.00	0.00	2,521.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,654.27	0.00	0.00	4,654.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	729.00	0.00	0.00	729.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.14	0.00	0.00	354.14
TRA: 180-000	**All-Years Totals:**		**0.00**	**221,680.82**	**0.00**	**0.00**	**221,680.82**
TRA: 180-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	126,286.54	0.00	0.00	126,286.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.01	0.00	0.00	884.01
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,599.18	0.00	0.00	3,599.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,283.43	0.00	0.00	3,283.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	947.15	0.00	0.00	947.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,704.85	0.00	0.00	1,704.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,894.30	0.00	0.00	1,894.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.71	0.00	0.00	1,641.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,030.86	0.00	0.00	3,030.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,831.72	0.00	0.00	3,831.72
71001	CC ABATEMENT COST:	17010100	0.00	11,451.28	0.00	0.00	11,451.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,125.75	0.00	0.00	4,125.75
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.59	0.00	0.00	672.59
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,286.54	0.00	0.00	126,286.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.01	0.00	0.00	884.01
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,599.18	0.00	0.00	3,599.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,283.43	0.00	0.00	3,283.43

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36700	SR HIGH DIST BOND 1!	90013542	0.00	947.15	0.00	0.00	947.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,704.85	0.00	0.00	1,704.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,894.30	0.00	0.00	1,894.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.71	0.00	0.00	1,641.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,030.86	0.00	0.00	3,030.86
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,831.72	0.00	0.00	3,831.72
71001	CC ABATEMENT COST:	17010100	0.00	11,451.28	0.00	0.00	11,451.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,125.75	0.00	0.00	4,125.75
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO!	80050300	0.00	672.59	0.00	0.00	672.59
TRA: 180-001	**All-Years Totals:**		**0.00**	**166,331.62**	**0.00**	**0.00**	**166,331.62**
TRA: 180-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,512.36	0.00	0.00	47,512.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.59	0.00	0.00	332.59
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,354.12	0.00	0.00	1,354.12
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,235.32	0.00	0.00	1,235.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.34	0.00	0.00	356.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	641.42	0.00	0.00	641.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	712.70	0.00	0.00	712.70
39900	SOCO JR COLLEGE 20	90013556	0.00	617.69	0.00	0.00	617.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,140.28	0.00	0.00	1,140.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,238.12	0.00	0.00	1,238.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,512.36	0.00	0.00	47,512.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.59	0.00	0.00	332.59
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,354.12	0.00	0.00	1,354.12
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,235.32	0.00	0.00	1,235.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.34	0.00	0.00	356.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	641.42	0.00	0.00	641.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	712.70	0.00	0.00	712.70
39900	SOCO JR COLLEGE 20	90013556	0.00	617.69	0.00	0.00	617.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,140.28	0.00	0.00	1,140.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,238.12	0.00	0.00	1,238.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**56,309.44**	**0.00**	**0.00**	**56,309.44**
TRA: 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	269,090.26	0.00	0.00	269,090.26

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,883.65	0.00	0.00	1,883.65
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,669.07	0.00	0.00	7,669.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,996.29	0.00	0.00	6,996.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,018.18	0.00	0.00	2,018.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,632.77	0.00	0.00	3,632.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,036.44	0.00	0.00	4,036.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.25	0.00	0.00	3,498.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.10	0.00	0.00	6,458.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	0.00	0.00	1,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.99	0.00	0.00	1,356.99
98000	10% PENALTY-TAX CO	80050300	0.00	762.80	0.00	0.00	762.80
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,090.26	0.00	0.00	269,090.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,883.65	0.00	0.00	1,883.65
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,669.07	0.00	0.00	7,669.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,996.29	0.00	0.00	6,996.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,018.18	0.00	0.00	2,018.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,632.77	0.00	0.00	3,632.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,036.44	0.00	0.00	4,036.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.25	0.00	0.00	3,498.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.10	0.00	0.00	6,458.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	0.00	0.00	1,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.99	0.00	0.00	1,356.99
98000	10% PENALTY-TAX CO	80050300	0.00	762.80	0.00	0.00	762.80
TRA: 180-009	**All-Years Totals:**		**0.00**	**316,747.97**	**0.00**	**0.00**	**316,747.97**
TRA: 181-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,031.84	0.00	0.00	1,031.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
41400	NAPA COLLEGE BOND	80053801	0.00	19.60	0.00	0.00	19.60
41510	CALISTOGA JOINT UNI	80054100	0.00	28.07	0.00	0.00	28.07
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	28.27	0.00	0.00	28.27
74201	MS-SONOMA MOSQUI	66040200	0.00	2.96	0.00	0.00	2.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031.84	0.00	0.00	1,031.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
41400	NAPA COLLEGE BOND	80053801	0.00	19.60	0.00	0.00	19.60
41510	CALISTOGA JOINT UNI	80054100	0.00	28.07	0.00	0.00	28.07
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	28.27	0.00	0.00	28.27

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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	2.96	0.00	0.00	2.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,146.46**	**0.00**	**0.00**	**1,146.46**
TRA: 181-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	320,438.81	7,181.51-	0.00	313,257.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,243.05	50.27-	0.00	2,192.78
41400	NAPA COLLEGE BOND	80053801	0.00	6,088.34	136.45-	0.00	5,951.89
41510	CALISTOGA JOINT UNI	80054100	0.00	8,715.94	195.34-	0.00	8,520.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,767.50	45.00-	0.00	2,722.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,704.24	137.10-	0.00	4,567.14
74201	MS-SONOMA MOSQUI	66040200	0.00	1,171.31	15.54-	0.00	1,155.77
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	588.00	12.00-	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,687.02	0.00	0.00	2,687.02
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,438.81	7,181.51-	0.00	313,257.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,243.05	50.27-	0.00	2,192.78
41400	NAPA COLLEGE BOND	80053801	0.00	6,088.34	136.45-	0.00	5,951.89
41510	CALISTOGA JOINT UNI	80054100	0.00	8,715.94	195.34-	0.00	8,520.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,767.50	45.00-	0.00	2,722.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,704.24	137.10-	0.00	4,567.14
74201	MS-SONOMA MOSQUI	66040200	0.00	1,171.31	15.54-	0.00	1,155.77
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	588.00	12.00-	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,687.02	0.00	0.00	2,687.02
TRA: 181-002	**All-Years Totals:**		**0.00**	**351,568.25**	**7,773.21-**	**0.00**	**343,795.04**
TRA: 181-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,573.24	0.00	0.00	44,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.01	0.00	0.00	312.01
41400	NAPA COLLEGE BOND	80053801	0.00	846.89	0.00	0.00	846.89
41510	CALISTOGA JOINT UNI	80054100	0.00	1,212.42	0.00	0.00	1,212.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,011.94	0.00	0.00	1,011.94
74201	MS-SONOMA MOSQUI	66040200	0.00	117.78	0.00	0.00	117.78
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.21	0.00	0.00	471.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,573.24	0.00	0.00	44,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.01	0.00	0.00	312.01
41400	NAPA COLLEGE BOND	80053801	0.00	846.89	0.00	0.00	846.89
41510	CALISTOGA JOINT UNI	80054100	0.00	1,212.42	0.00	0.00	1,212.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,011.94	0.00	0.00	1,011.94

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	117.78	0.00	0.00	117.78
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.21	0.00	0.00	471.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**49,063.49**	**0.00**	**0.00**	**49,063.49**
TRA: 181-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	456.42	0.00	0.00	456.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.19	0.00	0.00	3.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5.93	0.00	0.00	5.93
39901	SOCO JR COLLEGE 20	90013576	0.00	10.95	0.00	0.00	10.95
41510	CALISTOGA JOINT UNI	80054100	0.00	12.41	0.00	0.00	12.41
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	73.48	0.00	0.00	73.48
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	456.42	0.00	0.00	456.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.19	0.00	0.00	3.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5.93	0.00	0.00	5.93
39901	SOCO JR COLLEGE 20	90013576	0.00	10.95	0.00	0.00	10.95
41510	CALISTOGA JOINT UNI	80054100	0.00	12.41	0.00	0.00	12.41
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	73.48	0.00	0.00	73.48
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**611.13**	**0.00**	**0.00**	**611.13**
TRA: 181-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	956,278.10	0.00	0.00	956,278.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,693.95	0.00	0.00	6,693.95
41400	NAPA COLLEGE BOND	80053801	0.00	18,169.34	0.00	0.00	18,169.34
41510	CALISTOGA JOINT UNI	80054100	0.00	26,010.76	0.00	0.00	26,010.76
74201	MS-SONOMA MOSQUI	66040200	0.00	2,270.74	0.00	0.00	2,270.74
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,495.78	0.00	0.00	3,495.78
98000	10% PENALTY-TAX CO	80050300	0.00	5,763.86	0.00	0.00	5,763.86
TRA: 181-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,166.43	0.00	0.00	2,166.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.17	0.00	0.00	15.17
41400	NAPA COLLEGE BOND	80053801	0.00	44.40	0.00	0.00	44.40
41500	CALISTOGA JOINT UNI	80054000	0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNI	80054100	0.00	61.52	0.00	0.00	61.52
98000	10% PENALTY-TAX CO	80050300	0.00	43.16	0.00	0.00	43.16
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	958,444.53	0.00	0.00	958,444.53

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,709.12	0.00	0.00	6,709.12
41400	NAPA COLLEGE BOND	80053801	0.00	18,213.74	0.00	0.00	18,213.74
41500	CALISTOGA JOINT UNI	80054000	0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNI	80054100	0.00	26,072.28	0.00	0.00	26,072.28
74201	MS-SONOMA MOSQUI	66040200	0.00	2,270.74	0.00	0.00	2,270.74
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,495.78	0.00	0.00	3,495.78
98000	10% PENALTY-TAX CO	80050300	0.00	5,807.02	0.00	0.00	5,807.02
TRA: 181-005	**All-Years Totals:**		**0.00**	**1,021,989.60**	**0.00**	**0.00**	**1,021,989.60**
TRA: 181-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,095.21	0.00	0.00	14,095.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.65	0.00	0.00	98.65
41400	NAPA COLLEGE BOND	80053801	0.00	267.83	0.00	0.00	267.83
41510	CALISTOGA JOINT UNI	80054100	0.00	383.39	0.00	0.00	383.39
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	253.39	0.00	0.00	253.39
74201	MS-SONOMA MOSQUI	66040200	0.00	95.21	0.00	0.00	95.21
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,095.21	0.00	0.00	14,095.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.65	0.00	0.00	98.65
41400	NAPA COLLEGE BOND	80053801	0.00	267.83	0.00	0.00	267.83
41510	CALISTOGA JOINT UNI	80054100	0.00	383.39	0.00	0.00	383.39
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	253.39	0.00	0.00	253.39
74201	MS-SONOMA MOSQUI	66040200	0.00	95.21	0.00	0.00	95.21
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**15,415.68**	**0.00**	**0.00**	**15,415.68**
TRA: 181-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
TRA: 181-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
TRA: 181-007	**All-Years Totals:**		**0.00**	**14.13**	**0.00**	**0.00**	**14.13**
TRA: 900-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

*** - 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
00002	PROP 13 TAX RATE AB		0.00	5,271,772.12	0.00	0.00	5,271,772.12
00003	PUB UTILITY AB454-DS		0.00	4,977,607.24	0.00	0.00	4,977,607.24
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	606.00	0.00	0.00	606.00
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	4,061.25	0.00	0.00	4,061.25
53901	SO CO FIRE DIST 2006	64180700	0.00	124.98	0.00	0.00	124.98
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	717.91	0.00	0.00	717.91
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,252.00	0.00	0.00	1,252.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	85.30	0.00	0.00	85.30
63401	SA OCCIDENTAL COM\	92070200	0.00	126.57	0.00	0.00	126.57
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,435.92	0.00	0.00	1,435.92
82800	SR STORM WATER ASI	80052100	0.00	2,155.75	0.00	0.00	2,155.75
84400	SR DOWNTOWN COM\	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	242.74-	242.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	213.05-	213.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.24-	31.24-
TRA: 900-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	282.87-	282.87-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	225.79-	225.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.09-	50.09-
TRA: 900-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	320.34-	320.34-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	212.77-	212.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.66-	68.66-
TRA: 900-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	268.13-	268.13-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	157.90-	157.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.65-	67.65-
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	5,271,772.12	0.00	1,114.08-	5,270,658.04
00003	PUB UTILITY AB454-DS		0.00	4,977,607.24	0.00	809.51-	4,976,797.73
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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	4,061.25	0.00	0.00	4,061.25
53901	SO CO FIRE DIST 2006	64180700	0.00	124.98	0.00	0.00	124.98
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	717.91	0.00	0.00	717.91
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,252.00	0.00	0.00	1,252.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	85.30	0.00	0.00	85.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	217.64-	217.64-
63401	SA OCCIDENTAL COM\	92070200	0.00	126.57	0.00	0.00	126.57
70400	SWEETWATER SPRIN(	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,435.92	0.00	0.00	1,435.92
82800	SR STORM WATER AS\	80052100	0.00	2,155.75	0.00	0.00	2,155.75
84400	SR DOWNTOWN COM\	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**All-Years Totals:**		**0.00**	**10,265,073.64**	**0.00**	**2,141.23-**	**10,262,932.41**
OVERALL TOTALS			**0.00**	**509,935,444.83**	**2,006,522.36-**	**820,383.90-**	**507,108,538.57**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	24.08	0.00	0.00	24.08
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	5.62	0.00	0.00	5.62
36311	CLOVERDALE UNIF 20	90013549	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
42300	CITY OF CLOVERDALE	80052200	0.00	24.08	0.00	0.00	24.08
TRA: 001-011	**All-Years Totals:**		**0.00**	**279.66**	**0.00**	**0.00**	**279.66**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	788.04	60.00-	0.00	728.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.52	0.42-	0.00	5.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.94	0.30-	0.00	3.64
36310	CLOVERDALE UNIF 20	90013545	0.00	19.70	1.50-	0.00	18.20
36311	CLOVERDALE UNIF 20	90013549	0.00	48.84	3.72-	0.00	45.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.78-	0.00	9.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	1.44-	0.00	17.48
42300	CITY OF CLOVERDALE	80052200	0.00	84.31	6.42-	0.00	77.89
98000	10% PENALTY-TAX CO	80050300	0.00	8.44	3.72-	0.00	4.72
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	788.04	60.00-	0.00	728.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.52	0.42-	0.00	5.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.94	0.30-	0.00	3.64
36310	CLOVERDALE UNIF 20	90013545	0.00	19.70	1.50-	0.00	18.20
36311	CLOVERDALE UNIF 20	90013549	0.00	48.84	3.72-	0.00	45.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.78-	0.00	9.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	1.44-	0.00	17.48
42300	CITY OF CLOVERDALE	80052200	0.00	84.31	6.42-	0.00	77.89
98000	10% PENALTY-TAX CO	80050300	0.00	8.44	3.72-	0.00	4.72
TRA: 001-012	**All-Years Totals:**		**0.00**	**987.95**	**78.30-**	**0.00**	**909.65**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,207.35	0.00	0.00	2,207.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	103.74	0.00	0.00	103.74

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38701	HBG SCH FAC IMP DIS	90013539	0.00	68.43	0.00	0.00	68.43
38705	HEALDSBURG UNIF 20	90013579	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	28.69	0.00	0.00	28.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52.97	0.00	0.00	52.97
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,207.35	0.00	0.00	2,207.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	103.74	0.00	0.00	103.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	68.43	0.00	0.00	68.43
38705	HEALDSBURG UNIF 20	90013579	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	28.69	0.00	0.00	28.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52.97	0.00	0.00	52.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,575.96**	**0.00**	**0.00**	**2,575.96**
TRA: 002-017	***Tax Year 2020**						
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	10.42	0.00	0.00	10.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.87	0.00	0.00	6.87
38705	HEALDSBURG UNIF 20	90013579	0.00	9.98	0.00	0.00	9.98
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	10.42	0.00	0.00	10.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.87	0.00	0.00	6.87
38705	HEALDSBURG UNIF 20	90013579	0.00	9.98	0.00	0.00	9.98
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**	**258.71**	**0.00**	**0.00**	**258.71**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	30,301.52	669.40-	435.64-	29,196.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.13	4.68-	3.05-	204.40
18100	PETALUMA ELEM 1991	90013519	0.00	333.32	7.36-	4.79-	321.17
18110	PETALUMA ELEM 2014	90013569	0.00	515.10	11.38-	7.41-	496.31
36500	PETALUMA HIGH 1992	90013541	0.00	878.76	19.42-	12.63-	846.71
36510	PETALUMA HIGH 2014	90013570	0.00	363.67	8.04-	5.23-	350.40
39900	SOCO JR COLLEGE 20	90013556	0.00	393.98	8.70-	5.66-	379.62
39901	SOCO JR COLLEGE 20	90013576	0.00	727.23	16.06-	10.46-	700.71
98000	10% PENALTY-TAX CO	80050300	0.00	97.72	0.00	0.00	97.72
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	362.07-	362.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.53-	2.53-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.43-	5.43-

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.16-	6.16-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.95-	11.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.71-	4.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.69-	8.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,301.52	669.40-	797.71-	28,834.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.13	4.68-	5.58-	201.87
18100	PETALUMA ELEM 1991	90013519	0.00	333.32	7.36-	10.22-	315.74
18110	PETALUMA ELEM 2014	90013569	0.00	515.10	11.38-	13.57-	490.15
36500	PETALUMA HIGH 1992	90013541	0.00	878.76	19.42-	24.58-	834.76
36510	PETALUMA HIGH 2014	90013570	0.00	363.67	8.04-	9.57-	346.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.98	8.70-	10.37-	374.91
39901	SOCO JR COLLEGE 20	90013576	0.00	727.23	16.06-	19.15-	692.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-
98000	10% PENALTY-TAX CO	80050300	0.00	97.72	0.00	0.00	97.72
TRA: 003-006	**All-Years Totals:**		**0.00**	**33,823.43**	**745.04-**	**904.09-**	**32,174.30**
TRA: 003-061	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58.09	0.00	0.00	58.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
18700	OLD ADOBE ELEM 199	90013517	0.00	0.81	0.00	0.00	0.81
18701	OLD ADOBE ELEM 201	90013518	0.00	1.39	0.00	0.00	1.39
18703	OLD ADOBE ELEM 201	90013531	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58.09	0.00	0.00	58.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
18700	OLD ADOBE ELEM 199	90013517	0.00	0.81	0.00	0.00	0.81
18701	OLD ADOBE ELEM 201	90013518	0.00	1.39	0.00	0.00	1.39
18703	OLD ADOBE ELEM 201	90013531	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
TRA: 003-061	**All-Years Totals:**		**0.00**	**66.91**	**0.00**	**0.00**	**66.91**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,120.96	454.54-	416.31-	6,250.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	3.18-	2.91-	43.76
20650	CINNABAR ELEM 2014	90013572	0.00	170.91	10.91-	9.99-	150.01
36500	PETALUMA HIGH 1992	90013541	0.00	206.50	13.18-	12.07-	181.25

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36510	PETALUMA HIGH 2014	90013570	0.00	85.43	5.45-	5.00-	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	92.58	5.91-	5.41-	81.26
39901	SOCO JR COLLEGE 20	90013576	0.00	170.91	10.91-	9.99-	150.01
98000	10% PENALTY-TAX CO	80050300	0.00	105.24	50.40-	46.16-	8.68
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	715.78-	715.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.01-	5.01-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	17.18-	17.18-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	23.62-	23.62-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	8.59-	8.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.31-	9.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.18-	17.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.11-	27.11-
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	723.83-	723.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.07-	5.07-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	18.10-	18.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	25.33-	25.33-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	18.10-	18.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.13-	10.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.92-	15.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.77-	50.77-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	40.82-	40.82-
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	731.87-	731.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.12-	5.12-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	19.03-	19.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	26.35-	26.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.03-	19.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.25-	10.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.83-	16.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.87-	74.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	41.42-	41.42-
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	484.83-	484.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.39-	3.39-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	13.09-	13.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	17.45-	17.45-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.85-	4.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.27-	7.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.12-	12.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.01-	71.01-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,120.96	454.54-	3,072.62-	3,593.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	3.18-	21.50-	25.17

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20650	CINNABAR ELEM 2014	90013572	0.00	170.91	10.91-	77.39-	82.61
36500	PETALUMA HIGH 1992	90013541	0.00	206.50	13.18-	104.82-	88.50
36510	PETALUMA HIGH 2014	90013570	0.00	85.43	5.45-	55.57-	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	92.58	5.91-	42.37-	44.30
39901	SOCO JR COLLEGE 20	90013576	0.00	170.91	10.91-	72.04-	87.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	223.76-	223.76-
98000	10% PENALTY-TAX CO	80050300	0.00	105.24	50.40-	128.40-	73.56-
TRA: 003-065	**All-Years Totals:**		**0.00**	**8,002.38**	**554.48-**	**3,798.47-**	**3,649.43**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,669.30	0.00	0.00	3,669.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.68	0.00	0.00	25.68
20650	CINNABAR ELEM 2014	90013572	0.00	88.05	0.00	0.00	88.05
36500	PETALUMA HIGH 1992	90013541	0.00	106.43	0.00	0.00	106.43
36510	PETALUMA HIGH 2014	90013570	0.00	44.03	0.00	0.00	44.03
39900	SOCO JR COLLEGE 20	90013556	0.00	47.70	0.00	0.00	47.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.05	0.00	0.00	88.05
98000	10% PENALTY-TAX CO	80050300	0.00	116.40	0.00	0.00	116.40
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,669.30	0.00	0.00	3,669.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.68	0.00	0.00	25.68
20650	CINNABAR ELEM 2014	90013572	0.00	88.05	0.00	0.00	88.05
36500	PETALUMA HIGH 1992	90013541	0.00	106.43	0.00	0.00	106.43
36510	PETALUMA HIGH 2014	90013570	0.00	44.03	0.00	0.00	44.03
39900	SOCO JR COLLEGE 20	90013556	0.00	47.70	0.00	0.00	47.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.05	0.00	0.00	88.05
98000	10% PENALTY-TAX CO	80050300	0.00	116.40	0.00	0.00	116.40
TRA: 003-067	**All-Years Totals:**		**0.00**	**4,185.64**	**0.00**	**0.00**	**4,185.64**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,286.93	0.00	0.00	3,286.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 2020	90013589	0.00	154.62	0.00	0.00	154.62
36700	SR HIGH DIST BOND 1	90013542	0.00	24.66	0.00	0.00	24.66
36702	SR HIGH DIST BOND 2	90013543	0.00	44.38	0.00	0.00	44.38
36703	SR HIGH DIST BOND 2	90013575	0.00	49.30	0.00	0.00	49.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	78.89	0.00	0.00	78.89
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,286.93	0.00	0.00	3,286.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 2020	90013589	0.00	154.62	0.00	0.00	154.62
36700	SR HIGH DIST BOND 1	90013542	0.00	24.66	0.00	0.00	24.66
36702	SR HIGH DIST BOND 2	90013543	0.00	44.38	0.00	0.00	44.38

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36703	SR HIGH DIST BOND 2(	90013575	0.00	49.30	0.00	0.00	49.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	78.89	0.00	0.00	78.89
TRA: 004-322	**All-Years Totals:**		**0.00**	**3,799.83**	**0.00**	**0.00**	**3,799.83**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,355.94	430.30-	56.00-	7,869.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.49	3.02-	0.39-	55.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	626.69	32.26-	4.20-	590.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	334.23	17.22-	2.24-	314.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	342.62	17.64-	2.30-	322.68
39900	SOCO JR COLLEGE 20	90013556	0.00	108.62	5.60-	0.73-	102.29
39901	SOCO JR COLLEGE 20	90013576	0.00	200.55	10.34-	1.34-	188.87
98000	10% PENALTY-TAX CO	80050300	0.00	93.02	0.00	0.00	93.02
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,355.94	430.30-	56.00-	7,869.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.49	3.02-	0.39-	55.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	626.69	32.26-	4.20-	590.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	334.23	17.22-	2.24-	314.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	342.62	17.64-	2.30-	322.68
39900	SOCO JR COLLEGE 20	90013556	0.00	108.62	5.60-	0.73-	102.29
39901	SOCO JR COLLEGE 20	90013576	0.00	200.55	10.34-	1.34-	188.87
98000	10% PENALTY-TAX CO	80050300	0.00	93.02	0.00	0.00	93.02
TRA: 007-006	**All-Years Totals:**		**0.00**	**10,120.16**	**516.38-**	**67.20-**	**9,536.58**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,686.34	1,010.50-	0.00	50,675.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.85	7.06-	0.00	354.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,876.48	75.78-	0.00	3,800.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,067.41	40.42-	0.00	2,026.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,119.09	41.42-	0.00	2,077.67
39900	SOCO JR COLLEGE 20	90013556	0.00	671.86	13.12-	0.00	658.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.47	24.24-	0.00	1,216.23
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	14.42-	0.00	624.51
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	296.31	0.00	0.00	296.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24.60	0.00	0.00	24.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.86	0.00	0.00	11.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12.15	0.00	0.00	12.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7.11	0.00	0.00	7.11
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	91.17	0.00	0.00	91.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.66	0.00	0.00	7.66

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.65	0.00	0.00	3.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.28	0.00	0.00	1.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2.01	0.00	0.00	2.01
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,073.82	1,010.50-	0.00	51,063.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.57	7.06-	0.00	357.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,908.74	75.78-	0.00	3,832.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,082.92	40.42-	0.00	2,042.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,134.98	41.42-	0.00	2,093.56
39900	SOCO JR COLLEGE 20	90013556	0.00	677.00	13.12-	0.00	663.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.59	24.24-	0.00	1,225.35
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	14.42-	0.00	624.51
TRA: 007-007	**All-Years Totals:**		**0.00**	**63,130.55**	**1,226.96-**	**0.00**	**61,903.59**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,408.13	0.00	0.00	4,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.90	0.00	0.00	30.90
07400	SONOMA VLY HCD G.C	65040200	0.00	126.51	0.00	0.00	126.51
39700	SONOMA VLY UNIF 199	90013550	0.00	101.39	0.00	0.00	101.39
39710	SONOMA VLY UNIF 201	90013551	0.00	52.90	0.00	0.00	52.90
39711	SONOMA VLY UNIF 201	90013580	0.00	180.74	0.00	0.00	180.74
39900	SOCO JR COLLEGE 20	90013556	0.00	57.29	0.00	0.00	57.29
39901	SOCO JR COLLEGE 20	90013576	0.00	105.80	0.00	0.00	105.80
98000	10% PENALTY-TAX CO	80050300	0.00	51.04	0.00	0.00	51.04
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,408.13	0.00	0.00	4,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.90	0.00	0.00	30.90
07400	SONOMA VLY HCD G.C	65040200	0.00	126.51	0.00	0.00	126.51
39700	SONOMA VLY UNIF 199	90013550	0.00	101.39	0.00	0.00	101.39
39710	SONOMA VLY UNIF 201	90013551	0.00	52.90	0.00	0.00	52.90
39711	SONOMA VLY UNIF 201	90013580	0.00	180.74	0.00	0.00	180.74
39900	SOCO JR COLLEGE 20	90013556	0.00	57.29	0.00	0.00	57.29
39901	SOCO JR COLLEGE 20	90013576	0.00	105.80	0.00	0.00	105.80
98000	10% PENALTY-TAX CO	80050300	0.00	51.04	0.00	0.00	51.04
TRA: 158-082	**All-Years Totals:**		**0.00**	**5,114.70**	**0.00**	**0.00**	**5,114.70**
OVERALL TOTALS			**0.00**	**132,345.88**	**3,121.16-**	**4,769.76-**	**124,454.96**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	597,273.42	0.00	0.00	597,273.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.88	0.00	0.00	4,180.88
36300	CLOVERDALE UNIF 19	90013544	0.00	2,986.34	0.00	0.00	2,986.34
36310	CLOVERDALE UNIF 20	90013545	0.00	14,931.89	0.00	0.00	14,931.89
36311	CLOVERDALE UNIF 20	90013549	0.00	37,030.95	0.00	0.00	37,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.64	0.00	0.00	7,764.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,334.63	0.00	0.00	14,334.63
42300	CITY OF CLOVERDALE	80052200	0.00	63,908.22	0.00	0.00	63,908.22
53400	CLOVERDALE FIRE SP	64030100	0.00	21,241.00	0.00	0.00	21,241.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,454.00	0.00	0.00	5,454.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,703.04	0.00	0.00	4,703.04
74800	NORTH SO CO HOSPI	65020100	0.00	22,800.00	0.00	0.00	22,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,742.91	0.00	0.00	2,742.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	597,273.42	0.00	0.00	597,273.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.88	0.00	0.00	4,180.88
36300	CLOVERDALE UNIF 19	90013544	0.00	2,986.34	0.00	0.00	2,986.34
36310	CLOVERDALE UNIF 20	90013545	0.00	14,931.89	0.00	0.00	14,931.89
36311	CLOVERDALE UNIF 20	90013549	0.00	37,030.95	0.00	0.00	37,030.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.64	0.00	0.00	7,764.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,334.63	0.00	0.00	14,334.63
42300	CITY OF CLOVERDALE	80052200	0.00	63,908.22	0.00	0.00	63,908.22
53400	CLOVERDALE FIRE SP	64030100	0.00	21,241.00	0.00	0.00	21,241.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,454.00	0.00	0.00	5,454.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,703.04	0.00	0.00	4,703.04
74800	NORTH SO CO HOSPI	65020100	0.00	22,800.00	0.00	0.00	22,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,742.91	0.00	0.00	2,742.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**801,209.92**	**0.00**	**0.00**	**801,209.92**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	158,378.36	0.00	0.00	158,378.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,108.69	0.00	0.00	1,108.69
36300	CLOVERDALE UNIF 19	90013544	0.00	791.86	0.00	0.00	791.86
36310	CLOVERDALE UNIF 20	90013545	0.00	3,959.47	0.00	0.00	3,959.47
36311	CLOVERDALE UNIF 20	90013549	0.00	9,819.45	0.00	0.00	9,819.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,058.87	0.00	0.00	2,058.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,801.09	0.00	0.00	3,801.09
42300	CITY OF CLOVERDALE	80052200	0.00	16,946.50	0.00	0.00	16,946.50
53400	CLOVERDALE FIRE SP	64030100	0.00	5,060.00	0.00	0.00	5,060.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	30.90
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,302.31	0.00	0.00	1,302.31
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	4,381.13
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,667.26	0.00	0.00	21,667.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.68	0.00	0.00	151.68
36300	CLOVERDALE UNIF 19	90013544	0.00	108.34	0.00	0.00	108.34
36310	CLOVERDALE UNIF 20	90013545	0.00	693.36	0.00	0.00	693.36
36311	CLOVERDALE UNIF 20	90013549	0.00	1,191.70	0.00	0.00	1,191.70
39900	SOCO JR COLLEGE 20	90013556	0.00	281.68	0.00	0.00	281.68
39901	SOCO JR COLLEGE 20	90013576	0.00	520.02	0.00	0.00	520.02
42300	CITY OF CLOVERDALE	80052200	0.00	2,318.40	0.00	0.00	2,318.40
TRA: 001-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,242.38	0.00	0.00	21,242.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.70	0.00	0.00	148.70
36300	CLOVERDALE UNIF 19	90013544	0.00	116.84	0.00	0.00	116.84
36310	CLOVERDALE UNIF 20	90013545	0.00	722.24	0.00	0.00	722.24
39900	SOCO JR COLLEGE 20	90013556	0.00	297.40	0.00	0.00	297.40
39901	SOCO JR COLLEGE 20	90013576	0.00	467.34	0.00	0.00	467.34
42300	CITY OF CLOVERDALE	80052200	0.00	2,272.94	0.00	0.00	2,272.94
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,288.00	0.00	0.00	201,288.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.07	0.00	0.00	1,409.07
36300	CLOVERDALE UNIF 19	90013544	0.00	1,017.04	0.00	0.00	1,017.04
36310	CLOVERDALE UNIF 20	90013545	0.00	5,375.07	0.00	0.00	5,375.07
36311	CLOVERDALE UNIF 20	90013549	0.00	11,011.15	0.00	0.00	11,011.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.95	0.00	0.00	2,637.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,788.45	0.00	0.00	4,788.45
42300	CITY OF CLOVERDALE	80052200	0.00	21,537.84	0.00	0.00	21,537.84
53400	CLOVERDALE FIRE SP	64030100	0.00	5,060.00	0.00	0.00	5,060.00
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	30.90
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,302.31	0.00	0.00	1,302.31
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	4,381.13
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**267,344.91**	**0.00**	**0.00**	**267,344.91**
TRA: 001-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,207,983.72	27,500.49-	0.00	1,180,483.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,455.82	192.50-	0.00	8,263.32
36300	CLOVERDALE UNIF 19	90013544	0.00	6,039.88	137.48-	0.00	5,902.40
36310	CLOVERDALE UNIF 20	90013545	0.00	30,199.67	687.52-	0.00	29,512.15

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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	74,895.03	1,705.05-	0.00	73,189.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15,703.77	357.50-	0.00	15,346.27
39901	SOCO JR COLLEGE 20	90013576	0.00	28,991.55	660.02-	0.00	28,331.53
42300	CITY OF CLOVERDALE	80052200	0.00	129,254.29	2,942.54-	0.00	126,311.75
53400	CLOVERDALE FIRE SP	64030100	0.00	28,974.00	1,111.00-	0.00	27,863.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,774.00	198.00-	0.00	9,576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,634.87	40.23-	0.00	7,594.64
74800	NORTH SO CO HOSPIT	65020100	0.00	40,575.00	825.00-	0.00	39,750.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	2,777.04
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,322.90	0.00	0.00	27,322.90
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	66.00-	0.00	3,180.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,106.68	0.00	0.00	1,106.68
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,433.09	0.00	0.00	1,433.09
98000	10% PENALTY-TAX CO	80050300	0.00	5,114.52	3,642.30-	0.00	1,472.22
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,075.27	0.00	0.00	18,075.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.53	0.00	0.00	126.53
36300	CLOVERDALE UNIF 19	90013544	0.00	90.37	0.00	0.00	90.37
36310	CLOVERDALE UNIF 20	90013545	0.00	578.41	0.00	0.00	578.41
36311	CLOVERDALE UNIF 20	90013549	0.00	994.14	0.00	0.00	994.14
39900	SOCO JR COLLEGE 20	90013556	0.00	234.98	0.00	0.00	234.98
39901	SOCO JR COLLEGE 20	90013576	0.00	433.80	0.00	0.00	433.80
42300	CITY OF CLOVERDALE	80052200	0.00	1,934.06	0.00	0.00	1,934.06
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,226,058.99	27,500.49-	0.00	1,198,558.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,582.35	192.50-	0.00	8,389.85
36300	CLOVERDALE UNIF 19	90013544	0.00	6,130.25	137.48-	0.00	5,992.77
36310	CLOVERDALE UNIF 20	90013545	0.00	30,778.08	687.52-	0.00	30,090.56
36311	CLOVERDALE UNIF 20	90013549	0.00	75,889.17	1,705.05-	0.00	74,184.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,938.75	357.50-	0.00	15,581.25
39901	SOCO JR COLLEGE 20	90013576	0.00	29,425.35	660.02-	0.00	28,765.33
42300	CITY OF CLOVERDALE	80052200	0.00	131,188.35	2,942.54-	0.00	128,245.81
53400	CLOVERDALE FIRE SP	64030100	0.00	28,974.00	1,111.00-	0.00	27,863.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,774.00	198.00-	0.00	9,576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,634.87	40.23-	0.00	7,594.64
74800	NORTH SO CO HOSPIT	65020100	0.00	40,575.00	825.00-	0.00	39,750.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	2,777.04
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,322.90	0.00	0.00	27,322.90
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	66.00-	0.00	3,180.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,106.68	0.00	0.00	1,106.68
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,433.09	0.00	0.00	1,433.09
98000	10% PENALTY-TAX CO	80050300	0.00	5,114.52	3,642.30-	0.00	1,472.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,658,021.63**	**40,065.63-**	**0.00**	**1,617,956.00**
TRA: 002-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,601.93	0.00	0.00	15,601.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	733.28	0.00	0.00	733.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	483.66	0.00	0.00	483.66
38705	HEALDSBURG UNIF 20	90013579	0.00	702.09	0.00	0.00	702.09
39900	SOCO JR COLLEGE 20	90013556	0.00	202.82	0.00	0.00	202.82
39901	SOCO JR COLLEGE 20	90013576	0.00	374.44	0.00	0.00	374.44
74201	MS-SONOMA MOSQUI	66040200	0.00	148.36	0.00	0.00	148.36
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,601.93	0.00	0.00	15,601.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	733.28	0.00	0.00	733.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	483.66	0.00	0.00	483.66
38705	HEALDSBURG UNIF 20	90013579	0.00	702.09	0.00	0.00	702.09
39900	SOCO JR COLLEGE 20	90013556	0.00	202.82	0.00	0.00	202.82
39901	SOCO JR COLLEGE 20	90013576	0.00	374.44	0.00	0.00	374.44
74201	MS-SONOMA MOSQUI	66040200	0.00	148.36	0.00	0.00	148.36
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**19,084.80**	**0.00**	**0.00**	**19,084.80**
TRA: 002-008	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	489,808.96	0.00	0.00	489,808.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.66	0.00	0.00	3,428.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,021.03	0.00	0.00	23,021.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	15,184.08	0.00	0.00	15,184.08
38705	HEALDSBURG UNIF 20	90013579	0.00	22,041.43	0.00	0.00	22,041.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.51	0.00	0.00	6,367.51
39901	SOCO JR COLLEGE 20	90013576	0.00	11,755.43	0.00	0.00	11,755.43
74201	MS-SONOMA MOSQUI	66040200	0.00	864.73	0.00	0.00	864.73
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: 002-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,691.90	0.00	0.00	1,691.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	82.90	0.00	0.00	82.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.14	0.00	0.00	54.14
38705	HEALDSBURG UNIF 20	90013579	0.00	67.68	0.00	0.00	67.68
39900	SOCO JR COLLEGE 20	90013556	0.00	21.99	0.00	0.00	21.99
39901	SOCO JR COLLEGE 20	90013576	0.00	40.61	0.00	0.00	40.61
60000	R & T CODE 506 INTER	16020600	0.00	84.08	0.00	0.00	84.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,500.86	0.00	0.00	491,500.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,440.50	0.00	0.00	3,440.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,103.93	0.00	0.00	23,103.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	15,238.22	0.00	0.00	15,238.22
38705	HEALDSBURG UNIF 20	90013579	0.00	22,109.11	0.00	0.00	22,109.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,389.50	0.00	0.00	6,389.50
39901	SOCO JR COLLEGE 20	90013576	0.00	11,796.04	0.00	0.00	11,796.04
60000	R & T CODE 506 INTER	16020600	0.00	84.08	0.00	0.00	84.08
74201	MS-SONOMA MOSQUI	66040200	0.00	864.73	0.00	0.00	864.73
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: 002-008	**All-Years Totals:**		**0.00**	**576,065.97**	**0.00**	**0.00**	**576,065.97**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,156,185.45	24,959.38-	4,743.78-	4,126,482.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,093.30	174.72-	33.21-	28,885.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	195,340.65	1,173.10-	222.95-	193,944.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	128,841.63	773.74-	147.05-	127,920.84
38705	HEALDSBURG UNIF 20	90013579	0.00	187,028.47	1,123.17-	213.48-	185,691.82
39900	SOCO JR COLLEGE 20	90013556	0.00	54,030.52	324.47-	61.67-	53,644.38
39901	SOCO JR COLLEGE 20	90013576	0.00	99,748.39	599.02-	113.85-	99,035.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.34-	44.34-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,442.79	38.56-	14.13	17,418.36
74800	NORTH SO CO HOSPI	65020100	0.00	84,225.00	300.00-	75.00	84,000.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,149.00	0.00	0.00	6,149.00
94000	WRCOG HERO PACE F	80061000	0.00	1,101.98	1,101.98-	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,439.77	0.00	0.00	1,439.77
96200	SF BAY RESTORATION	66130100	0.00	6,636.00	24.00-	6.00	6,618.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	767.23	0.00	0.00	767.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,198.21	0.00	0.00	1,198.21
98000	10% PENALTY-TAX CO	80050300	0.00	21,350.75	0.00	0.00	21,350.75
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,472.34	0.00	15,392.59-	13,920.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	107.75-	97.44-
38700	HBG UNIF 1994/2002 B	90013538	0.00	72.15	0.00	754.23-	682.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	47.11	0.00	492.56-	445.45-
38705	HEALDSBURG UNIF 20	90013579	0.00	58.89	0.00	615.70-	556.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.13	0.00	200.11-	180.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	35.33	0.00	369.42-	334.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	419.57-	419.57-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	13.79-	13.79-
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	75.00-	75.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00-	6.00-
98000	10% PENALTY-TAX CO	80050300	0.00	43.22	0.00	258.84-	215.62-
TRA: 002-016	***Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	415.47-	415.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.91-	2.91-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	20.36-	20.36-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.71-	13.71-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	16.62-	16.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.82-	5.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.14-	9.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.83-	31.83-
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	405.96-	405.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.84-	2.84-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	15.43-	15.43-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.80-	13.80-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	17.46-	17.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.68-	5.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.34-	9.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.83-	46.83-
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	396.64-	396.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.78-	2.78-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	15.07-	15.07-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.49-	13.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.95-	5.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.92-	9.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.76-	56.76-
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,570.00	0.00	308.01-	2,261.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.98	0.00	2.16-	15.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	97.66	0.00	11.70-	85.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	87.38	0.00	10.47-	76.91
39900	SOCO JR COLLEGE 20	90013556	0.00	41.12	0.00	4.93-	36.19
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	47.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.62-	52.62-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,160,227.79	24,959.38-	21,662.45-	4,113,605.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,121.59	174.72-	151.65-	28,795.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	195,510.46	1,173.10-	1,039.74-	193,297.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	128,976.12	773.74-	691.08-	127,511.30
38705	HEALDSBURG UNIF 20	90013579	0.00	187,087.36	1,123.17-	863.26-	185,100.93
39900	SOCO JR COLLEGE 20	90013556	0.00	54,090.77	324.47-	284.16-	53,482.14
39901	SOCO JR COLLEGE 20	90013576	0.00	99,783.72	599.02-	511.67-	98,673.03
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	47.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	651.95-	651.95-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,442.79	38.56-	0.34	17,404.57
74800	NORTH SO CO HOSPI	65020100	0.00	84,225.00	300.00-	0.00	83,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,149.00	0.00	0.00	6,149.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE P	80061000	0.00	1,101.98	1,101.98-	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,439.77	0.00	0.00	1,439.77
96200	SF BAY RESTORATION	66130100	0.00	6,636.00	24.00-	0.00	6,612.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	767.23	0.00	0.00	767.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,198.21	0.00	0.00	1,198.21
98000	10% PENALTY-TAX CO	80050300	0.00	21,393.97	0.00	258.84-	21,135.13
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,995,206.24**	**30,592.14-**	**26,120.99-**	**4,938,493.11**
TRA: 002-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,290,870.86	3,043.74-	0.00	2,287,827.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,036.22	21.31-	0.00	16,014.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	107,671.07	143.06-	0.00	107,528.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	71,016.95	94.35-	0.00	70,922.60
38705	HEALDSBURG UNIF 20	90013579	0.00	103,089.17	136.97-	0.00	102,952.20
39900	SOCO JR COLLEGE 20	90013556	0.00	29,781.38	39.56-	0.00	29,741.82
39901	SOCO JR COLLEGE 20	90013576	0.00	54,980.73	73.05-	0.00	54,907.68
74201	MS-SONOMA MOSQUI	66040200	0.00	12,315.74	28.26-	0.00	12,287.48
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	150.00-	0.00	58,350.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	6,300.32
94000	WRCOG HERO PACE P	80061000	0.00	5,210.56	0.00	0.00	5,210.56
96200	SF BAY RESTORATION	66130100	0.00	4,680.00	12.00-	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,526.50	0.00	0.00	1,526.50
97014	SCEIP ASSESSMENT -	80060300	0.00	783.19	0.00	0.00	783.19
97028	18-19 SCEIP - 20 Year (	80060400	0.00	859.27	0.00	0.00	859.27
98000	10% PENALTY-TAX CO	80050300	0.00	5,270.24	0.00	0.00	5,270.24
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	862.68	0.00	0.00	862.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	42.27	0.00	0.00	42.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	27.61	0.00	0.00	27.61
38705	HEALDSBURG UNIF 20	90013579	0.00	34.51	0.00	0.00	34.51
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20.70	0.00	0.00	20.70
98000	10% PENALTY-TAX CO	80050300	0.00	48.07	0.00	0.00	48.07
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,291,733.54	3,043.74-	0.00	2,288,689.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,042.26	21.31-	0.00	16,020.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	107,713.34	143.06-	0.00	107,570.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	71,044.56	94.35-	0.00	70,950.21
38705	HEALDSBURG UNIF 20	90013579	0.00	103,123.68	136.97-	0.00	102,986.71
39900	SOCO JR COLLEGE 20	90013556	0.00	29,792.59	39.56-	0.00	29,753.03
39901	SOCO JR COLLEGE 20	90013576	0.00	55,001.43	73.05-	0.00	54,928.38
74201	MS-SONOMA MOSQUI	66040200	0.00	12,315.74	28.26-	0.00	12,287.48
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	150.00-	0.00	58,350.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	6,300.32
94000	WRCOG HERO PACE P	80061000	0.00	5,210.56	0.00	0.00	5,210.56
96200	SF BAY RESTORATION	66130100	0.00	4,680.00	12.00-	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,526.50	0.00	0.00	1,526.50
97014	SCEIP ASSESSMENT -	80060300	0.00	783.19	0.00	0.00	783.19
97028	18-19 SCEIP - 20 Year (	80060400	0.00	859.27	0.00	0.00	859.27
98000	10% PENALTY-TAX CO	80050300	0.00	5,318.31	0.00	0.00	5,318.31
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,770,654.79**	**3,742.30-**	**0.00**	**2,766,912.49**
TRA: 002-019	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	103,964.67	0.00	0.00	103,964.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.76	0.00	0.00	727.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,886.33	0.00	0.00	4,886.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,222.93	0.00	0.00	3,222.93
38705	HEALDSBURG UNIF 20	90013579	0.00	4,678.42	0.00	0.00	4,678.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.55	0.00	0.00	1,351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,495.16	0.00	0.00	2,495.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,181.82	0.00	0.00	1,181.82
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: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,049.80	0.00	0.00	4,049.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.34	0.00	0.00	28.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	198.44	0.00	0.00	198.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	129.60	0.00	0.00	129.60
38705	HEALDSBURG UNIF 20	90013579	0.00	161.98	0.00	0.00	161.98
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
39901	SOCO JR COLLEGE 20	90013576	0.00	97.20	0.00	0.00	97.20
TRA: 002-019	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,970.34	0.00	0.00	3,970.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.78	0.00	0.00	27.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	194.54	0.00	0.00	194.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	131.02	0.00	0.00	131.02
38705	HEALDSBURG UNIF 20	90013579	0.00	158.82	0.00	0.00	158.82
39900	SOCO JR COLLEGE 20	90013556	0.00	55.58	0.00	0.00	55.58
39901	SOCO JR COLLEGE 20	90013576	0.00	87.36	0.00	0.00	87.36
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,892.60	0.00	0.00	3,892.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.24	0.00	0.00	27.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	147.92	0.00	0.00	147.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.34	0.00	0.00	132.34
38705	HEALDSBURG UNIF 20	90013579	0.00	167.38	0.00	0.00	167.38
39900	SOCO JR COLLEGE 20	90013556	0.00	54.50	0.00	0.00	54.50
39901	SOCO JR COLLEGE 20	90013576	0.00	89.52	0.00	0.00	89.52
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,877.41	0.00	0.00	115,877.41

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	811.12	0.00	0.00	811.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,427.23	0.00	0.00	5,427.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,615.89	0.00	0.00	3,615.89
38705	HEALDSBURG UNIF 20	90013579	0.00	5,166.60	0.00	0.00	5,166.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,514.27	0.00	0.00	1,514.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,769.24	0.00	0.00	2,769.24
74201	MS-SONOMA MOSQUI	66040200	0.00	1,181.82	0.00	0.00	1,181.82
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: 002-019	**All-Years Totals:**		**0.00**	**137,254.58**	**0.00**	**0.00**	**137,254.58**
TRA: 003-001	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	83,700.98	0.00	0.00	83,700.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.92	0.00	0.00	585.92
36500	PETALUMA HIGH 1992	90013541	0.00	2,427.33	0.00	0.00	2,427.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.42	0.00	0.00	1,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,088.13	0.00	0.00	1,088.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,008.81	0.00	0.00	2,008.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,700.98	0.00	0.00	83,700.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.92	0.00	0.00	585.92
36500	PETALUMA HIGH 1992	90013541	0.00	2,427.33	0.00	0.00	2,427.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.42	0.00	0.00	1,004.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,088.13	0.00	0.00	1,088.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,008.81	0.00	0.00	2,008.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**91,450.59**	**0.00**	**0.00**	**91,450.59**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,627,668.55	0.00	0.00	1,627,668.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.66	0.00	0.00	11,393.66
18100	PETALUMA ELEM 1991	90013519	0.00	17,904.34	0.00	0.00	17,904.34
18110	PETALUMA ELEM 2014	90013569	0.00	27,670.38	0.00	0.00	27,670.38
36500	PETALUMA HIGH 1992	90013541	0.00	47,202.37	0.00	0.00	47,202.37
36510	PETALUMA HIGH 2014	90013570	0.00	19,532.08	0.00	0.00	19,532.08
39900	SOCO JR COLLEGE 20	90013556	0.00	21,159.64	0.00	0.00	21,159.64
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.01	0.00	0.00	39,064.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,052.00	0.00	0.00	2,052.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,250.00	0.00	0.00	6,250.00
77400	PETALUMA WEED ABA	80051900	0.00	578.50	0.00	0.00	578.50

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96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,253.26	0.00	0.00	3,253.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,059.49	0.00	0.00	5,059.49
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,083.30	0.00	0.00	7,083.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.58	0.00	0.00	49.58
18100	PETALUMA ELEM 1991	90013519	0.00	106.24	0.00	0.00	106.24
18110	PETALUMA ELEM 2014	90013569	0.00	120.42	0.00	0.00	120.42
36500	PETALUMA HIGH 1992	90013541	0.00	233.76	0.00	0.00	233.76
36510	PETALUMA HIGH 2014	90013570	0.00	85.00	0.00	0.00	85.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.10	0.00	0.00	92.10
39901	SOCO JR COLLEGE 20	90013576	0.00	170.00	0.00	0.00	170.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.62	0.00	0.00	81.62
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,944.40	0.00	0.00	6,944.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.62	0.00	0.00	48.62
18100	PETALUMA ELEM 1991	90013519	0.00	131.94	0.00	0.00	131.94
18110	PETALUMA ELEM 2014	90013569	0.00	118.06	0.00	0.00	118.06
36500	PETALUMA HIGH 1992	90013541	0.00	243.06	0.00	0.00	243.06
36510	PETALUMA HIGH 2014	90013570	0.00	173.62	0.00	0.00	173.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.22	0.00	0.00	97.22
39901	SOCO JR COLLEGE 20	90013576	0.00	152.78	0.00	0.00	152.78
98000	10% PENALTY-TAX CO	80050300	0.00	81.31	0.00	0.00	81.31
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,741.28	0.00	0.00	2,741.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
18100	PETALUMA ELEM 1991	90013519	0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014	90013569	0.00	16.44	0.00	0.00	16.44
36500	PETALUMA HIGH 1992	90013541	0.00	98.68	0.00	0.00	98.68
36510	PETALUMA HIGH 2014	90013570	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	38.38	0.00	0.00	38.38
39901	SOCO JR COLLEGE 20	90013576	0.00	63.04	0.00	0.00	63.04
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,644,437.53	0.00	0.00	1,644,437.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,511.04	0.00	0.00	11,511.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,211.06	0.00	0.00	18,211.06
18110	PETALUMA ELEM 2014	90013569	0.00	27,925.30	0.00	0.00	27,925.30
36500	PETALUMA HIGH 1992	90013541	0.00	47,777.87	0.00	0.00	47,777.87
36510	PETALUMA HIGH 2014	90013570	0.00	19,861.98	0.00	0.00	19,861.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21,387.34	0.00	0.00	21,387.34
39901	SOCO JR COLLEGE 20	90013576	0.00	39,449.83	0.00	0.00	39,449.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,052.00	0.00	0.00	2,052.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,250.00	0.00	0.00	6,250.00
77400	PETALUMA WEED ABA	80051900	0.00	578.50	0.00	0.00	578.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00

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97008	SCEIP ASSESSMENT -	80060300	0.00	3,253.26	0.00	0.00	3,253.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,222.42	0.00	0.00	5,222.42
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,858,821.63**	**0.00**	**0.00**	**1,858,821.63**
TRA: 003-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	447,352.41	0.00	0.00	447,352.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,131.45	0.00	0.00	3,131.45
18100	PETALUMA ELEM 1991	90013519	0.00	4,920.92	0.00	0.00	4,920.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,605.02	0.00	0.00	7,605.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,973.21	0.00	0.00	12,973.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,368.23	0.00	0.00	5,368.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,815.59	0.00	0.00	5,815.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,736.45	0.00	0.00	10,736.45
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	447,352.41	0.00	0.00	447,352.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,131.45	0.00	0.00	3,131.45
18100	PETALUMA ELEM 1991	90013519	0.00	4,920.92	0.00	0.00	4,920.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,605.02	0.00	0.00	7,605.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,973.21	0.00	0.00	12,973.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,368.23	0.00	0.00	5,368.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,815.59	0.00	0.00	5,815.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,736.45	0.00	0.00	10,736.45
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**501,813.78**	**0.00**	**0.00**	**501,813.78**
TRA: 003-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	73,465.48	0.00	0.00	73,465.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.26	0.00	0.00	514.26
18100	PETALUMA ELEM 1991	90013519	0.00	808.11	0.00	0.00	808.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,248.91	0.00	0.00	1,248.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.50	0.00	0.00	2,130.50
36510	PETALUMA HIGH 2014	90013570	0.00	881.58	0.00	0.00	881.58
39900	SOCO JR COLLEGE 20	90013556	0.00	955.05	0.00	0.00	955.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,763.17	0.00	0.00	1,763.17
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	73,465.48	0.00	0.00	73,465.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.26	0.00	0.00	514.26
18100	PETALUMA ELEM 1991	90013519	0.00	808.11	0.00	0.00	808.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,248.91	0.00	0.00	1,248.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.50	0.00	0.00	2,130.50
36510	PETALUMA HIGH 2014	90013570	0.00	881.58	0.00	0.00	881.58
39900	SOCO JR COLLEGE 20	90013556	0.00	955.05	0.00	0.00	955.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,763.17	0.00	0.00	1,763.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**82,139.56**	**0.00**	**0.00**	**82,139.56**
TRA: 003-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	844,703.13	0.00	0.00	844,703.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,912.91	0.00	0.00	5,912.91
18100	PETALUMA ELEM 1991	90013519	0.00	9,291.71	0.00	0.00	9,291.71
18110	PETALUMA ELEM 2014	90013569	0.00	14,359.95	0.00	0.00	14,359.95
36500	PETALUMA HIGH 1992	90013541	0.00	24,496.37	0.00	0.00	24,496.37
36510	PETALUMA HIGH 2014	90013570	0.00	10,136.46	0.00	0.00	10,136.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,981.12	0.00	0.00	10,981.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,272.93	0.00	0.00	20,272.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,862.50	0.00	0.00	3,862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
77400	PETALUMA WEED ABA	80051900	0.00	419.50	0.00	0.00	419.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.90	0.00	0.00	86.90
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	844,703.13	0.00	0.00	844,703.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,912.91	0.00	0.00	5,912.91
18100	PETALUMA ELEM 1991	90013519	0.00	9,291.71	0.00	0.00	9,291.71
18110	PETALUMA ELEM 2014	90013569	0.00	14,359.95	0.00	0.00	14,359.95
36500	PETALUMA HIGH 1992	90013541	0.00	24,496.37	0.00	0.00	24,496.37
36510	PETALUMA HIGH 2014	90013570	0.00	10,136.46	0.00	0.00	10,136.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,981.12	0.00	0.00	10,981.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,272.93	0.00	0.00	20,272.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,862.50	0.00	0.00	3,862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
77400	PETALUMA WEED ABA	80051900	0.00	419.50	0.00	0.00	419.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.90	0.00	0.00	86.90
TRA: 003-018	**All-Years Totals:**		**0.00**	**948,424.48**	**0.00**	**0.00**	**948,424.48**

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TRA: 003-036	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	183,262.25	0.00	0.00	183,262.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,282.88	0.00	0.00	1,282.88
20650	CINNABAR ELEM 2014	90013572	0.00	4,398.28	0.00	0.00	4,398.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,314.63	0.00	0.00	5,314.63
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.15	0.00	0.00	2,199.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,382.41	0.00	0.00	2,382.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,398.28	0.00	0.00	4,398.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	678.30
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	413.84-	413.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.90-	2.90-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	9.93-	9.93-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	13.66-	13.66-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.97-	4.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.38-	5.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.93-	9.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.63-	12.63-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,262.25	0.00	413.84-	182,848.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,282.88	0.00	2.90-	1,279.98
20650	CINNABAR ELEM 2014	90013572	0.00	4,398.28	0.00	9.93-	4,388.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,314.63	0.00	13.66-	5,300.97
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.15	0.00	4.97-	2,194.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,382.41	0.00	5.38-	2,377.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,398.28	0.00	9.93-	4,388.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.63-	12.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	678.30
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**205,629.18**	**0.00**	**473.24-**	**205,155.94**
TRA: 003-040	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	95,400.24	0.00	0.00	95,400.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.84	0.00	0.00	667.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,049.37	0.00	0.00	1,049.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.79	0.00	0.00	1,621.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.60	0.00	0.00	2,766.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,144.78	0.00	0.00	1,144.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,240.18	0.00	0.00	1,240.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,289.62	0.00	0.00	2,289.62
74200	MS-SONOMA MOSQUIT	66040100	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
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,096.40	0.00	0.00	4,096.40
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,400.24	0.00	0.00	95,400.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.84	0.00	0.00	667.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,049.37	0.00	0.00	1,049.37
18110	PETALUMA ELEM 2014	90013569	0.00	1,621.79	0.00	0.00	1,621.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.60	0.00	0.00	2,766.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,144.78	0.00	0.00	1,144.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,240.18	0.00	0.00	1,240.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,289.62	0.00	0.00	2,289.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,096.40	0.00	0.00	4,096.40
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**113,900.57**	**0.00**	**0.00**	**113,900.57**
TRA: 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,870,854.34	0.00	0.00	1,870,854.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,095.99	0.00	0.00	13,095.99
18100	PETALUMA ELEM 1991	90013519	0.00	20,579.38	0.00	0.00	20,579.38
18110	PETALUMA ELEM 2014	90013569	0.00	31,804.39	0.00	0.00	31,804.39
36500	PETALUMA HIGH 1992	90013541	0.00	54,254.59	0.00	0.00	54,254.59
36510	PETALUMA HIGH 2014	90013570	0.00	22,450.43	0.00	0.00	22,450.43
39900	SOCO JR COLLEGE 20	90013556	0.00	24,321.05	0.00	0.00	24,321.05
39901	SOCO JR COLLEGE 20	90013576	0.00	44,900.43	0.00	0.00	44,900.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,607.00	0.00	0.00	5,607.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,987.50	0.00	0.00	28,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,325.00	0.00	0.00	19,325.00
76400	PET JUDITH COURT LA	80051900	0.00	1,013.40	0.00	0.00	1,013.40
78000	PET TWIN CREEKS LAI	80051900	0.00	351.12	0.00	0.00	351.12
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDIN(	80062100	0.00	3,413.13	0.00	0.00	3,413.13
96200	SF BAY RESTORATION	66130100	0.00	4,728.00	0.00	0.00	4,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.47	0.00	0.00	796.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	788.37	0.00	0.00	788.37
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,914.22	0.00	0.00	8,914.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,886.82	0.00	0.00	4,886.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,890.10	0.00	0.00	2,890.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
18100	PETALUMA ELEM 1991	90013519	0.00	43.36	0.00	0.00	43.36
18110	PETALUMA ELEM 2014	90013569	0.00	49.12	0.00	0.00	49.12
36500	PETALUMA HIGH 1992	90013541	0.00	95.37	0.00	0.00	95.37
36510	PETALUMA HIGH 2014	90013570	0.00	34.68	0.00	0.00	34.68
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	69.35	0.00	0.00	69.35
98000	10% PENALTY-TAX CO	80050300	0.00	19.27	0.00	0.00	19.27
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,050.00	0.00	0.00	1,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.34	0.00	0.00	7.34
18100	PETALUMA ELEM 1991	90013519	0.00	19.94	0.00	0.00	19.94
18110	PETALUMA ELEM 2014	90013569	0.00	17.86	0.00	0.00	17.86
36500	PETALUMA HIGH 1992	90013541	0.00	36.76	0.00	0.00	36.76
36510	PETALUMA HIGH 2014	90013570	0.00	26.26	0.00	0.00	26.26
39900	SOCO JR COLLEGE 20	90013556	0.00	14.70	0.00	0.00	14.70
39901	SOCO JR COLLEGE 20	90013576	0.00	23.10	0.00	0.00	23.10
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,874,794.44	0.00	0.00	1,874,794.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,123.56	0.00	0.00	13,123.56
18100	PETALUMA ELEM 1991	90013519	0.00	20,642.68	0.00	0.00	20,642.68
18110	PETALUMA ELEM 2014	90013569	0.00	31,871.37	0.00	0.00	31,871.37
36500	PETALUMA HIGH 1992	90013541	0.00	54,386.72	0.00	0.00	54,386.72
36510	PETALUMA HIGH 2014	90013570	0.00	22,511.37	0.00	0.00	22,511.37
39900	SOCO JR COLLEGE 20	90013556	0.00	24,373.32	0.00	0.00	24,373.32
39901	SOCO JR COLLEGE 20	90013576	0.00	44,992.88	0.00	0.00	44,992.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,607.00	0.00	0.00	5,607.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,987.50	0.00	0.00	28,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,325.00	0.00	0.00	19,325.00
76400	PET JUDITH COURT LA	80051900	0.00	1,013.40	0.00	0.00	1,013.40
78000	PET TWIN CREEKS LAI	80051900	0.00	351.12	0.00	0.00	351.12
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDIN(	80062100	0.00	3,413.13	0.00	0.00	3,413.13
96200	SF BAY RESTORATION	66130100	0.00	4,728.00	0.00	0.00	4,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.47	0.00	0.00	796.47
97017	SCEIP ASSESSMENT (	80060400	0.00	788.37	0.00	0.00	788.37
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,914.22	0.00	0.00	8,914.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,906.09	0.00	0.00	4,906.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,165,911.66**	**0.00**	**0.00**	**2,165,911.66**
TRA: 003-061	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	995,257.60	0.00	0.00	995,257.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,966.79	0.00	0.00	6,966.79
18700	OLD ADOBE ELEM 199	90013517	0.00	13,933.65	0.00	0.00	13,933.65
18701	OLD ADOBE ELEM 201	90013518	0.00	23,886.15	0.00	0.00	23,886.15

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18703	OLD ADOBE ELEM 201	90013531	0.00	28,862.48	0.00	0.00	28,862.48
36500	PETALUMA HIGH 1992	90013541	0.00	28,862.48	0.00	0.00	28,862.48
36510	PETALUMA HIGH 2014	90013570	0.00	11,943.11	0.00	0.00	11,943.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12,938.33	0.00	0.00	12,938.33
39901	SOCO JR COLLEGE 20	90013576	0.00	23,886.15	0.00	0.00	23,886.15
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,538.67	0.00	0.00	1,538.67
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	443.75-	443.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.11-	3.11-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	9.32-	9.32-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	10.65-	10.65-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	12.87-	12.87-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.64-	14.64-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.33-	5.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.77-	5.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.65-	10.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.53-	13.53-
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,709.66	0.00	0.00	4,709.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.00	32.96
18700	OLD ADOBE ELEM 199	90013517	0.00	108.32	0.00	0.00	108.32
18701	OLD ADOBE ELEM 201	90013518	0.00	113.04	0.00	0.00	113.04
18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.00	6.12
36500	PETALUMA HIGH 1992	90013541	0.00	164.84	0.00	0.00	164.84
36510	PETALUMA HIGH 2014	90013570	0.00	117.74	0.00	0.00	117.74
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	103.62	0.00	0.00	103.62
60000	R & T CODE 506 INTER	16020600	0.00	812.22	0.00	0.00	812.22
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	999,967.26	0.00	443.75-	999,523.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,999.75	0.00	3.11-	6,996.64
18700	OLD ADOBE ELEM 199	90013517	0.00	14,041.97	0.00	9.32-	14,032.65
18701	OLD ADOBE ELEM 201	90013518	0.00	23,999.19	0.00	10.65-	23,988.54
18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.00	6.12
18703	OLD ADOBE ELEM 201	90013531	0.00	28,862.48	0.00	12.87-	28,849.61
36500	PETALUMA HIGH 1992	90013541	0.00	29,027.32	0.00	14.64-	29,012.68
36510	PETALUMA HIGH 2014	90013570	0.00	12,060.85	0.00	5.33-	12,055.52
39900	SOCO JR COLLEGE 20	90013556	0.00	13,004.27	0.00	5.77-	12,998.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23,989.77	0.00	10.65-	23,979.12
60000	R & T CODE 506 INTER	16020600	0.00	812.22	0.00	0.00	812.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.53-	13.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00

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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	462.00	0.00	0.00	462.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,538.67	0.00	0.00	1,538.67
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,157,222.87**	**0.00**	**529.62-**	**1,156,693.25**
TRA: 003-062	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	930,312.15	2,884.38-	0.00	927,427.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,512.26	20.20-	0.00	6,492.06
18100	PETALUMA ELEM 1991	90013519	0.00	10,233.42	31.72-	0.00	10,201.70
18110	PETALUMA ELEM 2014	90013569	0.00	15,815.38	49.04-	0.00	15,766.34
36500	PETALUMA HIGH 1992	90013541	0.00	26,979.14	83.66-	0.00	26,895.48
36510	PETALUMA HIGH 2014	90013570	0.00	11,163.81	34.64-	0.00	11,129.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,094.16	37.50-	0.00	12,056.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,327.53	69.22-	0.00	22,258.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	54.00-	0.00	2,490.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,637.50	300.00-	0.00	15,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	200.00-	0.00	10,225.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	1,404.54
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	275,785.12
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	48.00-	0.00	2,478.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,978.82	190.60-	0.00	2,788.22
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	857.19-	857.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.00-	6.00-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	12.86-	12.86-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	14.57-	14.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	28.29-	28.29-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.29-	10.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.14-	11.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.57-	20.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.10-	29.10-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	930,312.15	2,884.38-	857.19-	926,570.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,512.26	20.20-	6.00-	6,486.06
18100	PETALUMA ELEM 1991	90013519	0.00	10,233.42	31.72-	12.86-	10,188.84
18110	PETALUMA ELEM 2014	90013569	0.00	15,815.38	49.04-	14.57-	15,751.77
36500	PETALUMA HIGH 1992	90013541	0.00	26,979.14	83.66-	28.29-	26,867.19
36510	PETALUMA HIGH 2014	90013570	0.00	11,163.81	34.64-	10.29-	11,118.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,094.16	37.50-	11.14-	12,045.52
39901	SOCO JR COLLEGE 20	90013576	0.00	22,327.53	69.22-	20.57-	22,237.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.10-	29.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	54.00-	0.00	2,490.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,637.50	300.00-	0.00	15,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	200.00-	0.00	10,225.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	1,404.54
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	275,785.12
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	48.00-	0.00	2,478.00

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98000	10% PENALTY-TAX CO	80050300	0.00	2,978.82	190.60-	0.00	2,788.22
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,346,738.83**	**4,002.96-**	**990.01-**	**1,341,745.86**
TRA: 003-063	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	471,713.35	0.00	0.00	471,713.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,302.00	0.00	0.00	3,302.00
18100	PETALUMA ELEM 1991	90013519	0.00	5,188.83	0.00	0.00	5,188.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,019.13	0.00	0.00	8,019.13
36500	PETALUMA HIGH 1992	90013541	0.00	13,679.71	0.00	0.00	13,679.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,660.54	0.00	0.00	5,660.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.29	0.00	0.00	6,132.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,321.07	0.00	0.00	11,321.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,700.00	0.00	0.00	5,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97018	SCEIP ASSESSMENT (	80060400	0.00	644.52	0.00	0.00	644.52
98000	10% PENALTY-TAX CO	80050300	0.00	795.63	0.00	0.00	795.63
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,713.35	0.00	0.00	471,713.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,302.00	0.00	0.00	3,302.00
18100	PETALUMA ELEM 1991	90013519	0.00	5,188.83	0.00	0.00	5,188.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,019.13	0.00	0.00	8,019.13
36500	PETALUMA HIGH 1992	90013541	0.00	13,679.71	0.00	0.00	13,679.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,660.54	0.00	0.00	5,660.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.29	0.00	0.00	6,132.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,321.07	0.00	0.00	11,321.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,700.00	0.00	0.00	5,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97018	SCEIP ASSESSMENT (	80060400	0.00	644.52	0.00	0.00	644.52
98000	10% PENALTY-TAX CO	80050300	0.00	795.63	0.00	0.00	795.63
TRA: 003-063	**All-Years Totals:**		**0.00**	**538,039.07**	**0.00**	**0.00**	**538,039.07**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	100,581.49	0.00	0.00	100,581.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.06	0.00	0.00	704.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,413.95	0.00	0.00	2,413.95
36500	PETALUMA HIGH 1992	90013541	0.00	2,916.84	0.00	0.00	2,916.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.00	0.00	0.00	1,207.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.54	0.00	0.00	1,307.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,413.95	0.00	0.00	2,413.95
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	135.31	0.00	0.00	135.31
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,581.49	0.00	0.00	100,581.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.06	0.00	0.00	704.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,413.95	0.00	0.00	2,413.95
36500	PETALUMA HIGH 1992	90013541	0.00	2,916.84	0.00	0.00	2,916.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.00	0.00	0.00	1,207.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.54	0.00	0.00	1,307.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,413.95	0.00	0.00	2,413.95
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	135.31	0.00	0.00	135.31
TRA: 003-065	**All-Years Totals:**		**0.00**	**112,794.14**	**0.00**	**0.00**	**112,794.14**
TRA: 003-066	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,304.11	0.00	0.00	8,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
36500	PETALUMA HIGH 1992	90013541	0.00	240.82	0.00	0.00	240.82
36510	PETALUMA HIGH 2014	90013570	0.00	99.65	0.00	0.00	99.65
39900	SOCO JR COLLEGE 20	90013556	0.00	107.95	0.00	0.00	107.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.30	0.00	0.00	199.30
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	8,304.11	0.00	0.00	8,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
36500	PETALUMA HIGH 1992	90013541	0.00	240.82	0.00	0.00	240.82
36510	PETALUMA HIGH 2014	90013570	0.00	99.65	0.00	0.00	99.65
39900	SOCO JR COLLEGE 20	90013556	0.00	107.95	0.00	0.00	107.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.30	0.00	0.00	199.30
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**	**9,052.96**	**0.00**	**0.00**	**9,052.96**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	117,247.38	0.00	0.00	117,247.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.72	0.00	0.00	820.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,813.96	0.00	0.00	2,813.96
36500	PETALUMA HIGH 1992	90013541	0.00	3,400.16	0.00	0.00	3,400.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,406.95	0.00	0.00	1,406.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.25	0.00	0.00	1,524.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,813.96	0.00	0.00	2,813.96
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00

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75650	PETALUMA HIGH SPEC	90012607	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
97003	SCEIP ASSESSMENT -	80060400	0.00	557.60	0.00	0.00	557.60
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,975.10	0.00	0.00	7,975.10
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,247.38	0.00	0.00	117,247.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.72	0.00	0.00	820.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,813.96	0.00	0.00	2,813.96
36500	PETALUMA HIGH 1992	90013541	0.00	3,400.16	0.00	0.00	3,400.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,406.95	0.00	0.00	1,406.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.25	0.00	0.00	1,524.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,813.96	0.00	0.00	2,813.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPEC	90012607	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
97003	SCEIP ASSESSMENT -	80060400	0.00	557.60	0.00	0.00	557.60
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,975.10	0.00	0.00	7,975.10
TRA: 003-067	**All-Years Totals:**		**0.00**	**140,426.08**	**0.00**	**0.00**	**140,426.08**
TRA: 003-068	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	131,712.92	0.00	0.00	131,712.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.93	0.00	0.00	921.93
18700	OLD ADOBE ELEM 199	90013517	0.00	1,843.86	0.00	0.00	1,843.86
18701	OLD ADOBE ELEM 201	90013518	0.00	3,161.13	0.00	0.00	3,161.13
18703	OLD ADOBE ELEM 201	90013531	0.00	3,819.52	0.00	0.00	3,819.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,819.52	0.00	0.00	3,819.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,580.28	0.00	0.00	1,580.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,712.06	0.00	0.00	1,712.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,161.13	0.00	0.00	3,161.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	82,724.48
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,712.92	0.00	0.00	131,712.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.93	0.00	0.00	921.93
18700	OLD ADOBE ELEM 199	90013517	0.00	1,843.86	0.00	0.00	1,843.86
18701	OLD ADOBE ELEM 201	90013518	0.00	3,161.13	0.00	0.00	3,161.13
18703	OLD ADOBE ELEM 201	90013531	0.00	3,819.52	0.00	0.00	3,819.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,819.52	0.00	0.00	3,819.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,580.28	0.00	0.00	1,580.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,712.06	0.00	0.00	1,712.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,161.13	0.00	0.00	3,161.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	82,724.48

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96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**237,520.83**	**0.00**	**0.00**	**237,520.83**
TRA: 003-071	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,133.94	0.00	0.00	57,133.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.94	0.00	0.00	399.94
18100	PETALUMA ELEM 1991	90013519	0.00	628.49	0.00	0.00	628.49
18110	PETALUMA ELEM 2014	90013569	0.00	971.28	0.00	0.00	971.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,656.86	0.00	0.00	1,656.86
36510	PETALUMA HIGH 2014	90013570	0.00	685.63	0.00	0.00	685.63
39900	SOCO JR COLLEGE 20	90013556	0.00	742.71	0.00	0.00	742.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.22	0.00	0.00	1,371.22
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,133.94	0.00	0.00	57,133.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.94	0.00	0.00	399.94
18100	PETALUMA ELEM 1991	90013519	0.00	628.49	0.00	0.00	628.49
18110	PETALUMA ELEM 2014	90013569	0.00	971.28	0.00	0.00	971.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,656.86	0.00	0.00	1,656.86
36510	PETALUMA HIGH 2014	90013570	0.00	685.63	0.00	0.00	685.63
39900	SOCO JR COLLEGE 20	90013556	0.00	742.71	0.00	0.00	742.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.22	0.00	0.00	1,371.22
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**66,072.57**	**0.00**	**0.00**	**66,072.57**
TRA: 003-072	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	204,704.56	0.00	0.00	204,704.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,432.94	0.00	0.00	1,432.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	6,345.85	0.00	0.00	6,345.85
36500	PETALUMA HIGH 1992	90013541	0.00	5,936.42	0.00	0.00	5,936.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,456.45	0.00	0.00	2,456.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,661.15	0.00	0.00	2,661.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,912.91	0.00	0.00	4,912.91
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,704.56	0.00	0.00	204,704.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,432.94	0.00	0.00	1,432.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	6,345.85	0.00	0.00	6,345.85

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36500	PETALUMA HIGH 1992	90013541	0.00	5,936.42	0.00	0.00	5,936.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,456.45	0.00	0.00	2,456.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,661.15	0.00	0.00	2,661.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,912.91	0.00	0.00	4,912.91
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-072	**All-Years Totals:**		**0.00**	**228,880.28**	**0.00**	**0.00**	**228,880.28**
TRA: 003-074	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	659,946.61	3,236.68-	0.00	656,709.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,619.62	22.66-	0.00	4,596.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,259.40	35.60-	0.00	7,223.80
18110	PETALUMA ELEM 2014	90013569	0.00	11,219.11	55.02-	0.00	11,164.09
36500	PETALUMA HIGH 1992	90013541	0.00	19,138.45	93.86-	0.00	19,044.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,919.39	38.84-	0.00	7,880.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,579.28	42.08-	0.00	8,537.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,838.75	77.68-	0.00	15,761.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	6.00-	0.00	1,284.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,562.50	37.50-	0.00	6,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	25.00-	0.00	4,350.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.36	0.00	0.00	1,068.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.32	0.00	0.00	2,485.32
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	659,946.61	3,236.68-	0.00	656,709.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,619.62	22.66-	0.00	4,596.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,259.40	35.60-	0.00	7,223.80
18110	PETALUMA ELEM 2014	90013569	0.00	11,219.11	55.02-	0.00	11,164.09
36500	PETALUMA HIGH 1992	90013541	0.00	19,138.45	93.86-	0.00	19,044.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,919.39	38.84-	0.00	7,880.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,579.28	42.08-	0.00	8,537.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,838.75	77.68-	0.00	15,761.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	6.00-	0.00	1,284.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,562.50	37.50-	0.00	6,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	25.00-	0.00	4,350.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.36	0.00	0.00	1,068.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.32	0.00	0.00	2,485.32
TRA: 003-074	**All-Years Totals:**		**0.00**	**754,202.19**	**3,676.92-**	**0.00**	**750,525.27**
TRA: 003-081	***Tax Year 2020**						

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00001	PROP 13 TAX RATE		0.00	114,017.99	0.00	0.00	114,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.13	0.00	0.00	798.13
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,534.53	0.00	0.00	3,534.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,306.52	0.00	0.00	3,306.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.22	0.00	0.00	1,368.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.22	0.00	0.00	1,482.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.43	0.00	0.00	2,736.43
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	114,017.99	0.00	0.00	114,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.13	0.00	0.00	798.13
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,534.53	0.00	0.00	3,534.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,306.52	0.00	0.00	3,306.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.22	0.00	0.00	1,368.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.22	0.00	0.00	1,482.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.43	0.00	0.00	2,736.43
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**	**127,626.04**	**0.00**	**0.00**	**127,626.04**
TRA: 004-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,742.73	0.00	0.00	7,742.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
24101	ROSELAND ELEM 2012	90013559	0.00	224.54	0.00	0.00	224.54
24102	ROSELAND ELEM 2020	90013589	0.00	472.73	0.00	0.00	472.73
36700	SR HIGH DIST BOND 1	90013542	0.00	58.05	0.00	0.00	58.05
36702	SR HIGH DIST BOND 2	90013543	0.00	104.55	0.00	0.00	104.55
36703	SR HIGH DIST BOND 2	90013575	0.00	116.16	0.00	0.00	116.16
39900	SOCO JR COLLEGE 20	90013556	0.00	100.65	0.00	0.00	100.65
39901	SOCO JR COLLEGE 20	90013576	0.00	185.85	0.00	0.00	185.85
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	475.22	0.00	0.00	475.22
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.82	0.00	0.00	95.82
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,742.73	0.00	0.00	7,742.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
24101	ROSELAND ELEM 2012	90013559	0.00	224.54	0.00	0.00	224.54
24102	ROSELAND ELEM 2020	90013589	0.00	472.73	0.00	0.00	472.73
36700	SR HIGH DIST BOND 1	90013542	0.00	58.05	0.00	0.00	58.05
36702	SR HIGH DIST BOND 2	90013543	0.00	104.55	0.00	0.00	104.55
36703	SR HIGH DIST BOND 2	90013575	0.00	116.16	0.00	0.00	116.16

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39900	SOCO JR COLLEGE 20	90013556	0.00	100.65	0.00	0.00	100.65
39901	SOCO JR COLLEGE 20	90013576	0.00	185.85	0.00	0.00	185.85
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	475.22	0.00	0.00	475.22
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.82	0.00	0.00	95.82
TRA: 004-013	**All-Years Totals:**		**0.00**	**9,946.45**	**0.00**	**0.00**	**9,946.45**
TRA: 004-023	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	159,951.61	0.00	0.00	159,951.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.66	0.00	0.00	1,119.66
18300	SANTA ROSA ELEM 19	90013524	0.00	959.71	0.00	0.00	959.71
18302	SANTA ROSA ELEM 20	90013562	0.00	1,759.47	0.00	0.00	1,759.47
18303	SANTA ROSA ELEM 20	90013574	0.00	2,879.13	0.00	0.00	2,879.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,199.64	0.00	0.00	1,199.64
36702	SR HIGH DIST BOND 2	90013543	0.00	2,159.35	0.00	0.00	2,159.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,399.27	0.00	0.00	2,399.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,079.37	0.00	0.00	2,079.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.84	0.00	0.00	3,838.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,154.13	0.00	0.00	2,154.13
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	159,951.61	0.00	0.00	159,951.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.66	0.00	0.00	1,119.66
18300	SANTA ROSA ELEM 19	90013524	0.00	959.71	0.00	0.00	959.71
18302	SANTA ROSA ELEM 20	90013562	0.00	1,759.47	0.00	0.00	1,759.47
18303	SANTA ROSA ELEM 20	90013574	0.00	2,879.13	0.00	0.00	2,879.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,199.64	0.00	0.00	1,199.64
36702	SR HIGH DIST BOND 2	90013543	0.00	2,159.35	0.00	0.00	2,159.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,399.27	0.00	0.00	2,399.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,079.37	0.00	0.00	2,079.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.84	0.00	0.00	3,838.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,154.13	0.00	0.00	2,154.13
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**180,536.18**	**0.00**	**0.00**	**180,536.18**
TRA: 004-041	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,184.17	0.00	0.00	6,184.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18300	SANTA ROSA ELEM 19	90013524	0.00	37.11	0.00	0.00	37.11
18302	SANTA ROSA ELEM 20	90013562	0.00	68.02	0.00	0.00	68.02
18303	SANTA ROSA ELEM 20	90013574	0.00	111.33	0.00	0.00	111.33
36700	SR HIGH DIST BOND 1	90013542	0.00	46.38	0.00	0.00	46.38

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36702	SR HIGH DIST BOND 2(	90013543	0.00	83.48	0.00	0.00	83.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	80.40	0.00	0.00	80.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	48.68	0.00	0.00	48.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,184.17	0.00	0.00	6,184.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.28	0.00	0.00	43.28
18300	SANTA ROSA ELEM 19	90013524	0.00	37.11	0.00	0.00	37.11
18302	SANTA ROSA ELEM 20(	90013562	0.00	68.02	0.00	0.00	68.02
18303	SANTA ROSA ELEM 20	90013574	0.00	111.33	0.00	0.00	111.33
36700	SR HIGH DIST BOND 1	90013542	0.00	46.38	0.00	0.00	46.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	83.48	0.00	0.00	83.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	80.40	0.00	0.00	80.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	48.68	0.00	0.00	48.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**7,004.03**	**0.00**	**0.00**	**7,004.03**
TRA: 004-053	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	136,844.05	0.00	0.00	136,844.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.91	0.00	0.00	957.91
18300	SANTA ROSA ELEM 19	90013524	0.00	821.06	0.00	0.00	821.06
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,505.28	0.00	0.00	1,505.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,463.20	0.00	0.00	2,463.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,026.34	0.00	0.00	1,026.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,847.39	0.00	0.00	1,847.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,052.66	0.00	0.00	2,052.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,778.95	0.00	0.00	1,778.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,284.26	0.00	0.00	3,284.26
74200	MS-SONOMA MOSQUI1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	898.01	0.00	0.00	898.01
84400	SR DOWNTOWN COMM	80052100	0.00	15,196.43	0.00	0.00	15,196.43
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,844.05	0.00	0.00	136,844.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.91	0.00	0.00	957.91
18300	SANTA ROSA ELEM 19	90013524	0.00	821.06	0.00	0.00	821.06
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,505.28	0.00	0.00	1,505.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,463.20	0.00	0.00	2,463.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,026.34	0.00	0.00	1,026.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,847.39	0.00	0.00	1,847.39

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36703	SR HIGH DIST BOND 2(	90013575	0.00	2,052.66	0.00	0.00	2,052.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,778.95	0.00	0.00	1,778.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,284.26	0.00	0.00	3,284.26
74200	MS-SONOMA MOSQUI7	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	898.01	0.00	0.00	898.01
84400	SR DOWNTOWN COMM	80052100	0.00	15,196.43	0.00	0.00	15,196.43
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**168,819.54**	**0.00**	**0.00**	**168,819.54**
TRA: 004-055	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	36,916.22	0.00	0.00	36,916.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
18300	SANTA ROSA ELEM 19	90013524	0.00	221.50	0.00	0.00	221.50
18302	SANTA ROSA ELEM 20(	90013562	0.00	406.08	0.00	0.00	406.08
18303	SANTA ROSA ELEM 20	90013574	0.00	664.49	0.00	0.00	664.49
36700	SR HIGH DIST BOND 1	90013542	0.00	276.87	0.00	0.00	276.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	498.37	0.00	0.00	498.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	553.74	0.00	0.00	553.74
39900	SOCO JR COLLEGE 20	90013556	0.00	479.91	0.00	0.00	479.91
39901	SOCO JR COLLEGE 20	90013576	0.00	885.99	0.00	0.00	885.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	89.98	0.00	0.00	89.98
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	36,916.22	0.00	0.00	36,916.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
18300	SANTA ROSA ELEM 19	90013524	0.00	221.50	0.00	0.00	221.50
18302	SANTA ROSA ELEM 20(	90013562	0.00	406.08	0.00	0.00	406.08
18303	SANTA ROSA ELEM 20	90013574	0.00	664.49	0.00	0.00	664.49
36700	SR HIGH DIST BOND 1	90013542	0.00	276.87	0.00	0.00	276.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	498.37	0.00	0.00	498.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	553.74	0.00	0.00	553.74
39900	SOCO JR COLLEGE 20	90013556	0.00	479.91	0.00	0.00	479.91
39901	SOCO JR COLLEGE 20	90013576	0.00	885.99	0.00	0.00	885.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	89.98	0.00	0.00	89.98
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,479.27**	**0.00**	**0.00**	**46,479.27**
TRA: 004-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114,934.37	0.00	0.00	114,934.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.53	0.00	0.00	804.53
18300	SANTA ROSA ELEM 19	90013524	0.00	689.61	0.00	0.00	689.61
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,264.28	0.00	0.00	1,264.28

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18303	SANTA ROSA ELEM 20	90013574	0.00	2,068.82	0.00	0.00	2,068.82
36700	SR HIGH DIST BOND 1	90013542	0.00	862.01	0.00	0.00	862.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,551.61	0.00	0.00	1,551.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,724.02	0.00	0.00	1,724.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.15	0.00	0.00	1,494.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.43	0.00	0.00	2,758.43
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	714.45	0.00	0.00	714.45
84400	SR DOWNTOWN COM	80052100	0.00	14,772.62	0.00	0.00	14,772.62
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	114,934.37	0.00	0.00	114,934.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.53	0.00	0.00	804.53
18300	SANTA ROSA ELEM 19	90013524	0.00	689.61	0.00	0.00	689.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,264.28	0.00	0.00	1,264.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,068.82	0.00	0.00	2,068.82
36700	SR HIGH DIST BOND 1	90013542	0.00	862.01	0.00	0.00	862.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,551.61	0.00	0.00	1,551.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,724.02	0.00	0.00	1,724.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.15	0.00	0.00	1,494.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.43	0.00	0.00	2,758.43
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	714.45	0.00	0.00	714.45
84400	SR DOWNTOWN COM	80052100	0.00	14,772.62	0.00	0.00	14,772.62
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**143,758.90**	**0.00**	**0.00**	**143,758.90**
TRA: 004-057	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	459,754.51	0.00	0.00	459,754.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,218.28	0.00	0.00	3,218.28
18300	SANTA ROSA ELEM 19	90013524	0.00	2,758.53	0.00	0.00	2,758.53
18302	SANTA ROSA ELEM 20	90013562	0.00	5,057.30	0.00	0.00	5,057.30
18303	SANTA ROSA ELEM 20	90013574	0.00	8,275.58	0.00	0.00	8,275.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,448.16	0.00	0.00	3,448.16
36702	SR HIGH DIST BOND 2	90013543	0.00	6,206.69	0.00	0.00	6,206.69
36703	SR HIGH DIST BOND 2	90013575	0.00	6,896.32	0.00	0.00	6,896.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,976.82	0.00	0.00	5,976.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,034.11	0.00	0.00	11,034.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	5,205.16	0.00	0.00	5,205.16
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	16,677.37	0.00	0.00	16,677.37
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	459,754.51	0.00	0.00	459,754.51

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,218.28	0.00	0.00	3,218.28
18300	SANTA ROSA ELEM 19	90013524	0.00	2,758.53	0.00	0.00	2,758.53
18302	SANTA ROSA ELEM 20	90013562	0.00	5,057.30	0.00	0.00	5,057.30
18303	SANTA ROSA ELEM 20	90013574	0.00	8,275.58	0.00	0.00	8,275.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,448.16	0.00	0.00	3,448.16
36702	SR HIGH DIST BOND 2	90013543	0.00	6,206.69	0.00	0.00	6,206.69
36703	SR HIGH DIST BOND 2	90013575	0.00	6,896.32	0.00	0.00	6,896.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,976.82	0.00	0.00	5,976.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,034.11	0.00	0.00	11,034.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	5,205.16	0.00	0.00	5,205.16
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	16,677.37	0.00	0.00	16,677.37
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**	**626,644.59**	**0.00**	**0.00**	**626,644.59**
TRA: 004-188	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	249,571.29	2,933.35-	0.00	246,637.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.89	20.53-	0.00	1,726.36
18300	SANTA ROSA ELEM 19	90013524	0.00	1,497.24	17.60-	0.00	1,479.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,745.30	32.27-	0.00	2,713.03
18303	SANTA ROSA ELEM 20	90013574	0.00	4,492.18	52.80-	0.00	4,439.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,871.96	22.00-	0.00	1,849.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3,369.29	39.60-	0.00	3,329.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3,743.52	44.00-	0.00	3,699.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,244.59	38.14-	0.00	3,206.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,989.85	70.40-	0.00	5,919.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER AS	80052100	0.00	2,424.96	8.98-	0.00	2,415.98
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,821.18	15.85-	0.00	1,805.33
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,571.29	2,933.35-	0.00	246,637.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.89	20.53-	0.00	1,726.36
18300	SANTA ROSA ELEM 19	90013524	0.00	1,497.24	17.60-	0.00	1,479.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,745.30	32.27-	0.00	2,713.03
18303	SANTA ROSA ELEM 20	90013574	0.00	4,492.18	52.80-	0.00	4,439.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1,871.96	22.00-	0.00	1,849.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3,369.29	39.60-	0.00	3,329.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3,743.52	44.00-	0.00	3,699.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,244.59	38.14-	0.00	3,206.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,989.85	70.40-	0.00	5,919.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER AS	80052100	0.00	2,424.96	8.98-	0.00	2,415.98
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,821.18	15.85-	0.00	1,805.33
TRA: 004-188	**All-Years Totals:**		**0.00**	**284,774.25**	**3,319.52-**	**0.00**	**281,454.73**
TRA: 004-189	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,076.78	0.00	0.00	24,076.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
24101	ROSELAND ELEM 2012	90013559	0.00	698.07	0.00	0.00	698.07
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	180.54	0.00	0.00	180.54
36702	SR HIGH DIST BOND 2	90013543	0.00	325.01	0.00	0.00	325.01
36703	SR HIGH DIST BOND 2	90013575	0.00	361.10	0.00	0.00	361.10
39900	SOCO JR COLLEGE 20	90013556	0.00	312.98	0.00	0.00	312.98
39901	SOCO JR COLLEGE 20	90013576	0.00	577.72	0.00	0.00	577.72
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER AS	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,076.78	0.00	0.00	24,076.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
24101	ROSELAND ELEM 2012	90013559	0.00	698.07	0.00	0.00	698.07
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	180.54	0.00	0.00	180.54
36702	SR HIGH DIST BOND 2	90013543	0.00	325.01	0.00	0.00	325.01
36703	SR HIGH DIST BOND 2	90013575	0.00	361.10	0.00	0.00	361.10
39900	SOCO JR COLLEGE 20	90013556	0.00	312.98	0.00	0.00	312.98
39901	SOCO JR COLLEGE 20	90013576	0.00	577.72	0.00	0.00	577.72
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER AS	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189	**All-Years Totals:**		**0.00**	**29,094.53**	**0.00**	**0.00**	**29,094.53**
TRA: 004-191	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,345.13	0.00	0.00	11,345.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.41	0.00	0.00	79.41
24101	ROSELAND ELEM 2012	90013559	0.00	329.01	0.00	0.00	329.01
24102	ROSELAND ELEM 2020	90013589	0.00	589.95	0.00	0.00	589.95
36700	SR HIGH DIST BOND 1	90013542	0.00	85.09	0.00	0.00	85.09
36702	SR HIGH DIST BOND 2	90013543	0.00	153.16	0.00	0.00	153.16
36703	SR HIGH DIST BOND 2	90013575	0.00	170.17	0.00	0.00	170.17
39900	SOCO JR COLLEGE 20	90013556	0.00	147.48	0.00	0.00	147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	272.29	0.00	0.00	272.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	555.86	0.00	0.00	555.86
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	11,345.13	0.00	0.00	11,345.13

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.41	0.00	0.00	79.41
24101	ROSELAND ELEM 2012	90013559	0.00	329.01	0.00	0.00	329.01
24102	ROSELAND ELEM 2020	90013589	0.00	589.95	0.00	0.00	589.95
36700	SR HIGH DIST BOND 1	90013542	0.00	85.09	0.00	0.00	85.09
36702	SR HIGH DIST BOND 2	90013543	0.00	153.16	0.00	0.00	153.16
36703	SR HIGH DIST BOND 2	90013575	0.00	170.17	0.00	0.00	170.17
39900	SOCO JR COLLEGE 20	90013556	0.00	147.48	0.00	0.00	147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	272.29	0.00	0.00	272.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	555.86	0.00	0.00	555.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,745.55**	**0.00**	**0.00**	**13,745.55**
TRA: 004-193	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	24.72	0.00	0.00	24.72
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
TRA: 004-193	**RDA TC 49000 (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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	24.72	0.00	0.00	24.72
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
TRA: 004-193	**All-Years Totals:**		**0.00**	**24.72**	**0.00**	**0.00**	**24.72**
TRA: 004-194	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,318.75	0.00	0.00	28,318.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.23	0.00	0.00	198.23
24101	ROSELAND ELEM 2012	90013559	0.00	821.26	0.00	0.00	821.26
24102	ROSELAND ELEM 2020	90013589	0.00	1,483.10	0.00	0.00	1,483.10
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	382.31	0.00	0.00	382.31
36703	SR HIGH DIST BOND 2	90013575	0.00	424.81	0.00	0.00	424.81
39900	SOCO JR COLLEGE 20	90013556	0.00	368.13	0.00	0.00	368.13
39901	SOCO JR COLLEGE 20	90013576	0.00	679.67	0.00	0.00	679.67
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00

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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	942.91	0.00	0.00	942.91
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,318.75	0.00	0.00	28,318.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.23	0.00	0.00	198.23
24101	ROSELAND ELEM 2012	90013559	0.00	821.26	0.00	0.00	821.26
24102	ROSELAND ELEM 2020	90013589	0.00	1,483.10	0.00	0.00	1,483.10
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	382.31	0.00	0.00	382.31
36703	SR HIGH DIST BOND 2	90013575	0.00	424.81	0.00	0.00	424.81
39900	SOCO JR COLLEGE 20	90013556	0.00	368.13	0.00	0.00	368.13
39901	SOCO JR COLLEGE 20	90013576	0.00	679.67	0.00	0.00	679.67
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	942.91	0.00	0.00	942.91
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**34,041.52**	**0.00**	**0.00**	**34,041.52**
TRA: 004-214	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	294,120.77	0.00	0.00	294,120.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.84	0.00	0.00	2,058.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1,764.73	0.00	0.00	1,764.73
18302	SANTA ROSA ELEM 20	90013562	0.00	3,235.33	0.00	0.00	3,235.33
18303	SANTA ROSA ELEM 20	90013574	0.00	5,294.17	0.00	0.00	5,294.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,205.91	0.00	0.00	2,205.91
36702	SR HIGH DIST BOND 2	90013543	0.00	3,970.63	0.00	0.00	3,970.63
36703	SR HIGH DIST BOND 2	90013575	0.00	4,411.81	0.00	0.00	4,411.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,823.57	0.00	0.00	3,823.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,058.90	0.00	0.00	7,058.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	502.52	0.00	0.00	502.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,120.77	0.00	0.00	294,120.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.84	0.00	0.00	2,058.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1,764.73	0.00	0.00	1,764.73
18302	SANTA ROSA ELEM 20	90013562	0.00	3,235.33	0.00	0.00	3,235.33
18303	SANTA ROSA ELEM 20	90013574	0.00	5,294.17	0.00	0.00	5,294.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,205.91	0.00	0.00	2,205.91
36702	SR HIGH DIST BOND 2	90013543	0.00	3,970.63	0.00	0.00	3,970.63
36703	SR HIGH DIST BOND 2	90013575	0.00	4,411.81	0.00	0.00	4,411.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,823.57	0.00	0.00	3,823.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,058.90	0.00	0.00	7,058.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	502.52	0.00	0.00	502.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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TRA: 004-214	**All-Years Totals:**		**0.00**	**328,477.18**	**0.00**	**0.00**	**328,477.18**
TRA: 004-249	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	378,286.91	0.00	0.00	378,286.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.01	0.00	0.00	2,648.01
24101	ROSELAND ELEM 2012	90013559	0.00	10,970.39	0.00	0.00	10,970.39
24102	ROSELAND ELEM 2020	90013589	0.00	18,280.23	0.00	0.00	18,280.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,837.23	0.00	0.00	2,837.23
36702	SR HIGH DIST BOND 2	90013543	0.00	5,106.81	0.00	0.00	5,106.81
36703	SR HIGH DIST BOND 2	90013575	0.00	5,674.25	0.00	0.00	5,674.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,917.71	0.00	0.00	4,917.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,078.85	0.00	0.00	9,078.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
82800	SR STORM WATER AS	80052100	0.00	6,103.90	0.00	0.00	6,103.90
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	684.39	0.00	0.00	684.39
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	378,286.91	0.00	0.00	378,286.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.01	0.00	0.00	2,648.01
24101	ROSELAND ELEM 2012	90013559	0.00	10,970.39	0.00	0.00	10,970.39
24102	ROSELAND ELEM 2020	90013589	0.00	18,280.23	0.00	0.00	18,280.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,837.23	0.00	0.00	2,837.23
36702	SR HIGH DIST BOND 2	90013543	0.00	5,106.81	0.00	0.00	5,106.81
36703	SR HIGH DIST BOND 2	90013575	0.00	5,674.25	0.00	0.00	5,674.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,917.71	0.00	0.00	4,917.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,078.85	0.00	0.00	9,078.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
82800	SR STORM WATER AS	80052100	0.00	6,103.90	0.00	0.00	6,103.90
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	684.39	0.00	0.00	684.39
TRA: 004-249	**All-Years Totals:**		**0.00**	**446,580.68**	**0.00**	**0.00**	**446,580.68**
TRA: 004-250	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,221.46	0.00	280.98-	9,940.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	1.97-	69.58
24101	ROSELAND ELEM 2012	90013559	0.00	296.41	0.00	8.15-	288.26
24102	ROSELAND ELEM 2020	90013589	0.00	787.08	0.00	7.31-	779.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.66	0.00	2.11-	74.55
36702	SR HIGH DIST BOND 2	90013543	0.00	137.99	0.00	3.79-	134.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.32	0.00	4.21-	149.11
39900	SOCO JR COLLEGE 20	90013556	0.00	132.88	0.00	3.65-	129.23
39901	SOCO JR COLLEGE 20	90013576	0.00	245.31	0.00	6.74-	238.57
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	584.42	0.00	0.00	584.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	10,221.46	0.00	280.98-	9,940.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	1.97-	69.58
24101	ROSELAND ELEM 2012	90013559	0.00	296.41	0.00	8.15-	288.26
24102	ROSELAND ELEM 2020	90013589	0.00	787.08	0.00	7.31-	779.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.66	0.00	2.11-	74.55
36702	SR HIGH DIST BOND 2	90013543	0.00	137.99	0.00	3.79-	134.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.32	0.00	4.21-	149.11
39900	SOCO JR COLLEGE 20	90013556	0.00	132.88	0.00	3.65-	129.23
39901	SOCO JR COLLEGE 20	90013576	0.00	245.31	0.00	6.74-	238.57
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	584.42	0.00	0.00	584.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**12,737.08**	**0.00**	**318.91-**	**12,418.17**
TRA: 004-284	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	746,915.89	2,490.34-	0.00	744,425.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,228.34	17.43-	0.00	5,210.91
24500	WRIGHT ELEM 1992 B	90013532	0.00	21,287.12	70.97-	0.00	21,216.15
24510	WRIGHT ELEM 2012 B	90013533	0.00	19,419.80	64.75-	0.00	19,355.05
36700	SR HIGH DIST BOND 1	90013542	0.00	5,601.82	18.68-	0.00	5,583.14
36702	SR HIGH DIST BOND 2	90013543	0.00	10,083.42	33.62-	0.00	10,049.80
36703	SR HIGH DIST BOND 2	90013575	0.00	11,203.76	37.36-	0.00	11,166.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,709.87	32.37-	0.00	9,677.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,926.04	59.77-	0.00	17,866.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,595.00	12.00-	0.00	2,583.00
82800	SR STORM WATER AS	80052100	0.00	10,978.77	8.98-	0.00	10,969.79
84100	SR CODE ENFORCEM	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	6.00-	0.00	2,232.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,985.53	0.00	0.00	1,985.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.60	0.00	0.00	1,521.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,779.15	0.00	0.00	1,779.15
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	273.70	0.00	0.00	273.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
24500	WRIGHT ELEM 1992 B	90013532	0.00	7.80	0.00	0.00	7.80
24510	WRIGHT ELEM 2012 B	90013533	0.00	7.12	0.00	0.00	7.12
36700	SR HIGH DIST BOND 1	90013542	0.00	3.83	0.00	0.00	3.83
36702	SR HIGH DIST BOND 2	90013543	0.00	3.97	0.00	0.00	3.97
36703	SR HIGH DIST BOND 2	90013575	0.00	5.47	0.00	0.00	5.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.57	0.00	0.00	6.57
60000	R & T CODE 506 INTER	16020600	0.00	6.66	0.00	0.00	6.66
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	747,189.59	2,490.34-	0.00	744,699.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,230.26	17.43-	0.00	5,212.83

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24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,294.92	70.97-	0.00	21,223.95
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,426.92	64.75-	0.00	19,362.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,605.65	18.68-	0.00	5,586.97
36702	SR HIGH DIST BOND 2	90013543	0.00	10,087.39	33.62-	0.00	10,053.77
36703	SR HIGH DIST BOND 2	90013575	0.00	11,209.23	37.36-	0.00	11,171.87
39900	SOCO JR COLLEGE 20	90013556	0.00	9,713.43	32.37-	0.00	9,681.06
39901	SOCO JR COLLEGE 20	90013576	0.00	17,932.61	59.77-	0.00	17,872.84
60000	R & T CODE 506 INTER	16020600	0.00	6.66	0.00	0.00	6.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,595.00	12.00-	0.00	2,583.00
82800	SR STORM WATER AS	80052100	0.00	10,978.77	8.98-	0.00	10,969.79
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	6.00-	0.00	2,232.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,985.53	0.00	0.00	1,985.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.60	0.00	0.00	1,521.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,779.15	0.00	0.00	1,779.15
TRA: 004-284	**All-Years Totals:**		**0.00**	**869,375.86**	**2,852.27-**	**0.00**	**866,523.59**
TRA: 004-285	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	460,511.60	0.00	0.00	460,511.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.53	0.00	0.00	3,223.53
24101	ROSELAND ELEM 2012	90013559	0.00	13,354.83	0.00	0.00	13,354.83
24102	ROSELAND ELEM 2020	90013589	0.00	25,648.93	0.00	0.00	25,648.93
36700	SR HIGH DIST BOND 1	90013542	0.00	3,453.82	0.00	0.00	3,453.82
36702	SR HIGH DIST BOND 2	90013543	0.00	6,217.00	0.00	0.00	6,217.00
36703	SR HIGH DIST BOND 2	90013575	0.00	6,907.63	0.00	0.00	6,907.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.60	0.00	0.00	5,986.60
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.40	0.00	0.00	11,052.40
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	0.00	0.00	2,058.00
82800	SR STORM WATER AS	80052100	0.00	6,539.07	0.00	0.00	6,539.07
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,425.61	0.00	0.00	1,425.61
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	939.77-	939.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.58-	6.58-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	23.49-	23.49-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.16-	13.16-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.63-	13.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	18.80-	18.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.22-	12.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.55-	22.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.33-	38.33-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,511.60	0.00	939.77-	459,571.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.53	0.00	6.58-	3,216.95
24101	ROSELAND ELEM 2012	90013559	0.00	13,354.83	0.00	23.49-	13,331.34

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24102	ROSELAND ELEM 2020	90013589	0.00	25,648.93	0.00	0.00	25,648.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,453.82	0.00	13.16-	3,440.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,217.00	0.00	13.63-	6,203.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,907.63	0.00	18.80-	6,888.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.60	0.00	12.22-	5,974.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.40	0.00	22.55-	11,029.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.33-	38.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,058.00	0.00	0.00	2,058.00
82800	SR STORM WATER ASI	80052100	0.00	6,539.07	0.00	0.00	6,539.07
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,425.61	0.00	0.00	1,425.61
TRA: 004-285	**All-Years Totals:**		**0.00**	**547,693.02**	**0.00**	**1,088.53-**	**546,604.49**
TRA: 004-286	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	706,487.04	0.00	0.00	706,487.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,945.43	0.00	0.00	4,945.43
19100	BELLEVUE ELEM 1996	90013501	0.00	37,443.63	0.00	0.00	37,443.63
19108	BELLEVUE ELEM 2008	90013502	0.00	13,423.41	0.00	0.00	13,423.41
19111	BELLEVUE ELEM 2008	90013503	0.00	6,005.06	0.00	0.00	6,005.06
19120	BELLEVUE ELEM 2014	90013567	0.00	9,890.80	0.00	0.00	9,890.80
19130	BELLEVUE ELEM 2020	90013588	0.00	42,812.64	0.00	0.00	42,812.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,298.65	0.00	0.00	5,298.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,537.52	0.00	0.00	9,537.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,597.19	0.00	0.00	10,597.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,184.25	0.00	0.00	9,184.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,955.75	0.00	0.00	16,955.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,791.00	0.00	0.00	1,791.00
82800	SR STORM WATER ASI	80052100	0.00	12,109.83	0.00	0.00	12,109.83
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	6,710.69
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.18	0.00	0.00	355.18
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	706,487.04	0.00	0.00	706,487.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,945.43	0.00	0.00	4,945.43
19100	BELLEVUE ELEM 1996	90013501	0.00	37,443.63	0.00	0.00	37,443.63
19108	BELLEVUE ELEM 2008	90013502	0.00	13,423.41	0.00	0.00	13,423.41
19111	BELLEVUE ELEM 2008	90013503	0.00	6,005.06	0.00	0.00	6,005.06
19120	BELLEVUE ELEM 2014	90013567	0.00	9,890.80	0.00	0.00	9,890.80
19130	BELLEVUE ELEM 2020	90013588	0.00	42,812.64	0.00	0.00	42,812.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,298.65	0.00	0.00	5,298.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,537.52	0.00	0.00	9,537.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,597.19	0.00	0.00	10,597.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,184.25	0.00	0.00	9,184.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,955.75	0.00	0.00	16,955.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,791.00	0.00	0.00	1,791.00
82800	SR STORM WATER ASI	80052100	0.00	12,109.83	0.00	0.00	12,109.83

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87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	6,710.69
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.18	0.00	0.00	355.18
TRA: 004-286	**All-Years Totals:**		**0.00**	**895,078.07**	**0.00**	**0.00**	**895,078.07**
TRA: 004-287	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,594.95	0.00	0.00	13,594.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.16	0.00	0.00	95.16
19100	BELLEVUE ELEM 1996	90013501	0.00	720.52	0.00	0.00	720.52
19108	BELLEVUE ELEM 2008	90013502	0.00	258.30	0.00	0.00	258.30
19111	BELLEVUE ELEM 2008	90013503	0.00	115.55	0.00	0.00	115.55
19120	BELLEVUE ELEM 2014	90013567	0.00	190.34	0.00	0.00	190.34
19130	BELLEVUE ELEM 2020	90013588	0.00	724.23	0.00	0.00	724.23
36700	SR HIGH DIST BOND 1	90013542	0.00	101.97	0.00	0.00	101.97
36702	SR HIGH DIST BOND 2	90013543	0.00	183.52	0.00	0.00	183.52
36703	SR HIGH DIST BOND 2	90013575	0.00	203.92	0.00	0.00	203.92
39900	SOCO JR COLLEGE 20	90013556	0.00	176.72	0.00	0.00	176.72
39901	SOCO JR COLLEGE 20	90013576	0.00	326.29	0.00	0.00	326.29
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER AS	80052100	0.00	722.36	0.00	0.00	722.36
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,594.95	0.00	0.00	13,594.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.16	0.00	0.00	95.16
19100	BELLEVUE ELEM 1996	90013501	0.00	720.52	0.00	0.00	720.52
19108	BELLEVUE ELEM 2008	90013502	0.00	258.30	0.00	0.00	258.30
19111	BELLEVUE ELEM 2008	90013503	0.00	115.55	0.00	0.00	115.55
19120	BELLEVUE ELEM 2014	90013567	0.00	190.34	0.00	0.00	190.34
19130	BELLEVUE ELEM 2020	90013588	0.00	724.23	0.00	0.00	724.23
36700	SR HIGH DIST BOND 1	90013542	0.00	101.97	0.00	0.00	101.97
36702	SR HIGH DIST BOND 2	90013543	0.00	183.52	0.00	0.00	183.52
36703	SR HIGH DIST BOND 2	90013575	0.00	203.92	0.00	0.00	203.92
39900	SOCO JR COLLEGE 20	90013556	0.00	176.72	0.00	0.00	176.72
39901	SOCO JR COLLEGE 20	90013576	0.00	326.29	0.00	0.00	326.29
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER AS	80052100	0.00	722.36	0.00	0.00	722.36
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**17,533.83**	**0.00**	**0.00**	**17,533.83**
TRA: 004-288	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,231.51	0.00	0.00	17,231.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.60	0.00	0.00	120.60
19100	BELLEVUE ELEM 1996	90013501	0.00	913.27	0.00	0.00	913.27
19108	BELLEVUE ELEM 2008	90013502	0.00	327.42	0.00	0.00	327.42
19111	BELLEVUE ELEM 2008	90013503	0.00	146.48	0.00	0.00	146.48
19120	BELLEVUE ELEM 2014	90013567	0.00	241.23	0.00	0.00	241.23

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19130	BELLEVUE ELEM 2020	90013588	0.00	980.17	0.00	0.00	980.17
36700	SR HIGH DIST BOND 1	90013542	0.00	129.25	0.00	0.00	129.25
36702	SR HIGH DIST BOND 2	90013543	0.00	232.60	0.00	0.00	232.60
36703	SR HIGH DIST BOND 2	90013575	0.00	258.48	0.00	0.00	258.48
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	413.54	0.00	0.00	413.54
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
82800	SR STORM WATER AS	80052100	0.00	269.23	0.00	0.00	269.23
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,231.51	0.00	0.00	17,231.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.60	0.00	0.00	120.60
19100	BELLEVUE ELEM 1996	90013501	0.00	913.27	0.00	0.00	913.27
19108	BELLEVUE ELEM 2008	90013502	0.00	327.42	0.00	0.00	327.42
19111	BELLEVUE ELEM 2008	90013503	0.00	146.48	0.00	0.00	146.48
19120	BELLEVUE ELEM 2014	90013567	0.00	241.23	0.00	0.00	241.23
19130	BELLEVUE ELEM 2020	90013588	0.00	980.17	0.00	0.00	980.17
36700	SR HIGH DIST BOND 1	90013542	0.00	129.25	0.00	0.00	129.25
36702	SR HIGH DIST BOND 2	90013543	0.00	232.60	0.00	0.00	232.60
36703	SR HIGH DIST BOND 2	90013575	0.00	258.48	0.00	0.00	258.48
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	413.54	0.00	0.00	413.54
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
82800	SR STORM WATER AS	80052100	0.00	269.23	0.00	0.00	269.23
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,598.78**	**0.00**	**0.00**	**21,598.78**
TRA: 004-289	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	658,834.89	0.00	0.00	658,834.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,611.78	0.00	0.00	4,611.78
18300	SANTA ROSA ELEM 19	90013524	0.00	3,952.88	0.00	0.00	3,952.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7,247.18	0.00	0.00	7,247.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11,858.98	0.00	0.00	11,858.98
36700	SR HIGH DIST BOND 1	90013542	0.00	4,941.37	0.00	0.00	4,941.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,894.23	0.00	0.00	8,894.23
36703	SR HIGH DIST BOND 2	90013575	0.00	9,882.55	0.00	0.00	9,882.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,564.99	0.00	0.00	8,564.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15,812.07	0.00	0.00	15,812.07
58000	SOUTH PARK CO SAN	33090100	0.00	546.00	0.00	0.00	546.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,405.00	0.00	0.00	3,405.00
82800	SR STORM WATER AS	80052100	0.00	8,355.38	0.00	0.00	8,355.38
94000	WRCOG HERO PACE P	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,511.28	0.00	0.00	1,511.28
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	466.15	0.00	0.00	466.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.51	0.00	0.00	1,624.51

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,834.89	0.00	0.00	658,834.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,611.78	0.00	0.00	4,611.78
18300	SANTA ROSA ELEM 19	90013524	0.00	3,952.88	0.00	0.00	3,952.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7,247.18	0.00	0.00	7,247.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11,858.98	0.00	0.00	11,858.98
36700	SR HIGH DIST BOND 1	90013542	0.00	4,941.37	0.00	0.00	4,941.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,894.23	0.00	0.00	8,894.23
36703	SR HIGH DIST BOND 2	90013575	0.00	9,882.55	0.00	0.00	9,882.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,564.99	0.00	0.00	8,564.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15,812.07	0.00	0.00	15,812.07
58000	SOUTH PARK CO SAN	33090100	0.00	546.00	0.00	0.00	546.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,405.00	0.00	0.00	3,405.00
82800	SR STORM WATER AS	80052100	0.00	8,355.38	0.00	0.00	8,355.38
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,511.28	0.00	0.00	1,511.28
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	466.15	0.00	0.00	466.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.51	0.00	0.00	1,624.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**754,367.39**	**0.00**	**0.00**	**754,367.39**
TRA: 004-290	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,286.82	0.00	0.00	5,286.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.01	0.00	0.00	37.01
24500	WRIGHT ELEM 1992 B	90013532	0.00	150.68	0.00	0.00	150.68
24510	WRIGHT ELEM 2012 B	90013533	0.00	137.46	0.00	0.00	137.46
36700	SR HIGH DIST BOND 1	90013542	0.00	39.65	0.00	0.00	39.65
36702	SR HIGH DIST BOND 2	90013543	0.00	71.37	0.00	0.00	71.37
36703	SR HIGH DIST BOND 2	90013575	0.00	79.30	0.00	0.00	79.30
39900	SOCO JR COLLEGE 20	90013556	0.00	68.73	0.00	0.00	68.73
39901	SOCO JR COLLEGE 20	90013576	0.00	126.89	0.00	0.00	126.89
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	8.98	0.00	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,286.82	0.00	0.00	5,286.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.01	0.00	0.00	37.01
24500	WRIGHT ELEM 1992 B	90013532	0.00	150.68	0.00	0.00	150.68
24510	WRIGHT ELEM 2012 B	90013533	0.00	137.46	0.00	0.00	137.46
36700	SR HIGH DIST BOND 1	90013542	0.00	39.65	0.00	0.00	39.65
36702	SR HIGH DIST BOND 2	90013543	0.00	71.37	0.00	0.00	71.37
36703	SR HIGH DIST BOND 2	90013575	0.00	79.30	0.00	0.00	79.30
39900	SOCO JR COLLEGE 20	90013556	0.00	68.73	0.00	0.00	68.73
39901	SOCO JR COLLEGE 20	90013576	0.00	126.89	0.00	0.00	126.89

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74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.98	0.00	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**6,030.89**	**0.00**	**0.00**	**6,030.89**
TRA: 004-291	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	282,584.42	0.00	0.00	282,584.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.09	0.00	0.00	1,978.09
24101	ROSELAND ELEM 2012	90013559	0.00	8,194.92	0.00	0.00	8,194.92
24102	ROSELAND ELEM 2020	90013589	0.00	14,757.68	0.00	0.00	14,757.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,119.31	0.00	0.00	2,119.31
36702	SR HIGH DIST BOND 2	90013543	0.00	3,814.86	0.00	0.00	3,814.86
36703	SR HIGH DIST BOND 2	90013575	0.00	4,238.82	0.00	0.00	4,238.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,673.54	0.00	0.00	3,673.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,782.14	0.00	0.00	6,782.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SR STORM WATER ASI	80052100	0.00	2,062.42	0.00	0.00	2,062.42
83300	SR STD #2004-1 STON	80052100	0.00	605.08	0.00	0.00	605.08
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.87	0.00	0.00	259.87
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,584.42	0.00	0.00	282,584.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.09	0.00	0.00	1,978.09
24101	ROSELAND ELEM 2012	90013559	0.00	8,194.92	0.00	0.00	8,194.92
24102	ROSELAND ELEM 2020	90013589	0.00	14,757.68	0.00	0.00	14,757.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,119.31	0.00	0.00	2,119.31
36702	SR HIGH DIST BOND 2	90013543	0.00	3,814.86	0.00	0.00	3,814.86
36703	SR HIGH DIST BOND 2	90013575	0.00	4,238.82	0.00	0.00	4,238.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,673.54	0.00	0.00	3,673.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,782.14	0.00	0.00	6,782.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SR STORM WATER ASI	80052100	0.00	2,062.42	0.00	0.00	2,062.42
83300	SR STD #2004-1 STON	80052100	0.00	605.08	0.00	0.00	605.08
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.87	0.00	0.00	259.87
TRA: 004-291	**All-Years Totals:**		**0.00**	**332,928.15**	**0.00**	**0.00**	**332,928.15**
TRA: 004-292	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,975.26	0.00	0.00	18,975.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.86	0.00	0.00	132.86
19100	BELLEVUE ELEM 1996	90013501	0.00	1,005.72	0.00	0.00	1,005.72
19108	BELLEVUE ELEM 2008	90013502	0.00	360.54	0.00	0.00	360.54
19111	BELLEVUE ELEM 2008	90013503	0.00	161.30	0.00	0.00	161.30
19120	BELLEVUE ELEM 2014	90013567	0.00	265.65	0.00	0.00	265.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,191.37	0.00	0.00	1,191.37
36700	SR HIGH DIST BOND 1	90013542	0.00	142.32	0.00	0.00	142.32

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36702	SR HIGH DIST BOND 2(	90013543	0.00	256.16	0.00	0.00	256.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	284.66	0.00	0.00	284.66
39900	SOCO JR COLLEGE 20	90013556	0.00	246.67	0.00	0.00	246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	455.41	0.00	0.00	455.41
74200	MS-SONOMA MOSQUI1	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	212.62	0.00	0.00	212.62
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.14	0.00	0.00	23.14
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,975.26	0.00	0.00	18,975.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.86	0.00	0.00	132.86
19100	BELLEVUE ELEM 1996	90013501	0.00	1,005.72	0.00	0.00	1,005.72
19108	BELLEVUE ELEM 2008	90013502	0.00	360.54	0.00	0.00	360.54
19111	BELLEVUE ELEM 2008	90013503	0.00	161.30	0.00	0.00	161.30
19120	BELLEVUE ELEM 2014	90013567	0.00	265.65	0.00	0.00	265.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,191.37	0.00	0.00	1,191.37
36700	SR HIGH DIST BOND 1!	90013542	0.00	142.32	0.00	0.00	142.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	256.16	0.00	0.00	256.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	284.66	0.00	0.00	284.66
39900	SOCO JR COLLEGE 20	90013556	0.00	246.67	0.00	0.00	246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	455.41	0.00	0.00	455.41
74200	MS-SONOMA MOSQUI1	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	212.62	0.00	0.00	212.62
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.14	0.00	0.00	23.14
TRA: 004-292	**All-Years Totals:**		**0.00**	**23,908.68**	**0.00**	**0.00**	**23,908.68**
TRA: 004-293	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,076.32	0.00	0.00	3,076.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54
19100	BELLEVUE ELEM 1996	90013501	0.00	163.05	0.00	0.00	163.05
19108	BELLEVUE ELEM 2008	90013502	0.00	58.45	0.00	0.00	58.45
19111	BELLEVUE ELEM 2008	90013503	0.00	26.15	0.00	0.00	26.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.07	0.00	0.00	43.07
19130	BELLEVUE ELEM 2020	90013588	0.00	184.58	0.00	0.00	184.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	23.07	0.00	0.00	23.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.53	0.00	0.00	41.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.15	0.00	0.00	46.15
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
39901	SOCO JR COLLEGE 20	90013576	0.00	73.83	0.00	0.00	73.83
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	50.64	0.00	0.00	50.64
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	3,076.32	0.00	0.00	3,076.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54

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19100	BELLEVUE ELEM 1996	90013501	0.00	163.05	0.00	0.00	163.05
19108	BELLEVUE ELEM 2008	90013502	0.00	58.45	0.00	0.00	58.45
19111	BELLEVUE ELEM 2008	90013503	0.00	26.15	0.00	0.00	26.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.07	0.00	0.00	43.07
19130	BELLEVUE ELEM 2020	90013588	0.00	184.58	0.00	0.00	184.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	23.07	0.00	0.00	23.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	41.53	0.00	0.00	41.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	46.15	0.00	0.00	46.15
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
39901	SOCO JR COLLEGE 20	90013576	0.00	73.83	0.00	0.00	73.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	50.64	0.00	0.00	50.64
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**3,872.37**	**0.00**	**0.00**	**3,872.37**
TRA: 004-296	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,839.24	0.00	0.00	16,839.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
18300	SANTA ROSA ELEM 19!	90013524	0.00	101.03	0.00	0.00	101.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	185.23	0.00	0.00	185.23
18303	SANTA ROSA ELEM 20'	90013574	0.00	303.11	0.00	0.00	303.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	126.29	0.00	0.00	126.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	227.32	0.00	0.00	227.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	252.59	0.00	0.00	252.59
39900	SOCO JR COLLEGE 20	90013556	0.00	218.92	0.00	0.00	218.92
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	862.44	0.00	0.00	862.44
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,839.24	0.00	0.00	16,839.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
18300	SANTA ROSA ELEM 19!	90013524	0.00	101.03	0.00	0.00	101.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	185.23	0.00	0.00	185.23
18303	SANTA ROSA ELEM 20'	90013574	0.00	303.11	0.00	0.00	303.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	126.29	0.00	0.00	126.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	227.32	0.00	0.00	227.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	252.59	0.00	0.00	252.59
39900	SOCO JR COLLEGE 20	90013556	0.00	218.92	0.00	0.00	218.92
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	862.44	0.00	0.00	862.44
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**19,680.20**	**0.00**	**0.00**	**19,680.20**
TRA: 004-297	***Tax Year 2020**						

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00001	PROP 13 TAX RATE		0.00	2,265,564.33	5,009.93-	4,762.77-	2,255,791.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,858.88	35.07-	33.34-	15,790.47
18300	SANTA ROSA ELEM 19	90013524	0.00	13,593.43	30.06-	28.57-	13,534.80
18302	SANTA ROSA ELEM 20	90013562	0.00	24,921.08	55.11-	52.39-	24,813.58
18303	SANTA ROSA ELEM 20	90013574	0.00	40,780.28	90.18-	85.73-	40,604.37
36700	SR HIGH DIST BOND 1	90013542	0.00	16,991.77	37.57-	35.72-	16,918.48
36702	SR HIGH DIST BOND 2	90013543	0.00	30,585.04	67.63-	64.29-	30,453.12
36703	SR HIGH DIST BOND 2	90013575	0.00	33,983.38	75.15-	71.44-	33,836.79
39900	SOCO JR COLLEGE 20	90013556	0.00	29,452.32	65.13-	61.91-	29,325.28
39901	SOCO JR COLLEGE 20	90013576	0.00	54,373.37	120.24-	114.31-	54,138.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.58-	42.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,948.00	24.00-	0.00	6,924.00
82800	SR STORM WATER AS	80052100	0.00	31,511.58	23.35-	0.00	31,488.23
84400	SR DOWNTOWN COM	80052100	0.00	2,626.92	0.00	0.00	2,626.92
96200	SF BAY RESTORATION	66130100	0.00	4,962.00	12.00-	0.00	4,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,277.99	0.00	0.00	5,277.99
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	732.46	0.00	3,136.29-	2,403.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	21.95-	16.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	5.86	0.00	25.09-	19.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	8.06	0.00	34.50-	26.44-
18303	SANTA ROSA ELEM 20	90013574	0.00	14.64	0.00	62.73-	48.09-
36700	SR HIGH DIST BOND 1	90013542	0.00	10.26	0.00	43.91-	33.65-
36702	SR HIGH DIST BOND 2	90013543	0.00	10.62	0.00	45.48-	34.86-
36703	SR HIGH DIST BOND 2	90013575	0.00	14.64	0.00	62.73-	48.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	40.77-	31.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.58	0.00	75.27-	57.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.03-	134.03-
98000	10% PENALTY-TAX CO	80050300	0.00	37.47	0.00	0.00	37.47
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,259.20-	3,259.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.81-	22.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	26.07-	26.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	39.11-	39.11-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	74.96-	74.96-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.92-	61.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	48.89-	48.89-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.26-	91.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.63-	45.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.70-	71.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	238.79-	238.79-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	187.08-	187.08-
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,368.98-	3,368.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.58-	23.58-

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	26.95-	26.95-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	40.43-	40.43-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	90.96-	90.96-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	80.86-	80.86-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	50.53-	50.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	67.38-	67.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	47.17-	47.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	77.49-	77.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	386.74-	386.74-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,266,296.79	5,009.93-	14,527.24-	2,246,759.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,864.02	35.07-	101.68-	15,727.27
18300	SANTA ROSA ELEM 19	90013524	0.00	13,599.29	30.06-	106.68-	13,462.55
18302	SANTA ROSA ELEM 20	90013562	0.00	24,929.14	55.11-	166.43-	24,707.60
18303	SANTA ROSA ELEM 20	90013574	0.00	40,794.92	90.18-	314.38-	40,390.36
36700	SR HIGH DIST BOND 1	90013542	0.00	17,002.03	37.57-	222.41-	16,742.05
36702	SR HIGH DIST BOND 2	90013543	0.00	30,595.66	67.63-	209.19-	30,318.84
36703	SR HIGH DIST BOND 2	90013575	0.00	33,998.02	75.15-	292.81-	33,630.06
39900	SOCO JR COLLEGE 20	90013556	0.00	29,461.86	65.13-	195.48-	29,201.25
39901	SOCO JR COLLEGE 20	90013576	0.00	54,390.95	120.24-	338.77-	53,931.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	802.14-	802.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,948.00	24.00-	0.00	6,924.00
82800	SR STORM WATER ASI	80052100	0.00	31,511.58	23.35-	0.00	31,488.23
84400	SR DOWNTOWN COM	80052100	0.00	2,626.92	0.00	0.00	2,626.92
96200	SF BAY RESTORATION	66130100	0.00	4,962.00	12.00-	0.00	4,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,315.46	0.00	187.08-	5,128.38
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,578,316.64**	**5,645.42-**	**17,464.29-**	**2,555,206.93**
TRA: 004-298	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,178,397.47	1,480.17-	3,120.04-	2,173,797.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,248.80	10.36-	21.84-	15,216.60
18300	SANTA ROSA ELEM 19	90013524	0.00	13,070.37	8.88-	18.72-	13,042.77
18302	SANTA ROSA ELEM 20	90013562	0.00	23,962.29	16.28-	34.32-	23,911.69
18303	SANTA ROSA ELEM 20	90013574	0.00	39,211.01	26.64-	56.16-	39,128.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16,337.86	11.10-	23.40-	16,303.36
36702	SR HIGH DIST BOND 2	90013543	0.00	29,408.33	19.98-	42.12-	29,346.23
36703	SR HIGH DIST BOND 2	90013575	0.00	32,676.06	22.20-	46.80-	32,607.06
39900	SOCO JR COLLEGE 20	90013556	0.00	28,319.16	19.24-	40.56-	28,259.36
39901	SOCO JR COLLEGE 20	90013576	0.00	52,281.48	35.52-	74.88-	52,171.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.87-	16.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,246.00	6.00-	0.00	6,240.00
82800	SR STORM WATER ASI	80052100	0.00	34,607.00	14.73-	0.00	34,592.27
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
94000	WRCOG HERO PACE F	80061000	0.00	1,942.24	0.00	0.00	1,942.24
96200	SF BAY RESTORATION	66130100	0.00	4,128.00	6.00-	0.00	4,122.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	610.00	0.00	0.00	610.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,616.57	0.00	0.00	2,616.57
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,137.02	0.00	3,762.25-	374.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.96	0.00	26.33-	2.63
18300	SANTA ROSA ELEM 19	90013524	0.00	33.10	0.00	30.10-	3.00
18302	SANTA ROSA ELEM 20	90013562	0.00	45.50	0.00	41.39-	4.11
18303	SANTA ROSA ELEM 20	90013574	0.00	82.74	0.00	75.25-	7.49
36700	SR HIGH DIST BOND 1	90013542	0.00	57.92	0.00	52.67-	5.25
36702	SR HIGH DIST BOND 2	90013543	0.00	59.98	0.00	54.55-	5.43
36703	SR HIGH DIST BOND 2	90013575	0.00	82.74	0.00	75.25-	7.49
39900	SOCO JR COLLEGE 20	90013556	0.00	53.78	0.00	48.91-	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	99.28	0.00	90.29-	8.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.06-	118.06-
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,998.90-	2,998.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.99-	20.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	23.99-	23.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	35.99-	35.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	68.97-	68.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	56.98-	56.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	44.98-	44.98-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	83.97-	83.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.98-	41.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.98-	65.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	232.03-	232.03-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182,534.49	1,480.17-	9,881.19-	2,171,173.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,277.76	10.36-	69.16-	15,198.24
18300	SANTA ROSA ELEM 19	90013524	0.00	13,103.47	8.88-	72.81-	13,021.78
18302	SANTA ROSA ELEM 20	90013562	0.00	24,007.79	16.28-	111.70-	23,879.81
18303	SANTA ROSA ELEM 20	90013574	0.00	39,293.75	26.64-	200.38-	39,066.73
36700	SR HIGH DIST BOND 1	90013542	0.00	16,395.78	11.10-	133.05-	16,251.63
36702	SR HIGH DIST BOND 2	90013543	0.00	29,468.31	19.98-	141.65-	29,306.68
36703	SR HIGH DIST BOND 2	90013575	0.00	32,758.80	22.20-	206.02-	32,530.58
39900	SOCO JR COLLEGE 20	90013556	0.00	28,372.94	19.24-	131.45-	28,222.25
39901	SOCO JR COLLEGE 20	90013576	0.00	52,380.76	35.52-	231.15-	52,114.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	366.96-	366.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,246.00	6.00-	0.00	6,240.00
82800	SR STORM WATER AS	80052100	0.00	34,607.00	14.73-	0.00	34,592.27
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
94000	WRCOG HERO PACE F	80061000	0.00	1,942.24	0.00	0.00	1,942.24
96200	SF BAY RESTORATION	66130100	0.00	4,128.00	6.00-	0.00	4,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	610.00	0.00	0.00	610.00

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98000	10% PENALTY-TAX CO	80050300	0.00	2,616.57	0.00	0.00	2,616.57
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,483,939.63**	**1,677.10-**	**11,545.52-**	**2,470,717.01**
TRA: 004-299	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,843.40	0.00	0.00	8,843.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.90	0.00	0.00	61.90
18300	SANTA ROSA ELEM 19	90013524	0.00	53.06	0.00	0.00	53.06
18302	SANTA ROSA ELEM 20	90013562	0.00	97.28	0.00	0.00	97.28
18303	SANTA ROSA ELEM 20	90013574	0.00	159.18	0.00	0.00	159.18
36700	SR HIGH DIST BOND 1	90013542	0.00	66.33	0.00	0.00	66.33
36702	SR HIGH DIST BOND 2	90013543	0.00	119.39	0.00	0.00	119.39
36703	SR HIGH DIST BOND 2	90013575	0.00	132.65	0.00	0.00	132.65
39900	SOCO JR COLLEGE 20	90013556	0.00	114.96	0.00	0.00	114.96
39901	SOCO JR COLLEGE 20	90013576	0.00	212.24	0.00	0.00	212.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
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	8,843.40	0.00	0.00	8,843.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.90	0.00	0.00	61.90
18300	SANTA ROSA ELEM 19	90013524	0.00	53.06	0.00	0.00	53.06
18302	SANTA ROSA ELEM 20	90013562	0.00	97.28	0.00	0.00	97.28
18303	SANTA ROSA ELEM 20	90013574	0.00	159.18	0.00	0.00	159.18
36700	SR HIGH DIST BOND 1	90013542	0.00	66.33	0.00	0.00	66.33
36702	SR HIGH DIST BOND 2	90013543	0.00	119.39	0.00	0.00	119.39
36703	SR HIGH DIST BOND 2	90013575	0.00	132.65	0.00	0.00	132.65
39900	SOCO JR COLLEGE 20	90013556	0.00	114.96	0.00	0.00	114.96
39901	SOCO JR COLLEGE 20	90013576	0.00	212.24	0.00	0.00	212.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
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**	**10,255.85**	**0.00**	**0.00**	**10,255.85**
TRA: 004-300	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,157,274.21	0.00	0.00	1,157,274.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,100.93	0.00	0.00	8,100.93
18300	SANTA ROSA ELEM 19	90013524	0.00	6,943.62	0.00	0.00	6,943.62
18302	SANTA ROSA ELEM 20	90013562	0.00	12,730.03	0.00	0.00	12,730.03
18303	SANTA ROSA ELEM 20	90013574	0.00	20,830.90	0.00	0.00	20,830.90
36700	SR HIGH DIST BOND 1	90013542	0.00	8,679.60	0.00	0.00	8,679.60
36702	SR HIGH DIST BOND 2	90013543	0.00	15,623.24	0.00	0.00	15,623.24
36703	SR HIGH DIST BOND 2	90013575	0.00	17,359.04	0.00	0.00	17,359.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15,044.58	0.00	0.00	15,044.58
39901	SOCO JR COLLEGE 20	90013576	0.00	27,774.59	0.00	0.00	27,774.59

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74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SR STORM WATER ASI	80052100	0.00	6,320.70	0.00	0.00	6,320.70
84400	SR DOWNTOWN COMM	80052100	0.00	95,204.47	0.00	0.00	95,204.47
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,175.31	0.00	0.00	2,175.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,885.33	0.00	0.00	12,885.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.20	0.00	0.00	90.20
18300	SANTA ROSA ELEM 19	90013524	0.00	103.09	0.00	0.00	103.09
18302	SANTA ROSA ELEM 20	90013562	0.00	141.74	0.00	0.00	141.74
18303	SANTA ROSA ELEM 20	90013574	0.00	257.70	0.00	0.00	257.70
36700	SR HIGH DIST BOND 1	90013542	0.00	180.40	0.00	0.00	180.40
36702	SR HIGH DIST BOND 2	90013543	0.00	186.85	0.00	0.00	186.85
36703	SR HIGH DIST BOND 2	90013575	0.00	257.70	0.00	0.00	257.70
39900	SOCO JR COLLEGE 20	90013556	0.00	167.50	0.00	0.00	167.50
39901	SOCO JR COLLEGE 20	90013576	0.00	309.25	0.00	0.00	309.25
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,080.45	0.00	0.00	10,080.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.56	0.00	0.00	70.56
18300	SANTA ROSA ELEM 19	90013524	0.00	80.64	0.00	0.00	80.64
18302	SANTA ROSA ELEM 20	90013562	0.00	120.97	0.00	0.00	120.97
18303	SANTA ROSA ELEM 20	90013574	0.00	231.85	0.00	0.00	231.85
36700	SR HIGH DIST BOND 1	90013542	0.00	191.53	0.00	0.00	191.53
36702	SR HIGH DIST BOND 2	90013543	0.00	151.21	0.00	0.00	151.21
36703	SR HIGH DIST BOND 2	90013575	0.00	282.25	0.00	0.00	282.25
39900	SOCO JR COLLEGE 20	90013556	0.00	141.13	0.00	0.00	141.13
39901	SOCO JR COLLEGE 20	90013576	0.00	221.77	0.00	0.00	221.77
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,882.78	0.00	0.00	9,882.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.19	0.00	0.00	69.19
18300	SANTA ROSA ELEM 19	90013524	0.00	79.06	0.00	0.00	79.06
18302	SANTA ROSA ELEM 20	90013562	0.00	118.60	0.00	0.00	118.60
18303	SANTA ROSA ELEM 20	90013574	0.00	266.84	0.00	0.00	266.84
36700	SR HIGH DIST BOND 1	90013542	0.00	237.18	0.00	0.00	237.18
36702	SR HIGH DIST BOND 2	90013543	0.00	148.24	0.00	0.00	148.24
36703	SR HIGH DIST BOND 2	90013575	0.00	197.65	0.00	0.00	197.65
39900	SOCO JR COLLEGE 20	90013556	0.00	138.36	0.00	0.00	138.36
39901	SOCO JR COLLEGE 20	90013576	0.00	227.30	0.00	0.00	227.30
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,812.45	0.00	0.00	4,812.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.68	0.00	0.00	33.68
18300	SANTA ROSA ELEM 19	90013524	0.00	40.91	0.00	0.00	40.91
18302	SANTA ROSA ELEM 20	90013562	0.00	57.74	0.00	0.00	57.74
18303	SANTA ROSA ELEM 20	90013574	0.00	139.56	0.00	0.00	139.56
36700	SR HIGH DIST BOND 1	90013542	0.00	125.12	0.00	0.00	125.12

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36702	SR HIGH DIST BOND 2(	90013543	0.00	76.99	0.00	0.00	76.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	139.56	0.00	0.00	139.56
39900	SOCO JR COLLEGE 20	90013556	0.00	72.19	0.00	0.00	72.19
39901	SOCO JR COLLEGE 20	90013576	0.00	120.31	0.00	0.00	120.31
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,740.16	0.00	0.00	4,740.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.18	0.00	0.00	33.18
18300	SANTA ROSA ELEM 19	90013524	0.00	42.65	0.00	0.00	42.65
18302	SANTA ROSA ELEM 20(	90013562	0.00	61.62	0.00	0.00	61.62
18303	SANTA ROSA ELEM 20	90013574	0.00	142.21	0.00	0.00	142.21
36700	SR HIGH DIST BOND 1	90013542	0.00	132.72	0.00	0.00	132.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	78.22	0.00	0.00	78.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	142.21	0.00	0.00	142.21
39900	SOCO JR COLLEGE 20	90013556	0.00	75.84	0.00	0.00	75.84
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,647.30	0.00	0.00	4,647.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
18300	SANTA ROSA ELEM 19	90013524	0.00	46.47	0.00	0.00	46.47
18302	SANTA ROSA ELEM 20(	90013562	0.00	65.06	0.00	0.00	65.06
36700	SR HIGH DIST BOND 1	90013542	0.00	151.04	0.00	0.00	151.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	88.29	0.00	0.00	88.29
39900	SOCO JR COLLEGE 20	90013556	0.00	83.64	0.00	0.00	83.64
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,626.30	0.00	0.00	4,626.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.38	0.00	0.00	32.38
18300	SANTA ROSA ELEM 19	90013524	0.00	48.58	0.00	0.00	48.58
18302	SANTA ROSA ELEM 20(	90013562	0.00	69.39	0.00	0.00	69.39
36700	SR HIGH DIST BOND 1	90013542	0.00	161.92	0.00	0.00	161.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.52	0.00	0.00	92.52
39900	SOCO JR COLLEGE 20	90013556	0.00	86.97	0.00	0.00	86.97
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,208,948.98	0.00	0.00	1,208,948.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,462.65	0.00	0.00	8,462.65
18300	SANTA ROSA ELEM 19	90013524	0.00	7,385.02	0.00	0.00	7,385.02
18302	SANTA ROSA ELEM 20(	90013562	0.00	13,365.15	0.00	0.00	13,365.15
18303	SANTA ROSA ELEM 20	90013574	0.00	21,869.06	0.00	0.00	21,869.06
36700	SR HIGH DIST BOND 1	90013542	0.00	9,859.51	0.00	0.00	9,859.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	16,445.56	0.00	0.00	16,445.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,378.41	0.00	0.00	18,378.41
39900	SOCO JR COLLEGE 20	90013556	0.00	15,810.21	0.00	0.00	15,810.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28,653.22	0.00	0.00	28,653.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SR STORM WATER AS	80052100	0.00	6,320.70	0.00	0.00	6,320.70
84400	SR DOWNTOWN COM	80052100	0.00	95,204.47	0.00	0.00	95,204.47
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,175.31	0.00	0.00	2,175.31

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,454,910.25**	**0.00**	**0.00**	**1,454,910.25**
TRA: 004-301	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	106,003.37	0.00	0.00	106,003.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.04	0.00	0.00	742.04
18300	SANTA ROSA ELEM 19	90013524	0.00	636.03	0.00	0.00	636.03
18302	SANTA ROSA ELEM 20	90013562	0.00	1,166.08	0.00	0.00	1,166.08
18303	SANTA ROSA ELEM 20	90013574	0.00	1,908.08	0.00	0.00	1,908.08
36700	SR HIGH DIST BOND 1	90013542	0.00	795.04	0.00	0.00	795.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,431.07	0.00	0.00	1,431.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,590.04	0.00	0.00	1,590.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,378.04	0.00	0.00	1,378.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,544.10	0.00	0.00	2,544.10
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	2,673.71	0.00	0.00	2,673.71
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.79	0.00	0.00	148.79
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,003.37	0.00	0.00	106,003.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.04	0.00	0.00	742.04
18300	SANTA ROSA ELEM 19	90013524	0.00	636.03	0.00	0.00	636.03
18302	SANTA ROSA ELEM 20	90013562	0.00	1,166.08	0.00	0.00	1,166.08
18303	SANTA ROSA ELEM 20	90013574	0.00	1,908.08	0.00	0.00	1,908.08
36700	SR HIGH DIST BOND 1	90013542	0.00	795.04	0.00	0.00	795.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,431.07	0.00	0.00	1,431.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,590.04	0.00	0.00	1,590.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,378.04	0.00	0.00	1,378.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,544.10	0.00	0.00	2,544.10
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASI	80052100	0.00	2,673.71	0.00	0.00	2,673.71
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.79	0.00	0.00	148.79
TRA: 004-301	**All-Years Totals:**		**0.00**	**121,670.39**	**0.00**	**0.00**	**121,670.39**
TRA: 004-302	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,710.37	0.00	0.00	57,710.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.97	0.00	0.00	403.97
19100	BELLEVUE ELEM 1996	90013501	0.00	3,058.66	0.00	0.00	3,058.66
19108	BELLEVUE ELEM 2008	90013502	0.00	1,096.50	0.00	0.00	1,096.50
19111	BELLEVUE ELEM 2008	90013503	0.00	490.55	0.00	0.00	490.55
19120	BELLEVUE ELEM 2014	90013567	0.00	807.95	0.00	0.00	807.95
19130	BELLEVUE ELEM 2020	90013588	0.00	2,960.65	0.00	0.00	2,960.65
36700	SR HIGH DIST BOND 1	90013542	0.00	432.86	0.00	0.00	432.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.08	0.00	0.00	779.08
36703	SR HIGH DIST BOND 2	90013575	0.00	865.63	0.00	0.00	865.63

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39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.04	0.00	0.00	1,385.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,919.22	0.00	0.00	1,919.22
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,710.37	0.00	0.00	57,710.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.97	0.00	0.00	403.97
19100	BELLEVUE ELEM 1996	90013501	0.00	3,058.66	0.00	0.00	3,058.66
19108	BELLEVUE ELEM 2008	90013502	0.00	1,096.50	0.00	0.00	1,096.50
19111	BELLEVUE ELEM 2008	90013503	0.00	490.55	0.00	0.00	490.55
19120	BELLEVUE ELEM 2014	90013567	0.00	807.95	0.00	0.00	807.95
19130	BELLEVUE ELEM 2020	90013588	0.00	2,960.65	0.00	0.00	2,960.65
36700	SR HIGH DIST BOND 1	90013542	0.00	432.86	0.00	0.00	432.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.08	0.00	0.00	779.08
36703	SR HIGH DIST BOND 2	90013575	0.00	865.63	0.00	0.00	865.63
39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,385.04	0.00	0.00	1,385.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,919.22	0.00	0.00	1,919.22
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**72,810.74**	**0.00**	**0.00**	**72,810.74**
TRA: 004-303	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,204.03	0.00	0.00	24,204.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.43	0.00	0.00	169.43
19100	BELLEVUE ELEM 1996	90013501	0.00	1,282.82	0.00	0.00	1,282.82
19108	BELLEVUE ELEM 2008	90013502	0.00	459.86	0.00	0.00	459.86
19111	BELLEVUE ELEM 2008	90013503	0.00	205.76	0.00	0.00	205.76
19120	BELLEVUE ELEM 2014	90013567	0.00	338.86	0.00	0.00	338.86
19130	BELLEVUE ELEM 2020	90013588	0.00	1,038.35	0.00	0.00	1,038.35
36700	SR HIGH DIST BOND 1	90013542	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST BOND 2	90013543	0.00	326.76	0.00	0.00	326.76
36703	SR HIGH DIST BOND 2	90013575	0.00	363.09	0.00	0.00	363.09
39900	SOCO JR COLLEGE 20	90013556	0.00	314.66	0.00	0.00	314.66
39901	SOCO JR COLLEGE 20	90013576	0.00	580.89	0.00	0.00	580.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	579.03	0.00	0.00	579.03
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,204.03	0.00	0.00	24,204.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.43	0.00	0.00	169.43
19100	BELLEVUE ELEM 1996	90013501	0.00	1,282.82	0.00	0.00	1,282.82
19108	BELLEVUE ELEM 2008	90013502	0.00	459.86	0.00	0.00	459.86
19111	BELLEVUE ELEM 2008	90013503	0.00	205.76	0.00	0.00	205.76
19120	BELLEVUE ELEM 2014	90013567	0.00	338.86	0.00	0.00	338.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	1,038.35	0.00	0.00	1,038.35
36700	SR HIGH DIST BOND 1	90013542	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST BOND 2	90013543	0.00	326.76	0.00	0.00	326.76
36703	SR HIGH DIST BOND 2	90013575	0.00	363.09	0.00	0.00	363.09
39900	SOCO JR COLLEGE 20	90013556	0.00	314.66	0.00	0.00	314.66
39901	SOCO JR COLLEGE 20	90013576	0.00	580.89	0.00	0.00	580.89
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	579.03	0.00	0.00	579.03
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**30,237.04**	**0.00**	**0.00**	**30,237.04**
TRA: 004-304	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,585.11	0.00	0.00	8,585.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.10	0.00	0.00	60.10
18300	SANTA ROSA ELEM 19	90013524	0.00	51.51	0.00	0.00	51.51
18302	SANTA ROSA ELEM 20	90013562	0.00	94.44	0.00	0.00	94.44
18303	SANTA ROSA ELEM 20	90013574	0.00	154.53	0.00	0.00	154.53
36700	SR HIGH DIST BOND 1	90013542	0.00	64.39	0.00	0.00	64.39
36702	SR HIGH DIST BOND 2	90013543	0.00	115.90	0.00	0.00	115.90
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	111.60	0.00	0.00	111.60
39901	SOCO JR COLLEGE 20	90013576	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	308.91	0.00	0.00	308.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,585.11	0.00	0.00	8,585.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.10	0.00	0.00	60.10
18300	SANTA ROSA ELEM 19	90013524	0.00	51.51	0.00	0.00	51.51
18302	SANTA ROSA ELEM 20	90013562	0.00	94.44	0.00	0.00	94.44
18303	SANTA ROSA ELEM 20	90013574	0.00	154.53	0.00	0.00	154.53
36700	SR HIGH DIST BOND 1	90013542	0.00	64.39	0.00	0.00	64.39
36702	SR HIGH DIST BOND 2	90013543	0.00	115.90	0.00	0.00	115.90
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	111.60	0.00	0.00	111.60
39901	SOCO JR COLLEGE 20	90013576	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	308.91	0.00	0.00	308.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**9,905.30**	**0.00**	**0.00**	**9,905.30**
TRA: 004-305	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	416,622.74	0.00	0.00	416,622.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,916.44	0.00	0.00	2,916.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,500.02	0.00	0.00	2,500.02
18302	SANTA ROSA ELEM 20	90013562	0.00	4,582.77	0.00	0.00	4,582.77

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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	7,499.29	0.00	0.00	7,499.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,124.70	0.00	0.00	3,124.70
36702	SR HIGH DIST BOND 2	90013543	0.00	5,624.63	0.00	0.00	5,624.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,249.36	0.00	0.00	6,249.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,416.05	0.00	0.00	5,416.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,999.05	0.00	0.00	9,999.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
82800	SR STORM WATER AS	80052100	0.00	9,068.95	0.00	0.00	9,068.95
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	0.00	0.00	296.98
94000	WRCOG HERO PACE P	80061000	0.00	699.29	0.00	0.00	699.29
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,458.07	0.00	0.00	1,458.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.46	0.00	0.00	1,246.46
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,622.74	0.00	0.00	416,622.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,916.44	0.00	0.00	2,916.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,500.02	0.00	0.00	2,500.02
18302	SANTA ROSA ELEM 20	90013562	0.00	4,582.77	0.00	0.00	4,582.77
18303	SANTA ROSA ELEM 20	90013574	0.00	7,499.29	0.00	0.00	7,499.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,124.70	0.00	0.00	3,124.70
36702	SR HIGH DIST BOND 2	90013543	0.00	5,624.63	0.00	0.00	5,624.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,249.36	0.00	0.00	6,249.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,416.05	0.00	0.00	5,416.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,999.05	0.00	0.00	9,999.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
82800	SR STORM WATER AS	80052100	0.00	9,068.95	0.00	0.00	9,068.95
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	0.00	0.00	296.98
94000	WRCOG HERO PACE P	80061000	0.00	699.29	0.00	0.00	699.29
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,458.07	0.00	0.00	1,458.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.46	0.00	0.00	1,246.46
TRA: 004-305	**All-Years Totals:**		**0.00**	**479,824.80**	**0.00**	**0.00**	**479,824.80**
TRA: 004-306	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,399.05	0.00	0.00	12,399.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.79	0.00	0.00	86.79
19100	BELLEVUE ELEM 1996	90013501	0.00	657.14	0.00	0.00	657.14
19108	BELLEVUE ELEM 2008	90013502	0.00	235.62	0.00	0.00	235.62
19111	BELLEVUE ELEM 2008	90013503	0.00	105.40	0.00	0.00	105.40
19120	BELLEVUE ELEM 2014	90013567	0.00	173.59	0.00	0.00	173.59
19130	BELLEVUE ELEM 2020	90013588	0.00	743.95	0.00	0.00	743.95
36700	SR HIGH DIST BOND 1	90013542	0.00	93.01	0.00	0.00	93.01
36702	SR HIGH DIST BOND 2	90013543	0.00	167.39	0.00	0.00	167.39
36703	SR HIGH DIST BOND 2	90013575	0.00	185.97	0.00	0.00	185.97

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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	161.18	0.00	0.00	161.18
39901	SOCO JR COLLEGE 20	90013576	0.00	297.56	0.00	0.00	297.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	194.33	0.00	0.00	194.33
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,399.05	0.00	0.00	12,399.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.79	0.00	0.00	86.79
19100	BELLEVUE ELEM 1996	90013501	0.00	657.14	0.00	0.00	657.14
19108	BELLEVUE ELEM 2008	90013502	0.00	235.62	0.00	0.00	235.62
19111	BELLEVUE ELEM 2008	90013503	0.00	105.40	0.00	0.00	105.40
19120	BELLEVUE ELEM 2014	90013567	0.00	173.59	0.00	0.00	173.59
19130	BELLEVUE ELEM 2020	90013588	0.00	743.95	0.00	0.00	743.95
36700	SR HIGH DIST BOND 1	90013542	0.00	93.01	0.00	0.00	93.01
36702	SR HIGH DIST BOND 2	90013543	0.00	167.39	0.00	0.00	167.39
36703	SR HIGH DIST BOND 2	90013575	0.00	185.97	0.00	0.00	185.97
39900	SOCO JR COLLEGE 20	90013556	0.00	161.18	0.00	0.00	161.18
39901	SOCO JR COLLEGE 20	90013576	0.00	297.56	0.00	0.00	297.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	194.33	0.00	0.00	194.33
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,608.98**	**0.00**	**0.00**	**15,608.98**
TRA: 004-307	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,079.98	0.00	0.00	2,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	0.00	14.56
19100	BELLEVUE ELEM 1996	90013501	0.00	110.24	0.00	0.00	110.24
19108	BELLEVUE ELEM 2008	90013502	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.68	0.00	0.00	17.68
19120	BELLEVUE ELEM 2014	90013567	0.00	29.12	0.00	0.00	29.12
19130	BELLEVUE ELEM 2020	90013588	0.00	124.80	0.00	0.00	124.80
36700	SR HIGH DIST BOND 1	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST BOND 2	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	0.00	27.04
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	0.00	49.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,079.98	0.00	0.00	2,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	0.00	14.56
19100	BELLEVUE ELEM 1996	90013501	0.00	110.24	0.00	0.00	110.24
19108	BELLEVUE ELEM 2008	90013502	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.68	0.00	0.00	17.68
19120	BELLEVUE ELEM 2014	90013567	0.00	29.12	0.00	0.00	29.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	124.80	0.00	0.00	124.80
36700	SR HIGH DIST BOND 1!	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	0.00	27.04
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	0.00	49.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,584.23**	**0.00**	**0.00**	**2,584.23**
TRA: 004-308	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,804.51	0.00	0.00	8,804.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.62	0.00	0.00	61.62
19100	BELLEVUE ELEM 1996	90013501	0.00	466.64	0.00	0.00	466.64
19108	BELLEVUE ELEM 2008	90013502	0.00	167.27	0.00	0.00	167.27
19111	BELLEVUE ELEM 2008	90013503	0.00	74.82	0.00	0.00	74.82
19120	BELLEVUE ELEM 2014	90013567	0.00	123.28	0.00	0.00	123.28
19130	BELLEVUE ELEM 2020	90013588	0.00	902.68	0.00	0.00	902.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.03	0.00	0.00	66.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.86	0.00	0.00	118.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.06	0.00	0.00	132.06
39900	SOCO JR COLLEGE 20	90013556	0.00	114.46	0.00	0.00	114.46
39901	SOCO JR COLLEGE 20	90013576	0.00	211.31	0.00	0.00	211.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	75.60	0.00	0.00	75.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,804.51	0.00	0.00	8,804.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.62	0.00	0.00	61.62
19100	BELLEVUE ELEM 1996	90013501	0.00	466.64	0.00	0.00	466.64
19108	BELLEVUE ELEM 2008	90013502	0.00	167.27	0.00	0.00	167.27
19111	BELLEVUE ELEM 2008	90013503	0.00	74.82	0.00	0.00	74.82
19120	BELLEVUE ELEM 2014	90013567	0.00	123.28	0.00	0.00	123.28
19130	BELLEVUE ELEM 2020	90013588	0.00	902.68	0.00	0.00	902.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.03	0.00	0.00	66.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.86	0.00	0.00	118.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.06	0.00	0.00	132.06
39900	SOCO JR COLLEGE 20	90013556	0.00	114.46	0.00	0.00	114.46
39901	SOCO JR COLLEGE 20	90013576	0.00	211.31	0.00	0.00	211.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	75.60	0.00	0.00	75.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**11,415.14**	**0.00**	**0.00**	**11,415.14**
TRA: 004-314	***Tax Year 2020**						

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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	560,934.95	4,387.04-	0.00	556,547.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,926.60	30.71-	0.00	3,895.89
19100	BELLEVUE ELEM 1996	90013501	0.00	29,729.45	232.52-	0.00	29,496.93
19108	BELLEVUE ELEM 2008	90013502	0.00	10,657.88	83.36-	0.00	10,574.52
19111	BELLEVUE ELEM 2008	90013503	0.00	4,767.94	37.29-	0.00	4,730.65
19120	BELLEVUE ELEM 2014	90013567	0.00	7,852.91	61.41-	0.00	7,791.50
19130	BELLEVUE ELEM 2020	90013588	0.00	34,773.12	0.00	0.00	34,773.12
36700	SR HIGH DIST BOND 1	90013542	0.00	4,206.90	32.90-	0.00	4,174.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7,572.52	59.22-	0.00	7,513.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,414.01	65.80-	0.00	8,348.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,292.12	57.03-	0.00	7,235.09
39901	SOCO JR COLLEGE 20	90013576	0.00	13,462.37	105.29-	0.00	13,357.08
58000	SOUTH PARK CO SAN	33090100	0.00	273,886.70	2,710.80-	0.00	271,175.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,877.00	30.00-	0.00	2,847.00
82800	SR STORM WATER AS	80052100	0.00	5,904.10	44.36-	0.00	5,859.74
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,753.58	0.00	0.00	34,753.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	12.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,674.34	0.00	0.00	2,674.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.62	794.96-	0.00	950.66
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	319.18	0.00	0.00	319.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
19100	BELLEVUE ELEM 1996	90013501	0.00	15.48	0.00	0.00	15.48
19108	BELLEVUE ELEM 2008	90013502	0.00	6.04	0.00	0.00	6.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2.84	0.00	0.00	2.84
19120	BELLEVUE ELEM 2014	90013567	0.00	4.62	0.00	0.00	4.62
36700	SR HIGH DIST BOND 1	90013542	0.00	4.46	0.00	0.00	4.46
36702	SR HIGH DIST BOND 2	90013543	0.00	4.62	0.00	0.00	4.62
36703	SR HIGH DIST BOND 2	90013575	0.00	6.36	0.00	0.00	6.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7.66	0.00	0.00	7.66
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,254.13	4,387.04-	0.00	556,867.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,928.82	30.71-	0.00	3,898.11
19100	BELLEVUE ELEM 1996	90013501	0.00	29,744.93	232.52-	0.00	29,512.41
19108	BELLEVUE ELEM 2008	90013502	0.00	10,663.92	83.36-	0.00	10,580.56
19111	BELLEVUE ELEM 2008	90013503	0.00	4,770.78	37.29-	0.00	4,733.49
19120	BELLEVUE ELEM 2014	90013567	0.00	7,857.53	61.41-	0.00	7,796.12
19130	BELLEVUE ELEM 2020	90013588	0.00	34,773.12	0.00	0.00	34,773.12
36700	SR HIGH DIST BOND 1	90013542	0.00	4,211.36	32.90-	0.00	4,178.46
36702	SR HIGH DIST BOND 2	90013543	0.00	7,577.14	59.22-	0.00	7,517.92
36703	SR HIGH DIST BOND 2	90013575	0.00	8,420.37	65.80-	0.00	8,354.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7,296.24	57.03-	0.00	7,239.21
39901	SOCO JR COLLEGE 20	90013576	0.00	13,470.03	105.29-	0.00	13,364.74

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58000	SOUTH PARK CO SAN	33090100	0.00	273,886.70	2,710.80-	0.00	271,175.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,877.00	30.00-	0.00	2,847.00
82800	SR STORM WATER ASI	80052100	0.00	5,904.10	44.36-	0.00	5,859.74
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,753.58	0.00	0.00	34,753.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	12.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,674.34	0.00	0.00	2,674.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.62	794.96-	0.00	950.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**1,020,498.00**	**8,744.69-**	**0.00**	**1,011,753.31**
TRA: 004-315	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,751.78	0.00	0.00	4,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	0.00	33.26
19100	BELLEVUE ELEM 1996	90013501	0.00	251.84	0.00	0.00	251.84
19108	BELLEVUE ELEM 2008	90013502	0.00	90.28	0.00	0.00	90.28
19111	BELLEVUE ELEM 2008	90013503	0.00	40.39	0.00	0.00	40.39
19120	BELLEVUE ELEM 2014	90013567	0.00	66.52	0.00	0.00	66.52
19130	BELLEVUE ELEM 2020	90013588	0.00	142.55	0.00	0.00	142.55
36700	SR HIGH DIST BOND 1	90013542	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST BOND 2	90013543	0.00	64.15	0.00	0.00	64.15
36703	SR HIGH DIST BOND 2	90013575	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	61.77	0.00	0.00	61.77
39901	SOCO JR COLLEGE 20	90013576	0.00	114.04	0.00	0.00	114.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	81.54	0.00	0.00	81.54
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	4,751.78	0.00	0.00	4,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	0.00	33.26
19100	BELLEVUE ELEM 1996	90013501	0.00	251.84	0.00	0.00	251.84
19108	BELLEVUE ELEM 2008	90013502	0.00	90.28	0.00	0.00	90.28
19111	BELLEVUE ELEM 2008	90013503	0.00	40.39	0.00	0.00	40.39
19120	BELLEVUE ELEM 2014	90013567	0.00	66.52	0.00	0.00	66.52
19130	BELLEVUE ELEM 2020	90013588	0.00	142.55	0.00	0.00	142.55
36700	SR HIGH DIST BOND 1	90013542	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST BOND 2	90013543	0.00	64.15	0.00	0.00	64.15
36703	SR HIGH DIST BOND 2	90013575	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	61.77	0.00	0.00	61.77
39901	SOCO JR COLLEGE 20	90013576	0.00	114.04	0.00	0.00	114.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-315	**All-Years Totals:**		**0.00**	**5,829.04**	**0.00**	**0.00**	**5,829.04**
TRA: 004-317	***Tax Year 2020**						

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00001	PROP 13 TAX RATE		0.00	975,708.95	906.64-	0.00	974,802.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,829.99	6.35-	0.00	6,823.64
24101	ROSELAND ELEM 2012	90013559	0.00	28,295.58	26.29-	0.00	28,269.29
24102	ROSELAND ELEM 2020	90013589	0.00	52,414.33	0.00	0.00	52,414.33
36700	SR HIGH DIST BOND 1	90013542	0.00	7,317.83	6.80-	0.00	7,311.03
36702	SR HIGH DIST BOND 2	90013543	0.00	13,172.12	12.24-	0.00	13,159.88
36703	SR HIGH DIST BOND 2	90013575	0.00	14,635.65	13.60-	0.00	14,622.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,684.11	11.79-	0.00	12,672.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23,417.16	21.76-	0.00	23,395.40
58000	SOUTH PARK CO SAN	33090100	0.00	346,116.80	366.20-	0.00	345,750.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,293.00	6.00-	0.00	4,287.00
82800	SR STORM WATER AS	80052100	0.00	10,674.77	16.34-	0.00	10,658.43
94000	WRCOG HERO PACE F	80061000	0.00	2,988.30	0.00	0.00	2,988.30
95200	CSCDA SCIP AD 16-03	80055000	0.00	5,614.04	0.00	0.00	5,614.04
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,756.00	6.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.15	0.00	0.00	2,743.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.50	140.00-	0.00	1,222.50
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	975,708.95	906.64-	0.00	974,802.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,829.99	6.35-	0.00	6,823.64
24101	ROSELAND ELEM 2012	90013559	0.00	28,295.58	26.29-	0.00	28,269.29
24102	ROSELAND ELEM 2020	90013589	0.00	52,414.33	0.00	0.00	52,414.33
36700	SR HIGH DIST BOND 1	90013542	0.00	7,317.83	6.80-	0.00	7,311.03
36702	SR HIGH DIST BOND 2	90013543	0.00	13,172.12	12.24-	0.00	13,159.88
36703	SR HIGH DIST BOND 2	90013575	0.00	14,635.65	13.60-	0.00	14,622.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12,684.11	11.79-	0.00	12,672.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23,417.16	21.76-	0.00	23,395.40
58000	SOUTH PARK CO SAN	33090100	0.00	346,116.80	366.20-	0.00	345,750.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,293.00	6.00-	0.00	4,287.00
82800	SR STORM WATER AS	80052100	0.00	10,674.77	16.34-	0.00	10,658.43
94000	WRCOG HERO PACE F	80061000	0.00	2,988.30	0.00	0.00	2,988.30
95200	CSCDA SCIP AD 16-03	80055000	0.00	5,614.04	0.00	0.00	5,614.04
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,756.00	6.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.15	0.00	0.00	2,743.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.50	140.00-	0.00	1,222.50
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,515,147.68**	**1,540.01-**	**0.00**	**1,513,607.67**
TRA: 004-321	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	136,314.39	0.00	0.00	136,314.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.19	0.00	0.00	954.19
24101	ROSELAND ELEM 2012	90013559	0.00	3,953.03	0.00	0.00	3,953.03
24102	ROSELAND ELEM 2020	90013589	0.00	7,345.00	0.00	0.00	7,345.00

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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	1,022.37	0.00	0.00	1,022.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,840.21	0.00	0.00	1,840.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,044.68	0.00	0.00	2,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,772.08	0.00	0.00	1,772.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.59	0.00	0.00	3,271.59
71000	CE ABATEMENT COST:	26010116	0.00	493.25	0.00	0.00	493.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	3,028.47	0.00	0.00	3,028.47
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
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	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.47	0.00	0.00	154.47
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,314.39	0.00	0.00	136,314.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.19	0.00	0.00	954.19
24101	ROSELAND ELEM 2012	90013559	0.00	3,953.03	0.00	0.00	3,953.03
24102	ROSELAND ELEM 2020	90013589	0.00	7,345.00	0.00	0.00	7,345.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,022.37	0.00	0.00	1,022.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,840.21	0.00	0.00	1,840.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,044.68	0.00	0.00	2,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,772.08	0.00	0.00	1,772.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.59	0.00	0.00	3,271.59
71000	CE ABATEMENT COST:	26010116	0.00	493.25	0.00	0.00	493.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	3,028.47	0.00	0.00	3,028.47
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
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	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.47	0.00	0.00	154.47
TRA: 004-321	**All-Years Totals:**		**0.00**	**165,243.44**	**0.00**	**0.00**	**165,243.44**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	353,486.02	890.34-	4,133.49-	348,462.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.46	6.23-	28.93-	2,439.30
24101	ROSELAND ELEM 2012	90013559	0.00	10,251.08	25.82-	119.87-	10,105.39
24102	ROSELAND ELEM 2020	90013589	0.00	19,568.25	46.30-	0.00	19,521.95
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,651.15	6.68-	31.00-	2,613.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,772.01	12.02-	55.80-	4,704.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,302.22	13.35-	62.00-	5,226.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,595.32	11.58-	53.74-	4,530.00
39901	SOCO JR COLLEGE 20	90013576	0.00	8,483.66	21.37-	99.20-	8,363.09
58000	SOUTH PARK CO SAN	33090100	0.00	132,102.18	524.60-	1,071.60	132,649.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	846.00	12.00-	0.00	834.00
82800	SR STORM WATER ASI	80052100	0.00	11,450.44	19.58-	182.11	11,612.97
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.41	0.00	0.00	206.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,590.00-	4,590.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.13-	32.13-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	114.75-	114.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	64.26-	64.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	66.56-	66.56-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.80-	91.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	59.67-	59.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	110.16-	110.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.06-	91.06-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	607.44-	607.44-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,282.19-	1,282.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.98-	8.98-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	32.05-	32.05-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.36-	24.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.23-	19.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	35.90-	35.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.95-	17.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.21-	28.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.65-	87.65-
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,486.02	890.34-	10,005.68-	342,590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.46	6.23-	70.04-	2,398.19
24101	ROSELAND ELEM 2012	90013559	0.00	10,251.08	25.82-	266.67-	9,958.59
24102	ROSELAND ELEM 2020	90013589	0.00	19,568.25	46.30-	0.00	19,521.95
36700	SR HIGH DIST BOND 1	90013542	0.00	2,651.15	6.68-	119.62-	2,524.85
36702	SR HIGH DIST BOND 2	90013543	0.00	4,772.01	12.02-	141.59-	4,618.40
36703	SR HIGH DIST BOND 2	90013575	0.00	5,302.22	13.35-	189.70-	5,099.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,595.32	11.58-	131.36-	4,452.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8,483.66	21.37-	237.57-	8,224.72
58000	SOUTH PARK CO SAN	33090100	0.00	132,102.18	524.60-	1,071.60	132,649.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.71-	178.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	12.00-	0.00	834.00
82800	SR STORM WATER AS	80052100	0.00	11,450.44	19.58-	182.11	11,612.97
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	6.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.41	0.00	607.44-	401.03-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-322	**All-Years Totals:**		**0.00**	**556,813.20**	**1,595.87-**	**10,708.67-**	**544,508.66**
TRA: 004-323	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,072.74	0.00	0.00	13,072.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.51	0.00	0.00	91.51
24101	ROSELAND ELEM 2012	90013559	0.00	379.11	0.00	0.00	379.11
24102	ROSELAND ELEM 2020	90013589	0.00	802.18	0.00	0.00	802.18

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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	98.05	0.00	0.00	98.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	176.48	0.00	0.00	176.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	196.09	0.00	0.00	196.09
39900	SOCO JR COLLEGE 20	90013556	0.00	169.94	0.00	0.00	169.94
39901	SOCO JR COLLEGE 20	90013576	0.00	313.74	0.00	0.00	313.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	589.98	0.00	0.00	589.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,072.74	0.00	0.00	13,072.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.51	0.00	0.00	91.51
24101	ROSELAND ELEM 2012	90013559	0.00	379.11	0.00	0.00	379.11
24102	ROSELAND ELEM 2020	90013589	0.00	802.18	0.00	0.00	802.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	98.05	0.00	0.00	98.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	176.48	0.00	0.00	176.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	196.09	0.00	0.00	196.09
39900	SOCO JR COLLEGE 20	90013556	0.00	169.94	0.00	0.00	169.94
39901	SOCO JR COLLEGE 20	90013576	0.00	313.74	0.00	0.00	313.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	589.98	0.00	0.00	589.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**15,919.82**	**0.00**	**0.00**	**15,919.82**
TRA: 004-324	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,197.93	0.00	0.00	5,197.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
24101	ROSELAND ELEM 2012	90013559	0.00	150.74	0.00	0.00	150.74
24102	ROSELAND ELEM 2020	90013589	0.00	270.29	0.00	0.00	270.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	38.99	0.00	0.00	38.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	370.52	0.00	0.00	370.52
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	5,197.93	0.00	0.00	5,197.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
24101	ROSELAND ELEM 2012	90013559	0.00	150.74	0.00	0.00	150.74
24102	ROSELAND ELEM 2020	90013589	0.00	270.29	0.00	0.00	270.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	38.99	0.00	0.00	38.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	370.52	0.00	0.00	370.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**All-Years Totals:**		**0.00**	**6,447.31**	**0.00**	**0.00**	**6,447.31**
TRA: 004-325	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,266.71	0.00	0.00	1,266.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	36.74	0.00	0.00	36.74
24102	ROSELAND ELEM 2020	90013589	0.00	65.87	0.00	0.00	65.87
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	17.10	0.00	0.00	17.10
36703	SR HIGH DIST BOND 2	90013575	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
58000	SOUTH PARK CO SAN	33090100	0.00	928.08	0.00	0.00	928.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	530.36	0.00	0.00	530.36
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	1,266.71	0.00	0.00	1,266.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	36.74	0.00	0.00	36.74
24102	ROSELAND ELEM 2020	90013589	0.00	65.87	0.00	0.00	65.87
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	17.10	0.00	0.00	17.10
36703	SR HIGH DIST BOND 2	90013575	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
58000	SOUTH PARK CO SAN	33090100	0.00	928.08	0.00	0.00	928.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	530.36	0.00	0.00	530.36
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**2,947.08**	**0.00**	**0.00**	**2,947.08**
TRA: 004-328	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,424.37	0.00	0.00	61,424.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.00	0.00	0.00	430.00
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,750.58	0.00	0.00	1,750.58
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,597.03	0.00	0.00	1,597.03
36700	SR HIGH DIST BOND 1	90013542	0.00	460.67	0.00	0.00	460.67
36702	SR HIGH DIST BOND 2	90013543	0.00	829.24	0.00	0.00	829.24
36703	SR HIGH DIST BOND 2	90013575	0.00	921.37	0.00	0.00	921.37
39900	SOCO JR COLLEGE 20	90013556	0.00	798.54	0.00	0.00	798.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.16	0.00	0.00	1,474.16
58000	SOUTH PARK CO SAN	33090100	0.00	28,736.33	0.00	0.00	28,736.33

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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	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	916.97	0.00	0.00	916.97
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.99	0.00	0.00	143.99
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,424.37	0.00	0.00	61,424.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.00	0.00	0.00	430.00
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,750.58	0.00	0.00	1,750.58
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,597.03	0.00	0.00	1,597.03
36700	SR HIGH DIST BOND 1	90013542	0.00	460.67	0.00	0.00	460.67
36702	SR HIGH DIST BOND 2	90013543	0.00	829.24	0.00	0.00	829.24
36703	SR HIGH DIST BOND 2	90013575	0.00	921.37	0.00	0.00	921.37
39900	SOCO JR COLLEGE 20	90013556	0.00	798.54	0.00	0.00	798.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.16	0.00	0.00	1,474.16
58000	SOUTH PARK CO SAN	33090100	0.00	28,736.33	0.00	0.00	28,736.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	916.97	0.00	0.00	916.97
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.99	0.00	0.00	143.99
TRA: 004-328	**All-Years Totals:**		**0.00**	**100,161.25**	**0.00**	**0.00**	**100,161.25**
TRA: 004-329	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,380.98	0.00	0.00	4,380.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.66	0.00	0.00	30.66
24500	WRIGHT ELEM 1992 BO	90013532	0.00	124.86	0.00	0.00	124.86
24510	WRIGHT ELEM 2012 BO	90013533	0.00	113.90	0.00	0.00	113.90
36700	SR HIGH DIST BOND 1	90013542	0.00	32.85	0.00	0.00	32.85
36702	SR HIGH DIST BOND 2	90013543	0.00	59.14	0.00	0.00	59.14
36703	SR HIGH DIST BOND 2	90013575	0.00	65.73	0.00	0.00	65.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.95	0.00	0.00	56.95
39901	SOCO JR COLLEGE 20	90013576	0.00	105.14	0.00	0.00	105.14
58000	SOUTH PARK CO SAN	33090100	0.00	2,091.20	0.00	0.00	2,091.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,380.98	0.00	0.00	4,380.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.66	0.00	0.00	30.66
24500	WRIGHT ELEM 1992 BO	90013532	0.00	124.86	0.00	0.00	124.86
24510	WRIGHT ELEM 2012 BO	90013533	0.00	113.90	0.00	0.00	113.90
36700	SR HIGH DIST BOND 1	90013542	0.00	32.85	0.00	0.00	32.85
36702	SR HIGH DIST BOND 2	90013543	0.00	59.14	0.00	0.00	59.14
36703	SR HIGH DIST BOND 2	90013575	0.00	65.73	0.00	0.00	65.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.95	0.00	0.00	56.95
39901	SOCO JR COLLEGE 20	90013576	0.00	105.14	0.00	0.00	105.14
58000	SOUTH PARK CO SAN	33090100	0.00	2,091.20	0.00	0.00	2,091.20

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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	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	81.54	0.00	0.00	81.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**7,190.95**	**0.00**	**0.00**	**7,190.95**
TRA: 005-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,887.84	0.00	0.00	10,887.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.67	0.00	0.00	32.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	304.86	0.00	0.00	304.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	87.11	0.00	0.00	87.11
18502	SEBASTOPOL ELEM 2(	90013590	0.00	522.62	0.00	0.00	522.62
36400	WEST SOCO UHSD 19	90013534	0.00	76.22	0.00	0.00	76.22
36810	WEST SOCO UHSD 20	90013536	0.00	21.77	0.00	0.00	21.77
36811	WEST SOCO UHSD 20	90013535	0.00	76.22	0.00	0.00	76.22
36812	WEST SO CO UHSD 20	90013584	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 20	90013556	0.00	141.54	0.00	0.00	141.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.31	0.00	0.00	261.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,887.84	0.00	0.00	10,887.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.67	0.00	0.00	32.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	304.86	0.00	0.00	304.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	87.11	0.00	0.00	87.11
18502	SEBASTOPOL ELEM 2(	90013590	0.00	522.62	0.00	0.00	522.62
36400	WEST SOCO UHSD 19	90013534	0.00	76.22	0.00	0.00	76.22
36810	WEST SOCO UHSD 20	90013536	0.00	21.77	0.00	0.00	21.77
36811	WEST SOCO UHSD 20	90013535	0.00	76.22	0.00	0.00	76.22
36812	WEST SO CO UHSD 20	90013584	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 20	90013556	0.00	141.54	0.00	0.00	141.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.31	0.00	0.00	261.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,985.14**	**0.00**	**0.00**	**12,985.14**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	84,870.99	0.00	0.00	84,870.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.09	0.00	0.00	594.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.65	0.00	0.00	254.65
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,376.39	0.00	0.00	2,376.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	678.96	0.00	0.00	678.96
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,863.45	0.00	0.00	2,863.45
36400	WEST SOCO UHSD 19	90013534	0.00	594.09	0.00	0.00	594.09
36810	WEST SOCO UHSD 20	90013536	0.00	169.76	0.00	0.00	169.76
36811	WEST SOCO UHSD 20	90013535	0.00	594.09	0.00	0.00	594.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.39	0.00	0.00	2,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.30	0.00	0.00	1,103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.92	0.00	0.00	2,036.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,251.80	0.00	0.00	1,251.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,209.00	0.00	0.00	1,209.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	16,395.33
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,870.99	0.00	0.00	84,870.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.09	0.00	0.00	594.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.65	0.00	0.00	254.65
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,376.39	0.00	0.00	2,376.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	678.96	0.00	0.00	678.96
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,863.45	0.00	0.00	2,863.45
36400	WEST SOCO UHSD 19	90013534	0.00	594.09	0.00	0.00	594.09
36810	WEST SOCO UHSD 20	90013536	0.00	169.76	0.00	0.00	169.76
36811	WEST SOCO UHSD 20	90013535	0.00	594.09	0.00	0.00	594.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.39	0.00	0.00	2,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.30	0.00	0.00	1,103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.92	0.00	0.00	2,036.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,251.80	0.00	0.00	1,251.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,209.00	0.00	0.00	1,209.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	16,395.33
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**119,872.21**	**0.00**	**0.00**	**119,872.21**
TRA: 005-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.25	0.00	0.00	0.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.08	0.00	0.00	0.08
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.04	0.00	0.00	0.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.04	0.00	0.00	0.04
36812	WEST SO CO UHSD 20	90013584	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.11	0.00	0.00	0.11
39901	SOCO JR COLLEGE 20	90013576	0.00	0.21	0.00	0.00	0.21
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	620.00	0.00	0.00	620.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8.96	0.00	0.00	8.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.25	0.00	0.00	0.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.08	0.00	0.00	0.08
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.04	0.00	0.00	0.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.04	0.00	0.00	0.04
36812	WEST SO CO UHSD 20	90013584	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.11	0.00	0.00	0.11
39901	SOCO JR COLLEGE 20	90013576	0.00	0.21	0.00	0.00	0.21
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	620.00	0.00	0.00	620.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,201.65**	**0.00**	**0.00**	**1,201.65**
TRA: 005-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,435,354.65	0.00	0.00	1,435,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,047.50	0.00	0.00	10,047.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,306.20	0.00	0.00	4,306.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40,189.88	0.00	0.00	40,189.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11,482.80	0.00	0.00	11,482.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2(	90013590	0.00	79,338.37	0.00	0.00	79,338.37
36400	WEST SOCO UHSD 19	90013534	0.00	10,047.50	0.00	0.00	10,047.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,870.75	0.00	0.00	2,870.75
36811	WEST SOCO UHSD 20	90013535	0.00	10,047.50	0.00	0.00	10,047.50
36812	WEST SO CO UHSD 20	90013584	0.00	40,189.88	0.00	0.00	40,189.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,659.59	0.00	0.00	18,659.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34,448.61	0.00	0.00	34,448.61
74200	MS-SONOMA MOSQUI	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,605.00	0.00	0.00	25,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,800.00	0.00	0.00	10,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,775.00	0.00	0.00	17,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,100.00	0.00	0.00	17,100.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,400.25	0.00	0.00	11,400.25
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,241.92	0.00	0.00	16,241.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,016.29	0.00	0.00	1,016.29
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.98	0.00	0.00	8,675.98
97032	20-21 SCEIP - 20 Year (	80060400	0.00	864.31	0.00	0.00	864.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.05	0.00	0.00	3,026.05
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,435,354.65	0.00	0.00	1,435,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,047.50	0.00	0.00	10,047.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	4,306.20	0.00	0.00	4,306.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40,189.88	0.00	0.00	40,189.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11,482.80	0.00	0.00	11,482.80
18502	SEBASTOPOL ELEM 2(	90013590	0.00	79,338.37	0.00	0.00	79,338.37
36400	WEST SOCO UHSD 19	90013534	0.00	10,047.50	0.00	0.00	10,047.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,870.75	0.00	0.00	2,870.75
36811	WEST SOCO UHSD 20	90013535	0.00	10,047.50	0.00	0.00	10,047.50
36812	WEST SO CO UHSD 20	90013584	0.00	40,189.88	0.00	0.00	40,189.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,659.59	0.00	0.00	18,659.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34,448.61	0.00	0.00	34,448.61
74200	MS-SONOMA MOSQUI	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,605.00	0.00	0.00	25,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,800.00	0.00	0.00	10,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	17,775.00	0.00	0.00	17,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,100.00	0.00	0.00	17,100.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,400.25	0.00	0.00	11,400.25
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,241.92	0.00	0.00	16,241.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,016.29	0.00	0.00	1,016.29
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.98	0.00	0.00	8,675.98
97032	20-21 SCEIP - 20 Year (	80060400	0.00	864.31	0.00	0.00	864.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.05	0.00	0.00	3,026.05
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,815,521.03**	**0.00**	**0.00**	**1,815,521.03**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,484.93	0.00	0.00	16,484.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	0.00	115.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.46	0.00	0.00	49.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	461.58	0.00	0.00	461.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.88	0.00	0.00	131.88
18502	SEBASTOPOL ELEM 2(	90013590	0.00	791.28	0.00	0.00	791.28
36400	WEST SOCO UHSD 19	90013534	0.00	115.40	0.00	0.00	115.40
36810	WEST SOCO UHSD 20	90013536	0.00	32.97	0.00	0.00	32.97
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
36812	WEST SO CO UHSD 20	90013584	0.00	461.58	0.00	0.00	461.58
39900	SOCO JR COLLEGE 20	90013556	0.00	214.31	0.00	0.00	214.31
39901	SOCO JR COLLEGE 20	90013576	0.00	395.64	0.00	0.00	395.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,484.93	0.00	0.00	16,484.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	0.00	115.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.46	0.00	0.00	49.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	461.58	0.00	0.00	461.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.88	0.00	0.00	131.88
18502	SEBASTOPOL ELEM 2(	90013590	0.00	791.28	0.00	0.00	791.28
36400	WEST SOCO UHSD 19	90013534	0.00	115.40	0.00	0.00	115.40
36810	WEST SOCO UHSD 20	90013536	0.00	32.97	0.00	0.00	32.97
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
36812	WEST SO CO UHSD 20	90013584	0.00	461.58	0.00	0.00	461.58
39900	SOCO JR COLLEGE 20	90013556	0.00	214.31	0.00	0.00	214.31
39901	SOCO JR COLLEGE 20	90013576	0.00	395.64	0.00	0.00	395.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**19,555.73**	**0.00**	**0.00**	**19,555.73**
TRA: 006-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	556,463.78	9,580.08-	0.00	546,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,895.19	67.06-	0.00	3,828.13
07400	SONOMA VLY HCD G.C	65040200	0.00	15,970.53	274.94-	0.00	15,695.59

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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	12,798.70	220.34-	0.00	12,578.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6,677.56	114.96-	0.00	6,562.60
39711	SONOMA VLY UNIF 201	90013580	0.00	22,814.94	392.78-	0.00	22,422.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7,234.07	124.54-	0.00	7,109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13,355.09	229.92-	0.00	13,125.17
57900	SONOMA VLY CO SAN	33080100	0.00	166,680.64	2,586.80-	0.00	164,093.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,494.00	36.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,000.00	500.00-	0.00	24,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	24.00-	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.05	363.63-	0.00	597.42
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	556,463.78	9,580.08-	0.00	546,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,895.19	67.06-	0.00	3,828.13
07400	SONOMA VLY HCD G.C	65040200	0.00	15,970.53	274.94-	0.00	15,695.59
39700	SONOMA VLY UNIF 199	90013550	0.00	12,798.70	220.34-	0.00	12,578.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6,677.56	114.96-	0.00	6,562.60
39711	SONOMA VLY UNIF 201	90013580	0.00	22,814.94	392.78-	0.00	22,422.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7,234.07	124.54-	0.00	7,109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13,355.09	229.92-	0.00	13,125.17
57900	SONOMA VLY CO SAN	33080100	0.00	166,680.64	2,586.80-	0.00	164,093.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,494.00	36.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,000.00	500.00-	0.00	24,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	24.00-	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.05	363.63-	0.00	597.42
TRA: 006-011	**All-Years Totals:**		**0.00**	**834,533.55**	**14,515.05-**	**0.00**	**820,018.50**
TRA: 006-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,984,842.65	30,423.30-	9,201.33-	2,945,218.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,893.93	212.96-	64.41-	20,616.56
07400	SONOMA VLY HCD G.C	65040200	0.00	85,665.00	873.18-	264.08-	84,527.74
39700	SONOMA VLY UNIF 199	90013550	0.00	68,651.32	699.72-	211.63-	67,739.97
39710	SONOMA VLY UNIF 201	90013551	0.00	35,818.09	365.10-	110.42-	35,342.57
39711	SONOMA VLY UNIF 201	90013580	0.00	122,378.48	1,247.36-	377.25-	120,753.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38,802.90	395.48-	119.62-	38,287.80
39901	SOCO JR COLLEGE 20	90013576	0.00	71,636.08	730.16-	220.83-	70,685.09
57900	SONOMA VLY CO SAN	33080100	0.00	1,014,782.78	5,519.20-	0.00	1,009,263.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.99-	52.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,762.00	72.00-	0.00	6,690.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,125.00	1,500.00-	0.00	116,625.00
96200	SF BAY RESTORATION	66130100	0.00	5,670.00	72.00-	0.00	5,598.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,670.83	2,105.49-	0.00	10,565.34
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,984,842.65	30,423.30-	9,201.33-	2,945,218.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,893.93	212.96-	64.41-	20,616.56
07400	SONOMA VLY HCD G.C	65040200	0.00	85,665.00	873.18-	264.08-	84,527.74

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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	68,651.32	699.72-	211.63-	67,739.97
39710	SONOMA VLY UNIF 201	90013551	0.00	35,818.09	365.10-	110.42-	35,342.57
39711	SONOMA VLY UNIF 201	90013580	0.00	122,378.48	1,247.36-	377.25-	120,753.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38,802.90	395.48-	119.62-	38,287.80
39901	SOCO JR COLLEGE 20	90013576	0.00	71,636.08	730.16-	220.83-	70,685.09
57900	SONOMA VLY CO SAN	33080100	0.00	1,014,782.78	5,519.20-	0.00	1,009,263.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.99-	52.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,762.00	72.00-	0.00	6,690.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,125.00	1,500.00-	0.00	116,625.00
96200	SF BAY RESTORATION	66130100	0.00	5,670.00	72.00-	0.00	5,598.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,670.83	2,105.49-	0.00	10,565.34
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,595,545.81**	**44,215.95-**	**10,622.56-**	**4,540,707.30**
TRA: 006-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	300,070.92	2,019.79-	0.00	298,051.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,100.52	14.14-	0.00	2,086.38
07400	SONOMA VLY HCD G.C	65040200	0.00	8,612.05	57.97-	0.00	8,554.08
39700	SONOMA VLY UNIF 199	90013550	0.00	6,901.60	46.46-	0.00	6,855.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,600.89	24.24-	0.00	3,576.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,302.93	82.81-	0.00	12,220.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.95	26.26-	0.00	3,874.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,201.66	48.47-	0.00	7,153.19
57900	SONOMA VLY CO SAN	33080100	0.00	56,029.20	420.20-	0.00	55,609.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	6.00-	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	125.00-	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	6.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	575.53	287.73-	0.00	287.80
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,070.92	2,019.79-	0.00	298,051.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,100.52	14.14-	0.00	2,086.38
07400	SONOMA VLY HCD G.C	65040200	0.00	8,612.05	57.97-	0.00	8,554.08
39700	SONOMA VLY UNIF 199	90013550	0.00	6,901.60	46.46-	0.00	6,855.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,600.89	24.24-	0.00	3,576.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,302.93	82.81-	0.00	12,220.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.95	26.26-	0.00	3,874.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,201.66	48.47-	0.00	7,153.19
57900	SONOMA VLY CO SAN	33080100	0.00	56,029.20	420.20-	0.00	55,609.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	6.00-	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	125.00-	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	6.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	575.53	287.73-	0.00	287.80
TRA: 006-014	**All-Years Totals:**		**0.00**	**413,519.25**	**3,165.07-**	**0.00**	**410,354.18**
TRA: 006-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	202.68	0.00	0.00	202.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07400	SONOMA VLY HCD G.C	65040200	0.00	5.82	0.00	0.00	5.82
39700	SONOMA VLY UNIF 199	90013550	0.00	4.66	0.00	0.00	4.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.43	0.00	0.00	2.43
39711	SONOMA VLY UNIF 201	90013580	0.00	8.31	0.00	0.00	8.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
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	202.68	0.00	0.00	202.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07400	SONOMA VLY HCD G.C	65040200	0.00	5.82	0.00	0.00	5.82
39700	SONOMA VLY UNIF 199	90013550	0.00	4.66	0.00	0.00	4.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.43	0.00	0.00	2.43
39711	SONOMA VLY UNIF 201	90013580	0.00	8.31	0.00	0.00	8.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.63	0.00	0.00	2.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**372.81**	**0.00**	**0.00**	**372.81**
TRA: 006-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,657.65	0.00	0.00	2,657.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	76.27	0.00	0.00	76.27
39700	SONOMA VLY UNIF 199	90013550	0.00	61.13	0.00	0.00	61.13
39710	SONOMA VLY UNIF 201	90013551	0.00	31.89	0.00	0.00	31.89
39711	SONOMA VLY UNIF 201	90013580	0.00	108.96	0.00	0.00	108.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,657.65	0.00	0.00	2,657.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	76.27	0.00	0.00	76.27
39700	SONOMA VLY UNIF 199	90013550	0.00	61.13	0.00	0.00	61.13
39710	SONOMA VLY UNIF 201	90013551	0.00	31.89	0.00	0.00	31.89
39711	SONOMA VLY UNIF 201	90013580	0.00	108.96	0.00	0.00	108.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78

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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	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,736.83**	**0.00**	**0.00**	**3,736.83**
TRA: 006-029	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	442,594.72	0.00	0.00	442,594.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,098.11	0.00	0.00	3,098.11
07400	SONOMA VLY HCD G.C	65040200	0.00	12,702.43	0.00	0.00	12,702.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,179.70	0.00	0.00	10,179.70
39710	SONOMA VLY UNIF 201	90013551	0.00	5,311.06	0.00	0.00	5,311.06
39711	SONOMA VLY UNIF 201	90013580	0.00	18,146.37	0.00	0.00	18,146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.69	0.00	0.00	5,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	10,622.31	0.00	0.00	10,622.31
57900	SONOMA VLY CO SAN	33080100	0.00	73,812.38	0.00	0.00	73,812.38
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	0.00	0.00	17,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.76	0.00	0.00	337.76
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,594.72	0.00	0.00	442,594.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,098.11	0.00	0.00	3,098.11
07400	SONOMA VLY HCD G.C	65040200	0.00	12,702.43	0.00	0.00	12,702.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10,179.70	0.00	0.00	10,179.70
39710	SONOMA VLY UNIF 201	90013551	0.00	5,311.06	0.00	0.00	5,311.06
39711	SONOMA VLY UNIF 201	90013580	0.00	18,146.37	0.00	0.00	18,146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.69	0.00	0.00	5,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	10,622.31	0.00	0.00	10,622.31
57900	SONOMA VLY CO SAN	33080100	0.00	73,812.38	0.00	0.00	73,812.38
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,000.00	0.00	0.00	17,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.76	0.00	0.00	337.76
TRA: 006-029	**All-Years Totals:**		**0.00**	**603,507.37**	**0.00**	**0.00**	**603,507.37**
TRA: 006-031	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,020,397.04	0.00	0.00	1,020,397.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,142.82	0.00	0.00	7,142.82
07400	SONOMA VLY HCD G.C	65040200	0.00	29,285.38	0.00	0.00	29,285.38
39700	SONOMA VLY UNIF 199	90013550	0.00	23,469.13	0.00	0.00	23,469.13
39710	SONOMA VLY UNIF 201	90013551	0.00	12,244.70	0.00	0.00	12,244.70
39711	SONOMA VLY UNIF 201	90013580	0.00	41,836.25	0.00	0.00	41,836.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13,265.20	0.00	0.00	13,265.20

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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	24,489.54	0.00	0.00	24,489.54
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,130.34	0.00	0.00	2,130.34
57900	SONOMA VLY CO SAN	33080100	0.00	152,760.28	0.00	0.00	152,760.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,263.00	0.00	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	0.00	0.00	22,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,137.18	0.00	0.00	6,137.18
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	SCEIP ASSESSMENT -	80060400	0.00	971.58	0.00	0.00	971.58
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,806.38	0.00	0.00	1,806.38
98000	10% PENALTY-TAX CO	80050300	0.00	760.37	0.00	0.00	760.37
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,020,397.04	0.00	0.00	1,020,397.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,142.82	0.00	0.00	7,142.82
07400	SONOMA VLY HCD G.C	65040200	0.00	29,285.38	0.00	0.00	29,285.38
39700	SONOMA VLY UNIF 19	90013550	0.00	23,469.13	0.00	0.00	23,469.13
39710	SONOMA VLY UNIF 201	90013551	0.00	12,244.70	0.00	0.00	12,244.70
39711	SONOMA VLY UNIF 201	90013580	0.00	41,836.25	0.00	0.00	41,836.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13,265.20	0.00	0.00	13,265.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24,489.54	0.00	0.00	24,489.54
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,130.34	0.00	0.00	2,130.34
57900	SONOMA VLY CO SAN	33080100	0.00	152,760.28	0.00	0.00	152,760.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,263.00	0.00	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	0.00	0.00	22,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,137.18	0.00	0.00	6,137.18
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	SCEIP ASSESSMENT -	80060400	0.00	971.58	0.00	0.00	971.58
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,806.38	0.00	0.00	1,806.38
98000	10% PENALTY-TAX CO	80050300	0.00	760.37	0.00	0.00	760.37
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,362,736.04**	**0.00**	**0.00**	**1,362,736.04**
TRA: 006-032	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	227,323.86	0.00	0.00	227,323.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.27	0.00	0.00	1,591.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6,524.20	0.00	0.00	6,524.20
39700	SONOMA VLY UNIF 19	90013550	0.00	5,228.46	0.00	0.00	5,228.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2,727.88	0.00	0.00	2,727.88
39711	SONOMA VLY UNIF 201	90013580	0.00	9,320.29	0.00	0.00	9,320.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,955.22	0.00	0.00	2,955.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,455.79	0.00	0.00	5,455.79
57900	SONOMA VLY CO SAN	33080100	0.00	70,202.53	0.00	0.00	70,202.53
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	227,323.86	0.00	0.00	227,323.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.27	0.00	0.00	1,591.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6,524.20	0.00	0.00	6,524.20
39700	SONOMA VLY UNIF 199	90013550	0.00	5,228.46	0.00	0.00	5,228.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2,727.88	0.00	0.00	2,727.88
39711	SONOMA VLY UNIF 201	90013580	0.00	9,320.29	0.00	0.00	9,320.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,955.22	0.00	0.00	2,955.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,455.79	0.00	0.00	5,455.79
57900	SONOMA VLY CO SAN	33080100	0.00	70,202.53	0.00	0.00	70,202.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**333,295.50**	**0.00**	**0.00**	**333,295.50**
TRA: 006-033	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	819.34	0.00	0.00	819.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	18.84	0.00	0.00	18.84
39710	SONOMA VLY UNIF 201	90013551	0.00	9.83	0.00	0.00	9.83
39711	SONOMA VLY UNIF 201	90013580	0.00	33.59	0.00	0.00	33.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.65	0.00	0.00	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19.66	0.00	0.00	19.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.34	0.00	0.00	819.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	18.84	0.00	0.00	18.84
39710	SONOMA VLY UNIF 201	90013551	0.00	9.83	0.00	0.00	9.83
39711	SONOMA VLY UNIF 201	90013580	0.00	33.59	0.00	0.00	33.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.65	0.00	0.00	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19.66	0.00	0.00	19.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.69	0.00	0.00	18.69
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,643.85**	**0.00**	**0.00**	**1,643.85**
TRA: 007-004	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	205,071.35	0.00	0.00	205,071.35

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.50	0.00	0.00	1,435.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,380.35	0.00	0.00	15,380.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,202.85	0.00	0.00	8,202.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,407.93	0.00	0.00	8,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,665.93	0.00	0.00	2,665.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,921.71	0.00	0.00	4,921.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	822.60	0.00	0.00	822.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,071.35	0.00	0.00	205,071.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.50	0.00	0.00	1,435.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,380.35	0.00	0.00	15,380.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,202.85	0.00	0.00	8,202.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,407.93	0.00	0.00	8,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,665.93	0.00	0.00	2,665.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,921.71	0.00	0.00	4,921.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	822.60	0.00	0.00	822.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**246,988.72**	**0.00**	**0.00**	**246,988.72**
TRA: 007-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	155,771.13	0.00	0.00	155,771.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.39	0.00	0.00	1,090.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,682.88	0.00	0.00	11,682.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,230.83	0.00	0.00	6,230.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,386.60	0.00	0.00	6,386.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.01	0.00	0.00	2,025.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,738.53	0.00	0.00	3,738.53
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,714.50	0.00	0.00	2,714.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,556.24	0.00	0.00	2,556.24
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.47	0.00	0.00	358.47
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,771.13	0.00	0.00	155,771.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.39	0.00	0.00	1,090.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,682.88	0.00	0.00	11,682.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,230.83	0.00	0.00	6,230.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,386.60	0.00	0.00	6,386.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.01	0.00	0.00	2,025.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,738.53	0.00	0.00	3,738.53
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	2,714.50	0.00	0.00	2,714.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,556.24	0.00	0.00	2,556.24
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.47	0.00	0.00	358.47
TRA: 007-005	**All-Years Totals:**		**0.00**	**193,262.58**	**0.00**	**0.00**	**193,262.58**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,792,358.62	31,079.33-	5,663.23-	5,755,616.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,546.23	217.56-	39.64-	40,289.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434,427.57	2,330.95-	424.74-	431,671.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	231,694.67	1,243.18-	226.53-	230,224.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237,486.56	1,274.25-	232.19-	235,980.12
39900	SOCO JR COLLEGE 20	90013556	0.00	75,300.57	404.04-	73.63-	74,822.90
39901	SOCO JR COLLEGE 20	90013576	0.00	139,016.38	745.90-	135.92-	138,134.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,954.00	30.00-	6.00	12,930.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	80,233.50	178.00-	44.50	80,100.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	81,791.75	465.22-	99.80	81,426.33
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	59,674.32
94000	WRCOG HERO PACE P	80061000	0.00	5,662.22	0.00	0.00	5,662.22
96000	CSCDA CALFIRST PAC	80062000	0.00	8,717.57	0.00	961.94-	7,755.63
96200	SF BAY RESTORATION	66130100	0.00	11,130.00	24.00-	6.00	11,112.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,662.36	0.00	0.00	1,662.36
97006	SCEIP ASSESSMENT -	80060400	0.00	5,260.59	0.00	0.00	5,260.59
97009	SCEIP ASSESSMENT -	80060400	0.00	628.10	0.00	0.00	628.10
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.98	0.00	0.00	1,452.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	447.65	0.00	0.00	447.65
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	359.48	0.00	0.00	359.48
98000	10% PENALTY-TAX CO	80050300	0.00	8,422.93	0.00	0.00	8,422.93
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,177.73	0.00	8,542.84-	7,365.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	59.80-	51.56-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.75	0.00	709.06-	611.31-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	47.11	0.00	341.71-	294.60-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48.29	0.00	350.26-	301.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	111.06-	95.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	205.03-	176.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	373.21-	373.21-
98000	10% PENALTY-TAX CO	80050300	0.00	142.27	0.00	0.00	142.27
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,252.32-	2,252.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.77-	15.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	189.19-	189.19-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	90.09-	90.09-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	92.35-	92.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.53-	31.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	49.55-	49.55-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.03-	164.03-
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.64-	672.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	62.56-	62.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	19.51-	19.51-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	30.27-	30.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.42-	9.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.47-	15.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.71-	73.71-
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,148.38	0.00	0.00	2,148.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	208.40	0.00	0.00	208.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.24	0.00	0.00	90.24
39900	SOCO JR COLLEGE 20	90013556	0.00	32.22	0.00	0.00	32.22
39901	SOCO JR COLLEGE 20	90013576	0.00	53.70	0.00	0.00	53.70
60000	R & T CODE 506 INTER	16020600	0.00	657.48	0.00	0.00	657.48
98000	10% PENALTY-TAX CO	80050300	0.00	160.27	0.00	0.00	160.27
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,795,684.73	31,079.33-	17,131.03-	5,747,474.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,569.51	217.56-	119.92-	40,232.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434,733.72	2,330.95-	1,385.55-	431,017.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	231,832.02	1,243.18-	677.84-	229,911.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237,534.85	1,274.25-	705.07-	235,555.53
39900	SOCO JR COLLEGE 20	90013556	0.00	75,348.10	404.04-	225.64-	74,718.42
39901	SOCO JR COLLEGE 20	90013576	0.00	139,098.35	745.90-	405.97-	137,946.48
60000	R & T CODE 506 INTER	16020600	0.00	657.48	0.00	0.00	657.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	610.95-	610.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,954.00	30.00-	6.00	12,930.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	80,233.50	178.00-	44.50	80,100.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	81,791.75	465.22-	99.80	81,426.33
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	59,674.32
94000	WRCOG HERO PACE P	80061000	0.00	5,662.22	0.00	0.00	5,662.22
96000	CSCDA CALFIRST PAC	80062000	0.00	8,717.57	0.00	961.94-	7,755.63
96200	SF BAY RESTORATION	66130100	0.00	11,130.00	24.00-	6.00	11,112.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,662.36	0.00	0.00	1,662.36
97006	SCEIP ASSESSMENT -	80060400	0.00	5,260.59	0.00	0.00	5,260.59
97009	SCEIP ASSESSMENT -	80060400	0.00	628.10	0.00	0.00	628.10
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.98	0.00	0.00	1,452.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	447.65	0.00	0.00	447.65
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	359.48	0.00	0.00	359.48
98000	10% PENALTY-TAX CO	80050300	0.00	8,725.47	0.00	0.00	8,725.47
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,234,158.75**	**37,992.43-**	**22,067.61-**	**7,174,098.71**
TRA: 007-007	***Tax Year 2020**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,054,843.87	0.00	1,667.35-	4,053,176.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,383.98	0.00	11.67-	28,372.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	304,113.43	0.00	125.05-	303,988.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	162,193.74	0.00	66.69-	162,127.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	166,248.62	0.00	68.36-	166,180.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52,713.08	0.00	21.68-	52,691.40
39901	SOCO JR COLLEGE 20	90013576	0.00	97,316.31	0.00	40.02-	97,276.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.28-	10.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,954.00	0.00	0.00	6,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	45,479.00	0.00	0.00	45,479.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61,959.41	0.00	0.00	61,959.41
94000	WRCOG HERO PACE P	80061000	0.00	2,291.21	0.00	0.00	2,291.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,324.00	0.00	0.00	6,324.00
97003	SCEIP ASSESSMENT -	80060400	0.00	795.47	0.00	0.00	795.47
97006	SCEIP ASSESSMENT -	80060400	0.00	794.16	0.00	0.00	794.16
97009	SCEIP ASSESSMENT -	80060400	0.00	672.25	0.00	0.00	672.25
98000	10% PENALTY-TAX CO	80050300	0.00	6,289.21	0.00	0.00	6,289.21
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	219.93-	219.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.54-	1.54-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	18.25-	18.25-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	8.80-	8.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	9.02-	9.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.86-	2.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.28-	5.28-
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.27-	672.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	56.47-	56.47-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.89-	26.89-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.56-	27.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.41-	9.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.79-	14.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.43-	52.43-
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.02-	650.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.55-	4.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	60.45-	60.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.85-	18.85-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	29.25-	29.25-
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	14.95-	14.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.08-	74.08-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,054,843.87	0.00	3,209.57-	4,051,634.30

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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	28,383.98	0.00	22.47-	28,361.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	304,113.43	0.00	260.22-	303,853.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	162,193.74	0.00	121.23-	162,072.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	166,248.62	0.00	134.19-	166,114.43
39900	SOCO JR COLLEGE 20	90013556	0.00	52,713.08	0.00	43.05-	52,670.03
39901	SOCO JR COLLEGE 20	90013576	0.00	97,316.31	0.00	75.04-	97,241.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	136.79-	136.79-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,954.00	0.00	0.00	6,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	45,479.00	0.00	0.00	45,479.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,959.41	0.00	0.00	61,959.41
94000	WRCOG HERO PACE P	80061000	0.00	2,291.21	0.00	0.00	2,291.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,324.00	0.00	0.00	6,324.00
97003	SCEIP ASSESSMENT -	80060400	0.00	795.47	0.00	0.00	795.47
97006	SCEIP ASSESSMENT -	80060400	0.00	794.16	0.00	0.00	794.16
97009	SCEIP ASSESSMENT -	80060400	0.00	672.25	0.00	0.00	672.25
98000	10% PENALTY-TAX CO	80050300	0.00	6,289.21	0.00	0.00	6,289.21
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,999,612.30**	**0.00**	**4,002.56-**	**4,995,609.74**
TRA: 007-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,117.01	0.00	0.00	1,117.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.78	0.00	0.00	83.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.68	0.00	0.00	44.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.80	0.00	0.00	45.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.53	0.00	0.00	14.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	88.47	0.00	0.00	88.47
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	1,117.01	0.00	0.00	1,117.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.78	0.00	0.00	83.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.68	0.00	0.00	44.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.80	0.00	0.00	45.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.53	0.00	0.00	14.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	88.47	0.00	0.00	88.47
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,541.90**	**0.00**	**0.00**	**1,541.90**
TRA: 007-014	***Tax Year 2020**						

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00001	PROP 13 TAX RATE		0.00	218,891.71	520.20-	0.00	218,371.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.22	3.64-	0.00	1,528.58
19100	BELLEVUE ELEM 1996	90013501	0.00	11,601.29	27.58-	0.00	11,573.71
19108	BELLEVUE ELEM 2008	90013502	0.00	4,158.96	9.88-	0.00	4,149.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.59	4.42-	0.00	1,856.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,064.49	7.28-	0.00	3,057.21
19130	BELLEVUE ELEM 2020	90013588	0.00	14,519.40	0.00	0.00	14,519.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,641.70	3.90-	0.00	1,637.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,955.01	7.02-	0.00	2,947.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.38	7.80-	0.00	3,275.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.61	6.76-	0.00	2,838.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.40	12.48-	0.00	5,240.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,204.07	3.64-	0.00	4,200.43
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.37	0.00	0.00	385.37
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,891.71	520.20-	0.00	218,371.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.22	3.64-	0.00	1,528.58
19100	BELLEVUE ELEM 1996	90013501	0.00	11,601.29	27.58-	0.00	11,573.71
19108	BELLEVUE ELEM 2008	90013502	0.00	4,158.96	9.88-	0.00	4,149.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.59	4.42-	0.00	1,856.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,064.49	7.28-	0.00	3,057.21
19130	BELLEVUE ELEM 2020	90013588	0.00	14,519.40	0.00	0.00	14,519.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,641.70	3.90-	0.00	1,637.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,955.01	7.02-	0.00	2,947.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.38	7.80-	0.00	3,275.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.61	6.76-	0.00	2,838.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.40	12.48-	0.00	5,240.92
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,204.07	3.64-	0.00	4,200.43
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.37	0.00	0.00	385.37
TRA: 007-014	**All-Years Totals:**		**0.00**	**276,437.20**	**626.60-**	**0.00**	**275,810.60**
TRA: 008-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	112,086.53	0.00	0.00	112,086.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	784.60	0.00	0.00	784.60
39500	COTATI-RP UNIF 1990	90013546	0.00	8,406.50	0.00	0.00	8,406.50
39510	COTATI-RP UNIF 2014	90013568	0.00	4,483.47	0.00	0.00	4,483.47
39511	COTATI-RP UNIF 2016	90013578	0.00	4,595.55	0.00	0.00	4,595.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.14	0.00	0.00	1,457.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,690.06	0.00	0.00	2,690.06
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	801.00	0.00	0.00	801.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,086.53	0.00	0.00	112,086.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	784.60	0.00	0.00	784.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,406.50	0.00	0.00	8,406.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,483.47	0.00	0.00	4,483.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,595.55	0.00	0.00	4,595.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.14	0.00	0.00	1,457.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,690.06	0.00	0.00	2,690.06
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	801.00	0.00	0.00	801.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**138,438.35**	**0.00**	**0.00**	**138,438.35**
TRA: 008-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,170,460.72	0.00	0.00	1,170,460.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,193.34	0.00	0.00	8,193.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87,784.81	0.00	0.00	87,784.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,818.49	0.00	0.00	46,818.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47,988.89	0.00	0.00	47,988.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15,216.08	0.00	0.00	15,216.08
39901	SOCO JR COLLEGE 20	90013576	0.00	28,091.00	0.00	0.00	28,091.00
53110	RANCHO ADOBE FIRE	64110100	0.00	76,204.50	0.00	0.00	76,204.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,315.00	0.00	0.00	3,315.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,271.00	0.00	0.00	21,271.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,347.00	0.00	0.00	1,347.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,077.72	0.00	0.00	4,077.72
91300	COTATI-BF TESTING DI	80052500	0.00	1,212.00	0.00	0.00	1,212.00
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	638.68	0.00	0.00	638.68
98000	10% PENALTY-TAX CO	80050300	0.00	6,654.38	0.00	0.00	6,654.38
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.80	0.00	0.00	5.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.88	0.00	0.00	2.88

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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	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,170,670.72	0.00	0.00	1,170,670.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,194.84	0.00	0.00	8,194.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87,802.99	0.00	0.00	87,802.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,826.11	0.00	0.00	46,826.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47,997.79	0.00	0.00	47,997.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15,218.96	0.00	0.00	15,218.96
39901	SOCO JR COLLEGE 20	90013576	0.00	28,095.84	0.00	0.00	28,095.84
53110	RANCHO ADOBE FIRE	64110100	0.00	76,204.50	0.00	0.00	76,204.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,315.00	0.00	0.00	3,315.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,271.00	0.00	0.00	21,271.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,347.00	0.00	0.00	1,347.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,077.72	0.00	0.00	4,077.72
91300	COTATI-BF TESTING DI	80052500	0.00	1,212.00	0.00	0.00	1,212.00
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	638.68	0.00	0.00	638.68
98000	10% PENALTY-TAX CO	80050300	0.00	6,654.38	0.00	0.00	6,654.38
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,522,497.53**	**0.00**	**0.00**	**1,522,497.53**
TRA: 008-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	424,329.89	737.91-	0.00	423,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.41	5.17-	0.00	2,965.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,824.75	55.34-	0.00	31,769.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,973.23	29.52-	0.00	16,943.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,397.46	30.25-	0.00	17,367.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.18	9.59-	0.00	5,506.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,183.84	17.71-	0.00	10,166.13
53110	RANCHO ADOBE FIRE	64110100	0.00	29,088.00	151.50-	0.00	28,936.50
62401	SA SO SONOMA BP AS	80052500	0.00	46,386.90	0.00	0.00	46,386.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
91300	COTATI-BF TESTING DI	80052500	0.00	303.00	0.00	0.00	303.00
94000	WRCOG HERO PACE P	80061000	0.00	470.38	0.00	0.00	470.38
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97003	SCEIP ASSESSMENT -	80060400	0.00	337.41	0.00	0.00	337.41
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.72	0.00	0.00	2,381.72

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.90	0.00	0.00	2,866.90
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,329.89	737.91-	0.00	423,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.41	5.17-	0.00	2,965.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,824.75	55.34-	0.00	31,769.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,973.23	29.52-	0.00	16,943.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,397.46	30.25-	0.00	17,367.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.18	9.59-	0.00	5,506.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10,183.84	17.71-	0.00	10,166.13
53110	RANCHO ADOBE FIRE	64110100	0.00	29,088.00	151.50-	0.00	28,936.50
62401	SA SO SONOMA BP AS	80052500	0.00	46,386.90	0.00	0.00	46,386.90
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
91300	COTATI-BF TESTING D	80052500	0.00	303.00	0.00	0.00	303.00
94000	WRCOG HERO PACE F	80061000	0.00	470.38	0.00	0.00	470.38
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	6.00-	0.00	1,146.00
97003	SCEIP ASSESSMENT -	80060400	0.00	337.41	0.00	0.00	337.41
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.72	0.00	0.00	2,381.72
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.90	0.00	0.00	2,866.90
TRA: 008-015	**All-Years Totals:**		**0.00**	**601,683.57**	**1,093.49-**	**0.00**	**600,590.08**
TRA: 008-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	462,332.73	0.00	0.00	462,332.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,236.38	0.00	0.00	3,236.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,675.08	0.00	0.00	34,675.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,493.26	0.00	0.00	18,493.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,955.65	0.00	0.00	18,955.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,010.30	0.00	0.00	6,010.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,095.96	0.00	0.00	11,095.96
53110	RANCHO ADOBE FIRE	64110100	0.00	32,875.50	0.00	0.00	32,875.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	0.00	0.00	9,656.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEA	80052500	0.00	869.20	0.00	0.00	869.20
91300	COTATI-BF TESTING D	80052500	0.00	252.50	0.00	0.00	252.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.82	0.00	0.00	2,082.82
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,332.73	0.00	0.00	462,332.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,236.38	0.00	0.00	3,236.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,675.08	0.00	0.00	34,675.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,493.26	0.00	0.00	18,493.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,955.65	0.00	0.00	18,955.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,010.30	0.00	0.00	6,010.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,095.96	0.00	0.00	11,095.96
53110	RANCHO ADOBE FIRE	64110100	0.00	32,875.50	0.00	0.00	32,875.50

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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	1,683.00	0.00	0.00	1,683.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	0.00	0.00	9,656.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	869.20	0.00	0.00	869.20
91300	COTATI-BF TESTING DI	80052500	0.00	252.50	0.00	0.00	252.50
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	0.00	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.82	0.00	0.00	2,082.82
TRA: 008-016	**All-Years Totals:**		**0.00**	**604,227.88**	**0.00**	**0.00**	**604,227.88**
TRA: 008-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	298,838.70	0.00	0.00	298,838.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,091.91	0.00	0.00	2,091.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,413.00	0.00	0.00	22,413.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,953.57	0.00	0.00	11,953.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,252.37	0.00	0.00	12,252.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,884.88	0.00	0.00	3,884.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,172.14	0.00	0.00	7,172.14
53110	RANCHO ADOBE FIRE	64110100	0.00	19,089.00	0.00	0.00	19,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,429.00	0.00	0.00	5,429.00
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
94000	WRCOG HERO PACE F	80061000	0.00	1,584.10	0.00	0.00	1,584.10
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.10	0.00	0.00	926.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.04	0.00	0.00	468.04
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,838.70	0.00	0.00	298,838.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,091.91	0.00	0.00	2,091.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,413.00	0.00	0.00	22,413.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,953.57	0.00	0.00	11,953.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,252.37	0.00	0.00	12,252.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,884.88	0.00	0.00	3,884.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,172.14	0.00	0.00	7,172.14
53110	RANCHO ADOBE FIRE	64110100	0.00	19,089.00	0.00	0.00	19,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,429.00	0.00	0.00	5,429.00
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
94000	WRCOG HERO PACE F	80061000	0.00	1,584.10	0.00	0.00	1,584.10
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.10	0.00	0.00	926.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.04	0.00	0.00	468.04
TRA: 008-017	**All-Years Totals:**		**0.00**	**387,844.31**	**0.00**	**0.00**	**387,844.31**
TRA: 008-018	***Tax Year 2020**						

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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	81,157.00	0.00	0.00	81,157.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.11	0.00	0.00	568.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,086.75	0.00	0.00	6,086.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,246.27	0.00	0.00	3,246.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,327.42	0.00	0.00	3,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.06	0.00	0.00	1,055.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.79	0.00	0.00	1,947.79
53110	RANCHO ADOBE FIRE	64110100	0.00	5,151.00	0.00	0.00	5,151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
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	954.36	0.00	0.00	954.36
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,278.50	0.00	0.00	1,278.50
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,157.00	0.00	0.00	81,157.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.11	0.00	0.00	568.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,086.75	0.00	0.00	6,086.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,246.27	0.00	0.00	3,246.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,327.42	0.00	0.00	3,327.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.06	0.00	0.00	1,055.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,947.79	0.00	0.00	1,947.79
53110	RANCHO ADOBE FIRE	64110100	0.00	5,151.00	0.00	0.00	5,151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
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	954.36	0.00	0.00	954.36
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,278.50	0.00	0.00	1,278.50
TRA: 008-018	**All-Years Totals:**		**0.00**	**106,791.76**	**0.00**	**0.00**	**106,791.76**
TRA: 008-020	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114,474.47	0.00	0.00	114,474.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.32	0.00	0.00	801.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,585.59	0.00	0.00	8,585.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,578.97	0.00	0.00	4,578.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,693.46	0.00	0.00	4,693.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,488.17	0.00	0.00	1,488.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,747.38	0.00	0.00	2,747.38
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
62401	SA SO SONOMA BP AS	80052500	0.00	135,257.13	0.00	0.00	135,257.13
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	537.00	0.00	0.00	537.00
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**						

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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	114,474.47	0.00	0.00	114,474.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.32	0.00	0.00	801.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,585.59	0.00	0.00	8,585.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,578.97	0.00	0.00	4,578.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,693.46	0.00	0.00	4,693.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,488.17	0.00	0.00	1,488.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,747.38	0.00	0.00	2,747.38
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
62401	SA SO SONOMA BP AS	80052500	0.00	135,257.13	0.00	0.00	135,257.13
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	537.00	0.00	0.00	537.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**274,209.49**	**0.00**	**0.00**	**274,209.49**
TRA: 009-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	98,414.70	767.84-	0.00	97,646.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.88	5.37-	0.00	683.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,936.59	30.71-	0.00	3,905.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.38	32.25-	0.00	4,101.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,082.58	8.45-	0.00	1,074.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,838.20	29.95-	0.00	3,808.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.37	9.98-	0.00	1,269.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,361.99	18.43-	0.00	2,343.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,060.00	67.50-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,749.50	64.69-	0.00	3,684.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,287.50	50.00-	0.00	2,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	12.00-	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	75.00-	0.00	6,375.00
94000	WRCOG HERO PACE F	80061000	0.00	1,733.16	0.00	0.00	1,733.16
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	722.27	0.00	0.00	722.27
98000	10% PENALTY-TAX CO	80050300	0.00	85.19	0.00	0.00	85.19
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,414.70	767.84-	0.00	97,646.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.88	5.37-	0.00	683.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,936.59	30.71-	0.00	3,905.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.38	32.25-	0.00	4,101.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,082.58	8.45-	0.00	1,074.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,838.20	29.95-	0.00	3,808.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.37	9.98-	0.00	1,269.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,361.99	18.43-	0.00	2,343.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,060.00	67.50-	0.00	2,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,749.50	64.69-	0.00	3,684.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,287.50	50.00-	0.00	2,237.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	12.00-	0.00	534.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,450.00	75.00-	0.00	6,375.00
94000	WRCOG HERO PACE P	80061000	0.00	1,733.16	0.00	0.00	1,733.16
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	722.27	0.00	0.00	722.27
98000	10% PENALTY-TAX CO	80050300	0.00	85.19	0.00	0.00	85.19
TRA: 009-007	**All-Years Totals:**		**0.00**	**134,906.49**	**1,178.17-**	**0.00**	**133,728.32**
TRA: 009-010	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	63,625.37	0.00	0.00	63,625.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.38	0.00	0.00	445.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,545.07	0.00	0.00	2,545.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,672.31	0.00	0.00	2,672.31
38910	WINDSOR UNIF 2008 G	90013554	0.00	699.91	0.00	0.00	699.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,481.40	0.00	0.00	2,481.40
39900	SOCO JR COLLEGE 20	90013556	0.00	827.14	0.00	0.00	827.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,527.03	0.00	0.00	1,527.03
53900	SO CO FIRE DIST SPE	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,932.28	0.00	0.00	1,932.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	694.42	0.00	0.00	694.42
97008	SCEIP ASSESSMENT -	80060300	0.00	460.06	0.00	0.00	460.06
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.90	0.00	0.00	620.90
98000	10% PENALTY-TAX CO	80050300	0.00	154.87	0.00	0.00	154.87
TRA: 009-010	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,372.73	0.00	0.00	1,372.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.61	0.00	0.00	9.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.62	0.00	0.00	79.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.65	0.00	0.00	57.65
38910	WINDSOR UNIF 2008 G	90013554	0.00	15.10	0.00	0.00	15.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.40	0.00	0.00	60.40
39900	SOCO JR COLLEGE 20	90013556	0.00	17.85	0.00	0.00	17.85
39901	SOCO JR COLLEGE 20	90013576	0.00	32.95	0.00	0.00	32.95
TRA: 009-010	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,345.81	0.00	0.00	1,345.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	0.00	9.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	84.79	0.00	0.00	84.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.22	0.00	0.00	59.22
38910	WINDSOR UNIF 2008 G	90013554	0.00	14.80	0.00	0.00	14.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	59.22	0.00	0.00	59.22
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 20	90013576	0.00	29.61	0.00	0.00	29.61

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TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,319.42	0.00	0.00	1,319.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.76	0.00	0.00	85.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	62.01	0.00	0.00	62.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.51	0.00	0.00	14.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	64.65	0.00	0.00	64.65
39900	SOCO JR COLLEGE 20	90013556	0.00	18.47	0.00	0.00	18.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30.35	0.00	0.00	30.35
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,293.53	0.00	0.00	1,293.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.37	0.00	0.00	85.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	60.80	0.00	0.00	60.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.23	0.00	0.00	14.23
39900	SOCO JR COLLEGE 20	90013556	0.00	19.40	0.00	0.00	19.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32.34	0.00	0.00	32.34
TRA: 009-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,274.11	0.00	0.00	1,274.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
14600	WINDSOR CO WATER-I	71090300	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.46	0.00	0.00	90.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.88	0.00	0.00	59.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.93	0.00	0.00	15.93
39900	SOCO JR COLLEGE 20	90013556	0.00	20.39	0.00	0.00	20.39
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,249.14	0.00	0.00	1,249.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.74	0.00	0.00	8.74
14600	WINDSOR CO WATER-I	71090300	0.00	0.12	0.00	0.00	0.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.19	0.00	0.00	91.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	58.71	0.00	0.00	58.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.61	0.00	0.00	15.61
39900	SOCO JR COLLEGE 20	90013556	0.00	22.48	0.00	0.00	22.48
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,480.11	0.00	0.00	71,480.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.36	0.00	0.00	500.36
14600	WINDSOR CO WATER-I	71090300	0.00	0.25	0.00	0.00	0.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,062.26	0.00	0.00	3,062.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,030.58	0.00	0.00	3,030.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	790.09	0.00	0.00	790.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,665.67	0.00	0.00	2,665.67
39900	SOCO JR COLLEGE 20	90013556	0.00	944.57	0.00	0.00	944.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,652.28	0.00	0.00	1,652.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,932.28	0.00	0.00	1,932.28

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56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	694.42	0.00	0.00	694.42
97008	SCEIP ASSESSMENT -	80060300	0.00	460.06	0.00	0.00	460.06
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.90	0.00	0.00	620.90
98000	10% PENALTY-TAX CO	80050300	0.00	154.87	0.00	0.00	154.87
TRA: 009-010	**All-Years Totals:**		**0.00**	**95,030.20**	**0.00**	**0.00**	**95,030.20**
TRA: 009-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	937,209.37	4,364.18-	0.00	932,845.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,560.37	30.56-	0.00	6,529.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,488.42	174.56-	0.00	37,313.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	39,362.77	183.30-	0.00	39,179.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,309.26	48.00-	0.00	10,261.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,551.06	170.20-	0.00	36,380.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,183.87	56.74-	0.00	12,127.13
39901	SOCO JR COLLEGE 20	90013576	0.00	22,492.94	104.74-	0.00	22,388.20
53900	SO CO FIRE DIST SPE	64180700	0.00	27,877.50	1,080.00-	0.00	26,797.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27,290.30	177.74-	0.00	27,112.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	13,775.00	100.00-	0.00	13,675.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,521.93	42.36-	0.00	4,479.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	2,115.86
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	2,363.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,309.00	24.00-	0.00	3,285.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	24.00-	0.00	3,150.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.87	0.00	0.00	997.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.15	344.01-	0.00	2,224.14
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	456.12	0.00	525.00-	68.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	3.67-	0.49-
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	30.45-	4.01-
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.14	0.00	22.05-	2.91-
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	5.78-	0.78-
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.07	0.00	23.10-	3.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	6.83-	0.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.93	0.00	12.60-	1.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.22-	19.22-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,665.49	4,364.18-	525.00-	932,776.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,563.55	30.56-	3.67-	6,529.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,514.86	174.56-	30.45-	37,309.85

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38908	WINDSOR UNIF 2008 B	90013553	0.00	39,381.91	183.30-	22.05-	39,176.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,314.26	48.00-	5.78-	10,260.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,571.13	170.20-	23.10-	36,377.83
39900	SOCO JR COLLEGE 20	90013556	0.00	12,189.79	56.74-	6.83-	12,126.22
39901	SOCO JR COLLEGE 20	90013576	0.00	22,503.87	104.74-	12.60-	22,386.53
53900	SO CO FIRE DIST SPE(	64180700	0.00	27,877.50	1,080.00-	0.00	26,797.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27,290.30	177.74-	0.00	27,112.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	13,775.00	100.00-	0.00	13,675.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,521.93	42.36-	0.00	4,479.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	2,115.86
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	2,363.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.22-	19.22-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,309.00	24.00-	0.00	3,285.00
74800	NORTH SO CO HOSPI	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	24.00-	0.00	3,150.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.87	0.00	0.00	997.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,568.15	344.01-	0.00	2,224.14
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,233,300.28**	**7,224.39-**	**648.70-**	**1,225,427.19**
TRA: 009-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,094,904.31	0.00	0.00	1,094,904.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,664.36	0.00	0.00	7,664.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	43,796.18	0.00	0.00	43,796.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	45,985.98	0.00	0.00	45,985.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,044.05	0.00	0.00	12,044.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,701.24	0.00	0.00	42,701.24
39900	SOCO JR COLLEGE 20	90013556	0.00	14,233.70	0.00	0.00	14,233.70
39901	SOCO JR COLLEGE 20	90013576	0.00	26,277.68	0.00	0.00	26,277.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	34,087.50	0.00	0.00	34,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,596.66	0.00	0.00	41,596.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,593.75	0.00	0.00	19,593.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,738.27	0.00	0.00	3,738.27
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,545.30	0.00	0.00	1,545.30
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	5,800.06
57205	WINDS 82ACT Z110 HO	80054200	0.00	7,852.56	0.00	0.00	7,852.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
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	2,460.00	0.00	0.00	2,460.00
97006	SCEIP ASSESSMENT -	80060400	0.00	548.26	0.00	0.00	548.26
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,970.82	0.00	0.00	13,970.82
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,458.28-	22,458.28-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	157.21-	157.21-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,302.58-	1,302.58-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	943.25-	943.25-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	247.04-	247.04-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	988.16-	988.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	291.96-	291.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	539.00-	539.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	754.71-	754.71-
TRA: 009-018	**RDA TC 48100 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	1,094,904.31	0.00	22,458.28-	1,072,446.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,664.36	0.00	157.21-	7,507.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	43,796.18	0.00	1,302.58-	42,493.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	45,985.98	0.00	943.25-	45,042.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,044.05	0.00	247.04-	11,797.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,701.24	0.00	988.16-	41,713.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,233.70	0.00	291.96-	13,941.74
39901	SOCO JR COLLEGE 20	90013576	0.00	26,277.68	0.00	539.00-	25,738.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	34,087.50	0.00	0.00	34,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,596.66	0.00	0.00	41,596.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,593.75	0.00	0.00	19,593.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,738.27	0.00	0.00	3,738.27
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,545.30	0.00	0.00	1,545.30
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	5,800.06
57205	WINDS 82ACT Z110 HO	80054200	0.00	7,852.56	0.00	0.00	7,852.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	754.71-	754.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
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	2,460.00	0.00	0.00	2,460.00
97006	SCEIP ASSESSMENT -	80060400	0.00	548.26	0.00	0.00	548.26
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,970.82	0.00	0.00	13,970.82
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,453,668.61**	**0.00**	**27,682.19-**	**1,425,986.42**
TRA: 063-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,635.30	0.00	0.00	10,635.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
20650	CINNABAR ELEM 2014	90013572	0.00	255.26	0.00	0.00	255.26
36500	PETALUMA HIGH 1992	90013541	0.00	308.41	0.00	0.00	308.41
36510	PETALUMA HIGH 2014	90013570	0.00	127.62	0.00	0.00	127.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.26	0.00	0.00	138.26
39901	SOCO JR COLLEGE 20	90013576	0.00	255.26	0.00	0.00	255.26
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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

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TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,635.30	0.00	0.00	10,635.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
20650	CINNABAR ELEM 2014	90013572	0.00	255.26	0.00	0.00	255.26
36500	PETALUMA HIGH 1992	90013541	0.00	308.41	0.00	0.00	308.41
36510	PETALUMA HIGH 2014	90013570	0.00	127.62	0.00	0.00	127.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.26	0.00	0.00	138.26
39901	SOCO JR COLLEGE 20	90013576	0.00	255.26	0.00	0.00	255.26
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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: 063-005	**All-Years Totals:**		**0.00**	**12,566.56**	**0.00**	**0.00**	**12,566.56**
TRA: 063-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	250,577.61	0.00	0.00	250,577.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.07	0.00	0.00	1,754.07
20650	CINNABAR ELEM 2014	90013572	0.00	6,013.90	0.00	0.00	6,013.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,266.76	0.00	0.00	7,266.76
36510	PETALUMA HIGH 2014	90013570	0.00	3,006.90	0.00	0.00	3,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3,257.47	0.00	0.00	3,257.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,013.90	0.00	0.00	6,013.90
53110	RANCHO ADOBE FIRE	64110100	0.00	12,271.50	0.00	0.00	12,271.50
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.89	0.00	0.00	1,245.89
98000	10% PENALTY-TAX CO	80050300	0.00	805.75	0.00	0.00	805.75
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,577.61	0.00	0.00	250,577.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.07	0.00	0.00	1,754.07
20650	CINNABAR ELEM 2014	90013572	0.00	6,013.90	0.00	0.00	6,013.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,266.76	0.00	0.00	7,266.76
36510	PETALUMA HIGH 2014	90013570	0.00	3,006.90	0.00	0.00	3,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3,257.47	0.00	0.00	3,257.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,013.90	0.00	0.00	6,013.90
53110	RANCHO ADOBE FIRE	64110100	0.00	12,271.50	0.00	0.00	12,271.50
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,245.89	0.00	0.00	1,245.89
98000	10% PENALTY-TAX CO	80050300	0.00	805.75	0.00	0.00	805.75
TRA: 063-006	**All-Years Totals:**		**0.00**	**295,512.75**	**0.00**	**0.00**	**295,512.75**
TRA: 067-003	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,313.06	0.00	0.00	4,313.06

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.20	0.00	0.00	30.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	323.48	0.00	0.00	323.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172.52	0.00	0.00	172.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.84	0.00	0.00	176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	56.07	0.00	0.00	56.07
39901	SOCO JR COLLEGE 20	90013576	0.00	103.52	0.00	0.00	103.52
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,313.06	0.00	0.00	4,313.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.20	0.00	0.00	30.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	323.48	0.00	0.00	323.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172.52	0.00	0.00	172.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.84	0.00	0.00	176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	56.07	0.00	0.00	56.07
39901	SOCO JR COLLEGE 20	90013576	0.00	103.52	0.00	0.00	103.52
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 067-003	**All-Years Totals:**		**0.00**	**5,600.69**	**0.00**	**0.00**	**5,600.69**
TRA: 093-008	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,309.26	0.00	0.00	4,309.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.93	0.00	0.00	12.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	109.88	0.00	0.00	109.88
18351	GUERNEVILLE EL 2016	90013582	0.00	116.34	0.00	0.00	116.34
36400	WEST SOCO UHSD 19	90013534	0.00	30.16	0.00	0.00	30.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	30.16	0.00	0.00	30.16
36812	WEST SO CO UHSD 20	90013584	0.00	120.66	0.00	0.00	120.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.03	0.00	0.00	56.03
39901	SOCO JR COLLEGE 20	90013576	0.00	103.43	0.00	0.00	103.43
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	208.92	0.00	0.00	208.92
57700	RUSSIAN RIVER CO S	33070100	0.00	4,606.20	0.00	0.00	4,606.20
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	53.12	0.00	0.00	53.12
74650	PALM DRIVE DETACH	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,309.26	0.00	0.00	4,309.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.93	0.00	0.00	12.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	109.88	0.00	0.00	109.88
18351	GUERNEVILLE EL 2016	90013582	0.00	116.34	0.00	0.00	116.34
36400	WEST SOCO UHSD 19	90013534	0.00	30.16	0.00	0.00	30.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	30.16	0.00	0.00	30.16
36812	WEST SO CO UHSD 20	90013584	0.00	120.66	0.00	0.00	120.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.03	0.00	0.00	56.03
39901	SOCO JR COLLEGE 20	90013576	0.00	103.43	0.00	0.00	103.43
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	208.92	0.00	0.00	208.92
57700	RUSSIAN RIVER CO S	33070100	0.00	4,606.20	0.00	0.00	4,606.20
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.12	0.00	0.00	53.12
74650	PALM DRIVE DETACH	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**10,727.98**	**0.00**	**0.00**	**10,727.98**
TRA: 093-027	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	731.42	0.00	0.00	731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.65	0.00	0.00	18.65
18351	GUERNEVILLE EL 2016	90013582	0.00	19.75	0.00	0.00	19.75
36400	WEST SOCO UHSD 19	90013534	0.00	5.12	0.00	0.00	5.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO UHSD 20	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SO CO UHSD 20	90013584	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.55	0.00	0.00	17.55
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	731.42	0.00	0.00	731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.65	0.00	0.00	18.65

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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	19.75	0.00	0.00	19.75
36400	WEST SOCO UHSD 19	90013534	0.00	5.12	0.00	0.00	5.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SOCO UHSD 20	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SO CO UHSD 20	90013584	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.55	0.00	0.00	17.55
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,166.09**	**0.00**	**0.00**	**1,166.09**
TRA: 093-042	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	77,077.03	2,561.00-	0.00	74,516.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.54	17.93-	0.00	521.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.23	7.68-	0.00	223.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,965.53	65.31-	0.00	1,900.22
18351	GUERNEVILLE EL 2016	90013582	0.00	2,081.05	69.15-	0.00	2,011.90
36400	WEST SOCO UHSD 19	90013534	0.00	539.54	17.93-	0.00	521.61
36810	WEST SOCO UHSD 20	90013536	0.00	154.20	5.12-	0.00	149.08
36811	WEST SOCO UHSD 20	90013535	0.00	539.54	17.93-	0.00	521.61
36812	WEST SO CO UHSD 20	90013584	0.00	2,158.17	71.71-	0.00	2,086.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.01	33.29-	0.00	968.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,849.83	61.46-	0.00	1,788.37
53900	SO CO FIRE DIST SPE	64180700	0.00	2,137.50	33.75-	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,868.35	68.39-	0.00	2,799.96
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	99.00-	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	699.13	14.13-	0.00	685.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,448.68	47.09-	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.39	0.00	0.00	833.39
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,077.03	2,561.00-	0.00	74,516.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.54	17.93-	0.00	521.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.23	7.68-	0.00	223.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,965.53	65.31-	0.00	1,900.22
18351	GUERNEVILLE EL 2016	90013582	0.00	2,081.05	69.15-	0.00	2,011.90
36400	WEST SOCO UHSD 19	90013534	0.00	539.54	17.93-	0.00	521.61
36810	WEST SOCO UHSD 20	90013536	0.00	154.20	5.12-	0.00	149.08

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36811	WEST SOCO UHSD 20	90013535	0.00	539.54	17.93-	0.00	521.61
36812	WEST SO CO UHSD 20	90013584	0.00	2,158.17	71.71-	0.00	2,086.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.01	33.29-	0.00	968.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,849.83	61.46-	0.00	1,788.37
53900	SO CO FIRE DIST SPE	64180700	0.00	2,137.50	33.75-	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,868.35	68.39-	0.00	2,799.96
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	99.00-	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	699.13	14.13-	0.00	685.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,448.68	47.09-	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.39	0.00	0.00	833.39
TRA: 093-042	**All-Years Totals:**		**0.00**	**104,484.72**	**3,260.37-**	**0.00**	**101,224.35**
TRA: 093-043	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	606,488.34	2,419.76-	1,205.00-	602,863.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,245.55	16.94-	8.43-	4,220.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.50	7.26-	3.62-	1,808.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,465.46	61.70-	30.72-	15,373.04
18351	GUERNEVILLE EL 2016	90013582	0.00	16,375.17	65.33-	32.54-	16,277.30
36400	WEST SOCO UHSD 19	90013534	0.00	4,245.55	16.94-	8.43-	4,220.18
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.04	4.84-	2.41-	1,205.79
36811	WEST SOCO UHSD 20	90013535	0.00	4,245.55	16.94-	8.43-	4,220.18
36812	WEST SO CO UHSD 20	90013584	0.00	16,981.58	67.75-	33.73-	16,880.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,884.36	31.46-	15.66-	7,837.24
39901	SOCO JR COLLEGE 20	90013576	0.00	14,555.73	58.07-	28.93-	14,468.73
53900	SO CO FIRE DIST SPE	64180700	0.00	22,725.00	101.25-	33.75	22,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	20,585.36	93.33-	37.21	20,529.24
57700	RUSSIAN RIVER CO SA	33070100	0.00	498,484.67	2,559.00-	853.00	496,778.67
70400	SWEETWATER SPRING	71060600	0.00	48,015.00	297.00-	99.00	47,817.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,091.77	42.39-	14.13	7,063.51
74650	PALM DRIVE DETACH A	65030200	0.00	24,015.90	141.27-	47.09	23,921.72
75300	WEST SO CTY UHSD S	90015102	0.00	12,504.00	72.00-	24.00	12,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,579.50	118.50-	39.50	20,500.50
96200	SF BAY RESTORATION	66130100	0.00	3,168.00	18.00-	6.00	3,156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,192.59	0.00	0.00	5,192.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.78	0.00	0.00	1.78
18351	GUERNEVILLE EL 2016	90013582	0.00	1.90	0.00	0.00	1.90
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62

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36810	WEST SOCO UHSD 20'	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20'	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	4.01	0.00	0.00	4.01
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	606,558.34	2,419.76-	1,205.00-	602,933.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,246.05	16.94-	8.43-	4,220.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.72	7.26-	3.62-	1,808.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,467.24	61.70-	30.72-	15,374.82
18351	GUERNEVILLE EL 2016	90013582	0.00	16,377.07	65.33-	32.54-	16,279.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,246.17	16.94-	8.43-	4,220.80
36810	WEST SOCO UHSD 20'	90013536	0.00	1,213.18	4.84-	2.41-	1,205.93
36811	WEST SOCO UHSD 20'	90013535	0.00	4,246.05	16.94-	8.43-	4,220.68
36812	WEST SO CO UHSD 20	90013584	0.00	16,983.58	67.75-	33.73-	16,882.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,885.28	31.46-	15.66-	7,838.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14,557.41	58.07-	28.93-	14,470.41
53900	SO CO FIRE DIST SPE(	64180700	0.00	22,725.00	101.25-	33.75	22,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	20,585.36	93.33-	37.21	20,529.24
57700	RUSSIAN RIVER CO S/	33070100	0.00	498,484.67	2,559.00-	853.00	496,778.67
70400	SWEETWATER SPRING	71060600	0.00	48,015.00	297.00-	99.00	47,817.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,091.77	42.39-	14.13	7,063.51
74650	PALM DRIVE DETACH /	65030200	0.00	24,015.90	141.27-	47.09	23,921.72
75300	WEST SO CTY UHSD S	90015102	0.00	12,504.00	72.00-	24.00	12,456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,579.50	118.50-	39.50	20,500.50
96200	SF BAY RESTORATION	66130100	0.00	3,168.00	18.00-	6.00	3,156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,196.60	0.00	0.00	5,196.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,355,985.89**	**6,209.73-**	**224.22-**	**1,349,551.94**
TRA: 093-044	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,323,122.80	11,490.31-	400.94-	1,311,231.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,261.57	80.42-	2.81-	9,178.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,969.38	34.49-	1.20-	3,933.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,739.39	293.00-	10.22-	33,436.17
18351	GUERNEVILLE EL 2016	90013582	0.00	35,724.32	310.24-	10.83-	35,403.25
36400	WEST SOCO UHSD 19	90013534	0.00	9,261.57	80.42-	2.81-	9,178.34
36810	WEST SOCO UHSD 20'	90013536	0.00	2,646.43	22.98-	0.80-	2,622.65
36811	WEST SOCO UHSD 20'	90013535	0.00	9,261.57	80.42-	2.81-	9,178.34
36812	WEST SO CO UHSD 20	90013584	0.00	37,047.42	321.73-	11.23-	36,714.46
39900	SOCO JR COLLEGE 20	90013556	0.00	17,200.61	149.36-	5.21-	17,046.04
39901	SOCO JR COLLEGE 20	90013576	0.00	31,754.93	275.76-	9.62-	31,469.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	53,133.75	168.75-	0.00	52,965.00
53901	SO CO FIRE DIST 2006	64180700	0.00	47,536.23	228.64-	0.00	47,307.59
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,007,009.15	4,265.00-	0.00	1,002,744.15

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70400	SWEETWATER SPRING	71060600	0.00	85,069.00	495.00-	0.00	84,574.00
71000	CE ABATEMENT COST	26010116	0.00	443.62	0.00	0.00	443.62
71001	CC ABATEMENT COST	17010100	0.00	2,706.50	0.00	0.00	2,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12,441.05	70.65-	0.00	12,370.40
74650	PALM DRIVE DETACH A	65030200	0.00	40,309.04	235.45-	0.00	40,073.59
75300	WEST SO CTY UHSD S	90015102	0.00	21,240.00	120.00-	0.00	21,120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	34,957.50	197.50-	0.00	34,760.00
94000	WRCOG HERO PACE P	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.09	0.00	0.00	3,399.09
96200	SF BAY RESTORATION	66130100	0.00	5,328.00	30.00-	0.00	5,298.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,341.17	0.00	0.00	1,341.17
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,600.05	0.00	0.00	1,600.05
98000	10% PENALTY-TAX CO	80050300	0.00	11,667.55	0.00	0.00	11,667.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	387.20-	387.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.71-	2.71-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.16-	1.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	9.87-	9.87-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	10.45-	10.45-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.48-	3.48-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.77-	0.77-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.71-	2.71-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	11.04-	11.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.03-	5.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.29-	9.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.85-	16.85-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,323,122.80	11,490.31-	788.14-	1,310,844.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,261.57	80.42-	5.52-	9,175.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,969.38	34.49-	2.36-	3,932.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,739.39	293.00-	20.09-	33,426.30
18351	GUERNEVILLE EL 2016	90013582	0.00	35,724.32	310.24-	21.28-	35,392.80
36400	WEST SOCO UHSD 19	90013534	0.00	9,261.57	80.42-	6.29-	9,174.86
36810	WEST SOCO UHSD 20	90013536	0.00	2,646.43	22.98-	1.57-	2,621.88
36811	WEST SOCO UHSD 20	90013535	0.00	9,261.57	80.42-	5.52-	9,175.63
36812	WEST SO CO UHSD 20	90013584	0.00	37,047.42	321.73-	22.27-	36,703.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17,200.61	149.36-	10.24-	17,041.01
39901	SOCO JR COLLEGE 20	90013576	0.00	31,754.93	275.76-	18.91-	31,460.26
53900	SO CO FIRE DIST SPE	64180700	0.00	53,133.75	168.75-	0.00	52,965.00
53901	SO CO FIRE DIST 2006	64180700	0.00	47,536.23	228.64-	0.00	47,307.59
57700	RUSSIAN RIVER CO S	33070100	0.00	1,007,009.15	4,265.00-	0.00	1,002,744.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.85-	16.85-
70400	SWEETWATER SPRING	71060600	0.00	85,069.00	495.00-	0.00	84,574.00
71000	CE ABATEMENT COST	26010116	0.00	443.62	0.00	0.00	443.62

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71001	CC ABATEMENT COST:	17010100	0.00	2,706.50	0.00	0.00	2,706.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,441.05	70.65-	0.00	12,370.40
74650	PALM DRIVE DETACH /	65030200	0.00	40,309.04	235.45-	0.00	40,073.59
75300	WEST SO CTY UHSD S	90015102	0.00	21,240.00	120.00-	0.00	21,120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	34,957.50	197.50-	0.00	34,760.00
94000	WRCOG HERO PACE P	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.09	0.00	0.00	3,399.09
96200	SF BAY RESTORATION	66130100	0.00	5,328.00	30.00-	0.00	5,298.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,341.17	0.00	0.00	1,341.17
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,600.05	0.00	0.00	1,600.05
98000	10% PENALTY-TAX CO	80050300	0.00	11,667.55	0.00	0.00	11,667.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,841,770.22**	**18,950.12-**	**919.04-**	**2,821,901.06**
TRA: 093-045	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,338.53	0.00	0.00	3,338.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.01	0.00	0.00	10.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.14	0.00	0.00	85.14
18351	GUERNEVILLE EL 2016	90013582	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSD 19	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SOCO UHSD 20	90013536	0.00	6.68	0.00	0.00	6.68
36811	WEST SOCO UHSD 20	90013535	0.00	23.37	0.00	0.00	23.37
36812	WEST SO CO UHSD 20	90013584	0.00	93.48	0.00	0.00	93.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.40	0.00	0.00	43.40
39901	SOCO JR COLLEGE 20	90013576	0.00	80.12	0.00	0.00	80.12
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	67.83	0.00	0.00	67.83
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,338.53	0.00	0.00	3,338.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.01	0.00	0.00	10.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.14	0.00	0.00	85.14
18351	GUERNEVILLE EL 2016	90013582	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSD 19	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SOCO UHSD 20	90013536	0.00	6.68	0.00	0.00	6.68
36811	WEST SOCO UHSD 20	90013535	0.00	23.37	0.00	0.00	23.37
36812	WEST SO CO UHSD 20	90013584	0.00	93.48	0.00	0.00	93.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.40	0.00	0.00	43.40

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39901	SOCO JR COLLEGE 20	90013576	0.00	80.12	0.00	0.00	80.12
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	67.83	0.00	0.00	67.83
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,412.38**	**0.00**	**0.00**	**4,412.38**
TRA: 093-046	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,586.47	0.00	0.00	1,586.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.10	0.00	0.00	11.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.78	0.00	0.00	4.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	40.45	0.00	0.00	40.45
18351	GUERNEVILLE EL 2016	90013582	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	11.10	0.00	0.00	11.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
36812	WEST SO CO UHSD 20	90013584	0.00	44.40	0.00	0.00	44.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61
39901	SOCO JR COLLEGE 20	90013576	0.00	38.06	0.00	0.00	38.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	754.98	0.00	0.00	754.98
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.48	0.00	0.00	18.48
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,586.47	0.00	0.00	1,586.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.10	0.00	0.00	11.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.78	0.00	0.00	4.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	40.45	0.00	0.00	40.45
18351	GUERNEVILLE EL 2016	90013582	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	11.10	0.00	0.00	11.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
36812	WEST SO CO UHSD 20	90013584	0.00	44.40	0.00	0.00	44.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61
39901	SOCO JR COLLEGE 20	90013576	0.00	38.06	0.00	0.00	38.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	754.98	0.00	0.00	754.98

*** - 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
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.48	0.00	0.00	18.48
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,642.47**	**0.00**	**0.00**	**4,642.47**
TRA: 093-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,020.75	0.00	0.00	28,020.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.13	0.00	0.00	196.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	714.53	0.00	0.00	714.53
18351	GUERNEVILLE EL 2016	90013582	0.00	756.54	0.00	0.00	756.54
36400	WEST SOCO UHSD 19	90013534	0.00	196.13	0.00	0.00	196.13
36810	WEST SOCO UHSD 20	90013536	0.00	56.06	0.00	0.00	56.06
36811	WEST SOCO UHSD 20	90013535	0.00	196.13	0.00	0.00	196.13
36812	WEST SO CO UHSD 20	90013584	0.00	784.60	0.00	0.00	784.60
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.49	0.00	0.00	672.49
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,850.07	0.00	0.00	1,850.07
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	317.87	0.00	0.00	317.87
74650	PALM DRIVE DETACH A	65030200	0.00	1,601.06	0.00	0.00	1,601.06
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.98	0.00	0.00	30.98
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,020.75	0.00	0.00	28,020.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.13	0.00	0.00	196.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	714.53	0.00	0.00	714.53
18351	GUERNEVILLE EL 2016	90013582	0.00	756.54	0.00	0.00	756.54
36400	WEST SOCO UHSD 19	90013534	0.00	196.13	0.00	0.00	196.13
36810	WEST SOCO UHSD 20	90013536	0.00	56.06	0.00	0.00	56.06
36811	WEST SOCO UHSD 20	90013535	0.00	196.13	0.00	0.00	196.13
36812	WEST SO CO UHSD 20	90013584	0.00	784.60	0.00	0.00	784.60
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.49	0.00	0.00	672.49
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,850.07	0.00	0.00	1,850.07
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	317.87	0.00	0.00	317.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH A	65030200	0.00	1,601.06	0.00	0.00	1,601.06
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.98	0.00	0.00	30.98
TRA: 093-047	**All-Years Totals:**		**0.00**	**42,139.35**	**0.00**	**0.00**	**42,139.35**
TRA: 093-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	112,988.27	3,192.60-	0.00	109,795.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.92	22.35-	0.00	768.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.97	9.58-	0.00	329.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,881.16	81.41-	0.00	2,799.75
18351	GUERNEVILLE EL 2016	90013582	0.00	3,050.68	86.20-	0.00	2,964.48
36400	WEST SOCO UHSD 19	90013534	0.00	790.92	22.35-	0.00	768.57
36810	WEST SOCO UHSD 20	90013536	0.00	225.93	6.39-	0.00	219.54
36811	WEST SOCO UHSD 20	90013535	0.00	790.92	22.35-	0.00	768.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,163.66	89.39-	0.00	3,074.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.77	41.50-	0.00	1,427.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.72	76.62-	0.00	2,635.10
53900	SO CO FIRE DIST SPE	64180700	0.00	2,981.25	33.75-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,055.29	31.15-	0.00	4,024.14
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	99.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,025.46	14.13-	0.00	1,011.33
74650	PALM DRIVE DETACH A	65030200	0.00	4,426.46	47.09-	0.00	4,379.37
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.33	0.00	0.00	838.33
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,988.27	3,192.60-	0.00	109,795.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.92	22.35-	0.00	768.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.97	9.58-	0.00	329.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,881.16	81.41-	0.00	2,799.75
18351	GUERNEVILLE EL 2016	90013582	0.00	3,050.68	86.20-	0.00	2,964.48
36400	WEST SOCO UHSD 19	90013534	0.00	790.92	22.35-	0.00	768.57
36810	WEST SOCO UHSD 20	90013536	0.00	225.93	6.39-	0.00	219.54
36811	WEST SOCO UHSD 20	90013535	0.00	790.92	22.35-	0.00	768.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,163.66	89.39-	0.00	3,074.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.77	41.50-	0.00	1,427.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.72	76.62-	0.00	2,635.10
53900	SO CO FIRE DIST SPE	64180700	0.00	2,981.25	33.75-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,055.29	31.15-	0.00	4,024.14
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	99.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,025.46	14.13-	0.00	1,011.33
74650	PALM DRIVE DETACH A	65030200	0.00	4,426.46	47.09-	0.00	4,379.37
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.33	0.00	0.00	838.33
TRA: 093-048	**All-Years Totals:**		**0.00**	**156,052.71**	**3,945.36-**	**0.00**	**152,107.35**
TRA: 093-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	807,809.58	1,004.89-	0.00	806,804.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,654.72	7.03-	0.00	5,647.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,423.40	3.01-	0.00	2,420.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,599.12	25.62-	0.00	20,573.50
18351	GUERNEVILLE EL 2016	90013582	0.00	21,810.82	27.13-	0.00	21,783.69
36400	WEST SOCO UHSD 19	90013534	0.00	5,654.72	7.03-	0.00	5,647.69
36810	WEST SOCO UHSD 20	90013536	0.00	1,615.54	2.01-	0.00	1,613.53
36811	WEST SOCO UHSD 20	90013535	0.00	5,654.72	7.03-	0.00	5,647.69
36812	WEST SO CO UHSD 20	90013584	0.00	22,618.77	28.14-	0.00	22,590.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,501.55	13.06-	0.00	10,488.49
39901	SOCO JR COLLEGE 20	90013576	0.00	19,387.36	24.12-	0.00	19,363.24
53900	SO CO FIRE DIST SPE	64180700	0.00	20,880.00	33.75-	0.00	20,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	24,551.01	27.04-	0.00	24,523.97
57700	RUSSIAN RIVER CO S	33070100	0.00	476,170.19	853.00-	0.00	475,317.19
70400	SWEETWATER SPRING	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,054.59	14.13-	0.00	7,040.46
74650	PALM DRIVE DETACH	65030200	0.00	24,863.52	47.09-	0.00	24,816.43
75300	WEST SO CTY UHSD S	90015102	0.00	12,792.00	24.00-	0.00	12,768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	21,053.50	39.50-	0.00	21,014.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	798.61	0.00	0.00	798.61
97014	SCEIP ASSESSMENT -	80060300	0.00	2,976.07	0.00	0.00	2,976.07
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.83	229.25-	0.00	4,723.58
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	689.76-	689.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.83-	4.83-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.07-	2.07-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	17.59-	17.59-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	18.62-	18.62-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.21-	6.21-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.38-	1.38-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.83-	4.83-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	19.66-	19.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.97-	8.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.55-	16.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.76-	25.76-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	807,809.58	1,004.89-	689.76-	806,114.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,654.72	7.03-	4.83-	5,642.86

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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
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,423.40	3.01-	2.07-	2,418.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,599.12	25.62-	17.59-	20,555.91
18351	GUERNEVILLE EL 2016	90013582	0.00	21,810.82	27.13-	18.62-	21,765.07
36400	WEST SOCO UHSD 19	90013534	0.00	5,654.72	7.03-	6.21-	5,641.48
36810	WEST SOCO UHSD 20	90013536	0.00	1,615.54	2.01-	1.38-	1,612.15
36811	WEST SOCO UHSD 20	90013535	0.00	5,654.72	7.03-	4.83-	5,642.86
36812	WEST SO CO UHSD 20	90013584	0.00	22,618.77	28.14-	19.66-	22,570.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,501.55	13.06-	8.97-	10,479.52
39901	SOCO JR COLLEGE 20	90013576	0.00	19,387.36	24.12-	16.55-	19,346.69
53900	SO CO FIRE DIST SPE	64180700	0.00	20,880.00	33.75-	0.00	20,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	24,551.01	27.04-	0.00	24,523.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	476,170.19	853.00-	0.00	475,317.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.76-	25.76-
70400	SWEETWATER SPRING	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,054.59	14.13-	0.00	7,040.46
74650	PALM DRIVE DETACH /	65030200	0.00	24,863.52	47.09-	0.00	24,816.43
75300	WEST SO CTY UHSD S	90015102	0.00	12,792.00	24.00-	0.00	12,768.00
75301	WEST SO CTY UHSD 2	90015102	0.00	21,053.50	39.50-	0.00	21,014.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	798.61	0.00	0.00	798.61
97014	SCEIP ASSESSMENT -	80060300	0.00	2,976.07	0.00	0.00	2,976.07
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.83	229.25-	0.00	4,723.58
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,573,204.85**	**2,521.83-**	**816.23-**	**1,569,866.79**
TRA: 093-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,320.75	0.00	0.00	14,320.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.24	0.00	0.00	100.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.96	0.00	0.00	42.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	365.18	0.00	0.00	365.18
18351	GUERNEVILLE EL 2016	90013582	0.00	386.66	0.00	0.00	386.66
36400	WEST SOCO UHSD 19	90013534	0.00	100.24	0.00	0.00	100.24
36810	WEST SOCO UHSD 20	90013536	0.00	28.63	0.00	0.00	28.63
36811	WEST SOCO UHSD 20	90013535	0.00	100.24	0.00	0.00	100.24
36812	WEST SO CO UHSD 20	90013584	0.00	400.99	0.00	0.00	400.99
39900	SOCO JR COLLEGE 20	90013556	0.00	186.17	0.00	0.00	186.17
39901	SOCO JR COLLEGE 20	90013576	0.00	343.69	0.00	0.00	343.69
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.84	0.00	0.00	91.84
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,320.75	0.00	0.00	14,320.75

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.24	0.00	0.00	100.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.96	0.00	0.00	42.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	365.18	0.00	0.00	365.18
18351	GUERNEVILLE EL 2016	90013582	0.00	386.66	0.00	0.00	386.66
36400	WEST SOCO UHSD 19	90013534	0.00	100.24	0.00	0.00	100.24
36810	WEST SOCO UHSD 20	90013536	0.00	28.63	0.00	0.00	28.63
36811	WEST SOCO UHSD 20	90013535	0.00	100.24	0.00	0.00	100.24
36812	WEST SO CO UHSD 20	90013584	0.00	400.99	0.00	0.00	400.99
39900	SOCO JR COLLEGE 20	90013556	0.00	186.17	0.00	0.00	186.17
39901	SOCO JR COLLEGE 20	90013576	0.00	343.69	0.00	0.00	343.69
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.84	0.00	0.00	91.84
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**18,694.31**	**0.00**	**0.00**	**18,694.31**
TRA: 138-005	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,914.34	0.00	0.00	61,914.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.40	0.00	0.00	433.40
18100	PETALUMA ELEM 1991	90013519	0.00	681.06	0.00	0.00	681.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,052.54	0.00	0.00	1,052.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,795.52	0.00	0.00	1,795.52
36510	PETALUMA HIGH 2014	90013570	0.00	742.97	0.00	0.00	742.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.89	0.00	0.00	804.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.95	0.00	0.00	1,485.95
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,914.34	0.00	0.00	61,914.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.40	0.00	0.00	433.40
18100	PETALUMA ELEM 1991	90013519	0.00	681.06	0.00	0.00	681.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,052.54	0.00	0.00	1,052.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,795.52	0.00	0.00	1,795.52
36510	PETALUMA HIGH 2014	90013570	0.00	742.97	0.00	0.00	742.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.89	0.00	0.00	804.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.95	0.00	0.00	1,485.95
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**69,065.67**	**0.00**	**0.00**	**69,065.67**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,931.78	0.00	0.00	4,931.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
18100	PETALUMA ELEM 1991	90013519	0.00	54.25	0.00	0.00	54.25
18110	PETALUMA ELEM 2014	90013569	0.00	83.84	0.00	0.00	83.84
36500	PETALUMA HIGH 1992	90013541	0.00	143.02	0.00	0.00	143.02
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,558.40	0.00	0.00	4,558.40
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	4,931.78	0.00	0.00	4,931.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
18100	PETALUMA ELEM 1991	90013519	0.00	54.25	0.00	0.00	54.25
18110	PETALUMA ELEM 2014	90013569	0.00	83.84	0.00	0.00	83.84
36500	PETALUMA HIGH 1992	90013541	0.00	143.02	0.00	0.00	143.02
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,558.40	0.00	0.00	4,558.40
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**	**10,725.46**	**0.00**	**0.00**	**10,725.46**
TRA: 138-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	49,543.17	0.00	0.00	49,543.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.80	0.00	0.00	346.80
18100	PETALUMA ELEM 1991	90013519	0.00	544.98	0.00	0.00	544.98
18110	PETALUMA ELEM 2014	90013569	0.00	842.24	0.00	0.00	842.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.75	0.00	0.00	1,436.75
36510	PETALUMA HIGH 2014	90013570	0.00	594.53	0.00	0.00	594.53
39900	SOCO JR COLLEGE 20	90013556	0.00	644.06	0.00	0.00	644.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,189.03	0.00	0.00	1,189.03
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,973.54	0.00	0.00	4,973.54
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

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96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,543.17	0.00	0.00	49,543.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.80	0.00	0.00	346.80
18100	PETALUMA ELEM 1991	90013519	0.00	544.98	0.00	0.00	544.98
18110	PETALUMA ELEM 2014	90013569	0.00	842.24	0.00	0.00	842.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.75	0.00	0.00	1,436.75
36510	PETALUMA HIGH 2014	90013570	0.00	594.53	0.00	0.00	594.53
39900	SOCO JR COLLEGE 20	90013556	0.00	644.06	0.00	0.00	644.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,189.03	0.00	0.00	1,189.03
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,973.54	0.00	0.00	4,973.54
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
TRA: 138-016	**All-Years Totals:**		**0.00**	**61,263.10**	**0.00**	**0.00**	**61,263.10**
TRA: 156-021	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,743.43	0.00	0.00	2,743.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
21650	MONTE RIO ELEM 201	90013529	0.00	79.56	0.00	0.00	79.56
36400	WEST SOCO UHSD 19	90013534	0.00	19.19	0.00	0.00	19.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	19.19	0.00	0.00	19.19
36812	WEST SO CO UHSD 20	90013584	0.00	76.81	0.00	0.00	76.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35.67	0.00	0.00	35.67
39901	SOCO JR COLLEGE 20	90013576	0.00	65.84	0.00	0.00	65.84
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 MOSQUIT	66040200	0.00	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,743.43	0.00	0.00	2,743.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
21650	MONTE RIO ELEM 201	90013529	0.00	79.56	0.00	0.00	79.56
36400	WEST SOCO UHSD 19	90013534	0.00	19.19	0.00	0.00	19.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	19.19	0.00	0.00	19.19
36812	WEST SO CO UHSD 20	90013584	0.00	76.81	0.00	0.00	76.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35.67	0.00	0.00	35.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	65.84	0.00	0.00	65.84
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 MOSQUIT	66040200	0.00	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,510.55**	**0.00**	**0.00**	**4,510.55**
TRA: 156-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	154,513.68	0.00	0.00	154,513.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.60	0.00	0.00	1,081.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.53	0.00	0.00	463.53
21650	MONTE RIO ELEM 2018	90013529	0.00	4,480.88	0.00	0.00	4,480.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,081.60	0.00	0.00	1,081.60
36810	WEST SOCO UHSD 20	90013536	0.00	309.04	0.00	0.00	309.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,081.60	0.00	0.00	1,081.60
36812	WEST SO CO UHSD 20	90013584	0.00	4,326.30	0.00	0.00	4,326.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,008.67	0.00	0.00	2,008.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,708.31	0.00	0.00	3,708.31
53800	MONTE RIO FIRE PAR(	64100100	0.00	12,800.00	0.00	0.00	12,800.00
70400	SWEETWATER SPRING	71060600	0.00	10,618.40	0.00	0.00	10,618.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,741.14	0.00	0.00	1,741.14
74650	PALM DRIVE DETACH A	65030200	0.00	5,038.63	0.00	0.00	5,038.63
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.89	0.00	0.00	932.89
97015	SCEIP ASSESSMENT -	80060400	0.00	909.98	0.00	0.00	909.98
97017	SCEIP ASSESSMENT (S	80060400	0.00	931.01	0.00	0.00	931.01
97018	SCEIP ASSESSMENT (T	80060400	0.00	531.83	0.00	0.00	531.83
98000	10% PENALTY-TAX CO	80050300	0.00	1,048.08	0.00	0.00	1,048.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	360.12	0.00	0.00	360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 2018	90013529	0.00	10.44	0.00	0.00	10.44
36400	WEST SOCO UHSD 19	90013534	0.00	3.24	0.00	0.00	3.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.52	0.00	0.00	2.52
36812	WEST SO CO UHSD 20	90013584	0.00	10.26	0.00	0.00	10.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.68	0.00	0.00	4.68
39901	SOCO JR COLLEGE 20	90013576	0.00	8.64	0.00	0.00	8.64
98000	10% PENALTY-TAX CO	80050300	0.00	20.21	0.00	0.00	20.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,873.80	0.00	0.00	154,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.12	0.00	0.00	1,084.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	464.61	0.00	0.00	464.61
21650	MONTE RIO ELEM 201	90013529	0.00	4,491.32	0.00	0.00	4,491.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,084.84	0.00	0.00	1,084.84
36810	WEST SOCO UHSD 20	90013536	0.00	309.76	0.00	0.00	309.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,084.12	0.00	0.00	1,084.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,336.56	0.00	0.00	4,336.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.35	0.00	0.00	2,013.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,716.95	0.00	0.00	3,716.95
53800	MONTE RIO FIRE PAR	64100100	0.00	12,800.00	0.00	0.00	12,800.00
70400	SWEETWATER SPRING	71060600	0.00	10,618.40	0.00	0.00	10,618.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,741.14	0.00	0.00	1,741.14
74650	PALM DRIVE DETACH A	65030200	0.00	5,038.63	0.00	0.00	5,038.63
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.89	0.00	0.00	932.89
97015	SCEIP ASSESSMENT -	80060400	0.00	909.98	0.00	0.00	909.98
97017	SCEIP ASSESSMENT (	80060400	0.00	931.01	0.00	0.00	931.01
97018	SCEIP ASSESSMENT (	80060400	0.00	531.83	0.00	0.00	531.83
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.29	0.00	0.00	1,068.29
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**215,651.10**	**0.00**	**0.00**	**215,651.10**
TRA: 156-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**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 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 2020**						
00001	PROP 13 TAX RATE		0.00	55,199.50	0.00	0.00	55,199.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.43	0.00	0.00	386.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.62	0.00	0.00	165.62
21650	MONTE RIO ELEM 201	90013529	0.00	1,600.74	0.00	0.00	1,600.74
36400	WEST SOCO UHSD 19	90013534	0.00	386.43	0.00	0.00	386.43
36810	WEST SOCO UHSD 20	90013536	0.00	110.40	0.00	0.00	110.40
36811	WEST SOCO UHSD 20	90013535	0.00	386.43	0.00	0.00	386.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,545.57	0.00	0.00	1,545.57
39900	SOCO JR COLLEGE 20	90013556	0.00	717.63	0.00	0.00	717.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.72	0.00	0.00	1,324.72
53800	MONTE RIO FIRE PAR(	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.65	0.00	0.00	507.65
74650	PALM DRIVE DETACH A	65030200	0.00	2,401.59	0.00	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.39	0.00	0.00	62.39
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,199.50	0.00	0.00	55,199.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.43	0.00	0.00	386.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.62	0.00	0.00	165.62
21650	MONTE RIO ELEM 201	90013529	0.00	1,600.74	0.00	0.00	1,600.74
36400	WEST SOCO UHSD 19	90013534	0.00	386.43	0.00	0.00	386.43
36810	WEST SOCO UHSD 20	90013536	0.00	110.40	0.00	0.00	110.40
36811	WEST SOCO UHSD 20	90013535	0.00	386.43	0.00	0.00	386.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,545.57	0.00	0.00	1,545.57
39900	SOCO JR COLLEGE 20	90013556	0.00	717.63	0.00	0.00	717.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.72	0.00	0.00	1,324.72
53800	MONTE RIO FIRE PAR(	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.65	0.00	0.00	507.65
74650	PALM DRIVE DETACH A	65030200	0.00	2,401.59	0.00	0.00	2,401.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.39	0.00	0.00	62.39
TRA: 156-049	**All-Years Totals:**		**0.00**	**76,599.60**	**0.00**	**0.00**	**76,599.60**

*** - 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: 156-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	232,759.08	0.00	0.00	232,759.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.35	0.00	0.00	1,629.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.05	0.00	0.00	698.05
21650	MONTE RIO ELEM 201	90013529	0.00	6,750.27	0.00	0.00	6,750.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,629.35	0.00	0.00	1,629.35
36810	WEST SOCO UHSD 20	90013536	0.00	465.36	0.00	0.00	465.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,629.35	0.00	0.00	1,629.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,516.95	0.00	0.00	6,516.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.10	0.00	0.00	3,026.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,586.26	0.00	0.00	5,586.26
53800	MONTE RIO FIRE PAR	64100100	0.00	20,677.00	0.00	0.00	20,677.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,727.88	0.00	0.00	1,727.88
74650	PALM DRIVE DETACH A	65030200	0.00	4,850.27	0.00	0.00	4,850.27
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.85	0.00	0.00	990.85
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,759.08	0.00	0.00	232,759.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.35	0.00	0.00	1,629.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.05	0.00	0.00	698.05
21650	MONTE RIO ELEM 201	90013529	0.00	6,750.27	0.00	0.00	6,750.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,629.35	0.00	0.00	1,629.35
36810	WEST SOCO UHSD 20	90013536	0.00	465.36	0.00	0.00	465.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,629.35	0.00	0.00	1,629.35
36812	WEST SO CO UHSD 20	90013584	0.00	6,516.95	0.00	0.00	6,516.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.10	0.00	0.00	3,026.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,586.26	0.00	0.00	5,586.26
53800	MONTE RIO FIRE PAR	64100100	0.00	20,677.00	0.00	0.00	20,677.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,727.88	0.00	0.00	1,727.88
74650	PALM DRIVE DETACH A	65030200	0.00	4,850.27	0.00	0.00	4,850.27
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.85	0.00	0.00	990.85
TRA: 156-050	**All-Years Totals:**		**0.00**	**309,599.12**	**0.00**	**0.00**	**309,599.12**
TRA: 156-051	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	155,011.19	0.00	0.00	155,011.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.09	0.00	0.00	1,085.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.04	0.00	0.00	465.04
21650	MONTE RIO ELEM 201	90013529	0.00	4,495.29	0.00	0.00	4,495.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,085.09	0.00	0.00	1,085.09

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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	310.01	0.00	0.00	310.01
36811	WEST SOCO UHSD 20'	90013535	0.00	1,085.09	0.00	0.00	1,085.09
36812	WEST SO CO UHSD 20	90013584	0.00	4,340.34	0.00	0.00	4,340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.16	0.00	0.00	2,015.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.30	0.00	0.00	3,720.30
53800	MONTE RIO FIRE PAR(	64100100	0.00	11,650.00	0.00	0.00	11,650.00
70400	SWEETWATER SPRING	71060600	0.00	10,593.00	0.00	0.00	10,593.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,418.18	0.00	0.00	1,418.18
74650	PALM DRIVE DETACH A	65030200	0.00	5,744.98	0.00	0.00	5,744.98
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.78	0.00	0.00	1,535.78
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,011.19	0.00	0.00	155,011.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.09	0.00	0.00	1,085.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.04	0.00	0.00	465.04
21650	MONTE RIO ELEM 201	90013529	0.00	4,495.29	0.00	0.00	4,495.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,085.09	0.00	0.00	1,085.09
36810	WEST SOCO UHSD 20'	90013536	0.00	310.01	0.00	0.00	310.01
36811	WEST SOCO UHSD 20'	90013535	0.00	1,085.09	0.00	0.00	1,085.09
36812	WEST SO CO UHSD 20	90013584	0.00	4,340.34	0.00	0.00	4,340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.16	0.00	0.00	2,015.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.30	0.00	0.00	3,720.30
53800	MONTE RIO FIRE PAR(	64100100	0.00	11,650.00	0.00	0.00	11,650.00
70400	SWEETWATER SPRING	71060600	0.00	10,593.00	0.00	0.00	10,593.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,418.18	0.00	0.00	1,418.18
74650	PALM DRIVE DETACH A	65030200	0.00	5,744.98	0.00	0.00	5,744.98
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.78	0.00	0.00	1,535.78
TRA: 156-051	**All-Years Totals:**		**0.00**	**213,097.04**	**0.00**	**0.00**	**213,097.04**
TRA: 156-052	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,073.08	0.00	0.00	28,073.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.47	0.00	0.00	196.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.19	0.00	0.00	84.19
21650	MONTE RIO ELEM 201	90013529	0.00	814.10	0.00	0.00	814.10
36400	WEST SOCO UHSD 19	90013534	0.00	196.47	0.00	0.00	196.47
36810	WEST SOCO UHSD 20'	90013536	0.00	56.18	0.00	0.00	56.18
36811	WEST SOCO UHSD 20'	90013535	0.00	196.47	0.00	0.00	196.47
36812	WEST SO CO UHSD 20	90013584	0.00	786.05	0.00	0.00	786.05
39900	SOCO JR COLLEGE 20	90013556	0.00	364.93	0.00	0.00	364.93
39901	SOCO JR COLLEGE 20	90013576	0.00	673.79	0.00	0.00	673.79
53800	MONTE RIO FIRE PAR(	64100100	0.00	2,900.00	0.00	0.00	2,900.00

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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
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.00	0.00	0.00	360.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.60	0.00	0.00	161.60
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,073.08	0.00	0.00	28,073.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.47	0.00	0.00	196.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.19	0.00	0.00	84.19
21650	MONTE RIO ELEM 2018	90013529	0.00	814.10	0.00	0.00	814.10
36400	WEST SOCO UHSD 19	90013534	0.00	196.47	0.00	0.00	196.47
36810	WEST SOCO UHSD 20	90013536	0.00	56.18	0.00	0.00	56.18
36811	WEST SOCO UHSD 20	90013535	0.00	196.47	0.00	0.00	196.47
36812	WEST SO CO UHSD 20	90013584	0.00	786.05	0.00	0.00	786.05
39900	SOCO JR COLLEGE 20	90013556	0.00	364.93	0.00	0.00	364.93
39901	SOCO JR COLLEGE 20	90013576	0.00	673.79	0.00	0.00	673.79
53800	MONTE RIO FIRE PARC	64100100	0.00	2,900.00	0.00	0.00	2,900.00
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.00	0.00	0.00	360.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.60	0.00	0.00	161.60
TRA: 156-052	**All-Years Totals:**		**0.00**	**40,661.62**	**0.00**	**0.00**	**40,661.62**
TRA: 156-053	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.94	0.00	0.00	13.94
21650	MONTE RIO ELEM 2018	90013529	0.00	134.95	0.00	0.00	134.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	32.57	0.00	0.00	32.57
36812	WEST SO CO UHSD 20	90013584	0.00	130.26	0.00	0.00	130.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.94	0.00	0.00	13.94
21650	MONTE RIO ELEM 201	90013529	0.00	134.95	0.00	0.00	134.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	32.57	0.00	0.00	32.57
36812	WEST SO CO UHSD 20	90013584	0.00	130.26	0.00	0.00	130.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**6,032.94**	**0.00**	**0.00**	**6,032.94**
TRA: 156-054	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	468,411.93	2,852.66-	0.00	465,559.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.95	19.96-	0.00	3,258.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,405.20	8.57-	0.00	1,396.63
21650	MONTE RIO ELEM 201	90013529	0.00	13,584.05	82.73-	0.00	13,501.32
36400	WEST SOCO UHSD 19	90013534	0.00	3,278.95	19.96-	0.00	3,258.99
36810	WEST SOCO UHSD 20	90013536	0.00	936.84	5.70-	0.00	931.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,278.95	19.96-	0.00	3,258.99
36812	WEST SO CO UHSD 20	90013584	0.00	13,115.54	79.86-	0.00	13,035.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,089.36	37.09-	0.00	6,052.27
39901	SOCO JR COLLEGE 20	90013576	0.00	11,241.85	68.47-	0.00	11,173.38
53800	MONTE RIO FIRE PAR	64100100	0.00	42,800.00	600.00-	0.00	42,200.00
70400	SWEETWATER SPRING	71060600	0.00	35,640.00	297.00-	0.00	35,343.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,918.13	42.39-	0.00	4,875.74
74650	PALM DRIVE DETACH A	65030200	0.00	19,401.08	141.27-	0.00	19,259.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,320.00	216.00-	0.00	10,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	16,985.00	355.50-	0.00	16,629.50
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	54.00-	0.00	2,562.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,565.38	642.28-	0.00	2,923.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,086.51	0.00	0.00	1,086.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,717.25	194.47-	0.00	2,522.78
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,411.93	2,852.66-	0.00	465,559.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.95	19.96-	0.00	3,258.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,405.20	8.57-	0.00	1,396.63
21650	MONTE RIO ELEM 201	90013529	0.00	13,584.05	82.73-	0.00	13,501.32

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36400	WEST SOCO UHSD 19	90013534	0.00	3,278.95	19.96-	0.00	3,258.99
36810	WEST SOCO UHSD 20	90013536	0.00	936.84	5.70-	0.00	931.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,278.95	19.96-	0.00	3,258.99
36812	WEST SO CO UHSD 20	90013584	0.00	13,115.54	79.86-	0.00	13,035.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,089.36	37.09-	0.00	6,052.27
39901	SOCO JR COLLEGE 20	90013576	0.00	11,241.85	68.47-	0.00	11,173.38
53800	MONTE RIO FIRE PAR	64100100	0.00	42,800.00	600.00-	0.00	42,200.00
70400	SWEETWATER SPRING	71060600	0.00	35,640.00	297.00-	0.00	35,343.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,918.13	42.39-	0.00	4,875.74
74650	PALM DRIVE DETACH A	65030200	0.00	19,401.08	141.27-	0.00	19,259.81
75300	WEST SO CTY UHSD S	90015102	0.00	10,320.00	216.00-	0.00	10,104.00
75301	WEST SO CTY UHSD 2	90015102	0.00	16,985.00	355.50-	0.00	16,629.50
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	54.00-	0.00	2,562.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,565.38	642.28-	0.00	2,923.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,086.51	0.00	0.00	1,086.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,717.25	194.47-	0.00	2,522.78
TRA: 156-054	**All-Years Totals:**		**0.00**	**664,670.97**	**5,737.87-**	**0.00**	**658,933.10**
TRA: 156-055	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,179.27	0.00	0.00	13,179.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.53	0.00	0.00	39.53
21650	MONTE RIO ELEM 2018	90013529	0.00	382.19	0.00	0.00	382.19
36400	WEST SOCO UHSD 19	90013534	0.00	92.25	0.00	0.00	92.25
36810	WEST SOCO UHSD 20	90013536	0.00	26.36	0.00	0.00	26.36
36811	WEST SOCO UHSD 20	90013535	0.00	92.25	0.00	0.00	92.25
36812	WEST SO CO UHSD 20	90013584	0.00	369.02	0.00	0.00	369.02
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33
39901	SOCO JR COLLEGE 20	90013576	0.00	316.31	0.00	0.00	316.31
53800	MONTE RIO FIRE PAR	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.85	0.00	0.00	64.85
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,179.27	0.00	0.00	13,179.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.53	0.00	0.00	39.53
21650	MONTE RIO ELEM 2018	90013529	0.00	382.19	0.00	0.00	382.19
36400	WEST SOCO UHSD 19	90013534	0.00	92.25	0.00	0.00	92.25
36810	WEST SOCO UHSD 20	90013536	0.00	26.36	0.00	0.00	26.36
36811	WEST SOCO UHSD 20	90013535	0.00	92.25	0.00	0.00	92.25
36812	WEST SO CO UHSD 20	90013584	0.00	369.02	0.00	0.00	369.02
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33

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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	316.31	0.00	0.00	316.31
53800	MONTE RIO FIRE PAR(	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.85	0.00	0.00	64.85
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**16,445.88**	**0.00**	**0.00**	**16,445.88**
TRA: 156-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,948.91	0.00	0.00	59,948.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.65	0.00	0.00	419.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.86	0.00	0.00	179.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,738.50	0.00	0.00	1,738.50
36400	WEST SOCO UHSD 19	90013534	0.00	419.65	0.00	0.00	419.65
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.65	0.00	0.00	419.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,678.57	0.00	0.00	1,678.57
39900	SOCO JR COLLEGE 20	90013556	0.00	779.35	0.00	0.00	779.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.73	0.00	0.00	1,438.73
53800	MONTE RIO FIRE PAR(	64100100	0.00	4,900.00	0.00	0.00	4,900.00
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	598.80	0.00	0.00	598.80
74650	PALM DRIVE DETACH /	65030200	0.00	2,213.23	0.00	0.00	2,213.23
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,207.68	0.00	0.00	1,207.68
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,948.91	0.00	0.00	59,948.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.65	0.00	0.00	419.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.86	0.00	0.00	179.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,738.50	0.00	0.00	1,738.50
36400	WEST SOCO UHSD 19	90013534	0.00	419.65	0.00	0.00	419.65
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.65	0.00	0.00	419.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,678.57	0.00	0.00	1,678.57
39900	SOCO JR COLLEGE 20	90013556	0.00	779.35	0.00	0.00	779.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.73	0.00	0.00	1,438.73
53800	MONTE RIO FIRE PAR(	64100100	0.00	4,900.00	0.00	0.00	4,900.00
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	598.80	0.00	0.00	598.80
74650	PALM DRIVE DETACH /	65030200	0.00	2,213.23	0.00	0.00	2,213.23
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50

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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	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,207.68	0.00	0.00	1,207.68
TRA: 156-056	**All-Years Totals:**		**0.00**	**83,697.01**	**0.00**	**0.00**	**83,697.01**
TRA: 158-026	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,314.35	0.00	0.00	20,314.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.20	0.00	0.00	142.20
07400	SONOMA VLY HCD G.C	65040200	0.00	583.01	0.00	0.00	583.01
39700	SONOMA VLY UNIF 199	90013550	0.00	467.23	0.00	0.00	467.23
39710	SONOMA VLY UNIF 201	90013551	0.00	243.77	0.00	0.00	243.77
39711	SONOMA VLY UNIF 201	90013580	0.00	832.88	0.00	0.00	832.88
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.54	0.00	0.00	487.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	56.07	0.00	0.00	56.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,641.00	0.00	0.00	1,641.00
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	20,314.35	0.00	0.00	20,314.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.20	0.00	0.00	142.20
07400	SONOMA VLY HCD G.C	65040200	0.00	583.01	0.00	0.00	583.01
39700	SONOMA VLY UNIF 199	90013550	0.00	467.23	0.00	0.00	467.23
39710	SONOMA VLY UNIF 201	90013551	0.00	243.77	0.00	0.00	243.77
39711	SONOMA VLY UNIF 201	90013580	0.00	832.88	0.00	0.00	832.88
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.54	0.00	0.00	487.54
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	56.07	0.00	0.00	56.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,641.00	0.00	0.00	1,641.00
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**	**25,747.13**	**0.00**	**0.00**	**25,747.13**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,645,932.88	7,423.18-	627.66-	1,637,882.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,521.55	51.97-	4.39-	11,465.19
07400	SONOMA VLY HCD G.C	65040200	0.00	47,238.31	213.04-	18.00-	47,007.27
39700	SONOMA VLY UNIF 199	90013550	0.00	37,856.34	170.73-	14.42-	37,671.19
39710	SONOMA VLY UNIF 201	90013551	0.00	19,751.18	89.08-	7.53-	19,654.57
39711	SONOMA VLY UNIF 201	90013580	0.00	67,483.19	304.34-	25.72-	67,153.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21,397.22	96.50-	8.14-	21,292.58
39901	SOCO JR COLLEGE 20	90013576	0.00	39,502.40	178.15-	15.05-	39,309.20
54100	SONOMA VALLEY FIRE	64200100	0.00	87,023.50	600.00-	0.00	86,423.50

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57900	SONOMA VLY CO SAN	33080100	0.00	869,377.77	4,037.80-	0.00	865,339.97
71001	CC ABATEMENT COST:	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,420.00	54.00-	0.00	6,366.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,000.00	875.00-	0.00	96,125.00
94000	WRCOG HERO PACE F	80061000	0.00	7,071.40	0.00	0.00	7,071.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	42.00-	0.00	4,614.00
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	13,861.61	0.00	0.00	13,861.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.66	280.23-	0.00	1,960.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293.75	0.00	5,980.99-	5,687.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	41.87-	39.81-
07400	SONOMA VLY HCD G.C	65040200	0.00	8.67	0.00	176.44-	167.77-
39700	SONOMA VLY UNIF 19	90013550	0.00	7.34	0.00	149.52-	142.18-
39710	SONOMA VLY UNIF 201	90013551	0.00	3.52	0.00	71.77-	68.25-
39711	SONOMA VLY UNIF 201	90013580	0.00	10.57	0.00	215.32-	204.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.82	0.00	77.75-	73.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	7.05	0.00	143.54-	136.49-
60000	R & T CODE 506 INTER	16020600	0.00	19.60	0.00	0.00	19.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.52-	219.52-
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	305.81	0.00	0.00	305.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
07400	SONOMA VLY HCD G.C	65040200	0.00	9.39	0.00	0.00	9.39
39700	SONOMA VLY UNIF 19	90013550	0.00	8.26	0.00	0.00	8.26
39710	SONOMA VLY UNIF 201	90013551	0.00	3.67	0.00	0.00	3.67
39711	SONOMA VLY UNIF 201	90013580	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6.73	0.00	0.00	6.73
60000	R & T CODE 506 INTER	16020600	0.00	52.40	0.00	0.00	52.40
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	137.51	0.00	0.00	137.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07400	SONOMA VLY HCD G.C	65040200	0.00	4.39	0.00	0.00	4.39
39700	SONOMA VLY UNIF 19	90013550	0.00	3.99	0.00	0.00	3.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1.65	0.00	0.00	1.65
39711	SONOMA VLY UNIF 201	90013580	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.93	0.00	0.00	1.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3.16	0.00	0.00	3.16
60000	R & T CODE 506 INTER	16020600	0.00	37.97	0.00	0.00	37.97
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,646,669.95	7,423.18-	6,608.65-	1,632,638.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,526.71	51.97-	46.26-	11,428.48
07400	SONOMA VLY HCD G.C	65040200	0.00	47,260.76	213.04-	194.44-	46,853.28

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39700	SONOMA VLY UNIF 199	90013550	0.00	37,875.93	170.73-	163.94-	37,541.26
39710	SONOMA VLY UNIF 201	90013551	0.00	19,760.02	89.08-	79.30-	19,591.64
39711	SONOMA VLY UNIF 201	90013580	0.00	67,512.60	304.34-	241.04-	66,967.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21,407.25	96.50-	85.89-	21,224.86
39901	SOCO JR COLLEGE 20	90013576	0.00	39,519.34	178.15-	158.59-	39,182.60
54100	SONOMA VALLEY FIRE	64200100	0.00	87,023.50	600.00-	0.00	86,423.50
57900	SONOMA VLY CO SAN	33080100	0.00	869,377.77	4,037.80-	0.00	865,339.97
60000	R & T CODE 506 INTER	16020600	0.00	109.97	0.00	0.00	109.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.52-	219.52-
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,420.00	54.00-	0.00	6,366.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,000.00	875.00-	0.00	96,125.00
94000	WRCOG HERO PACE P	80061000	0.00	7,071.40	0.00	0.00	7,071.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	42.00-	0.00	4,614.00
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	13,861.61	0.00	0.00	13,861.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.66	280.23-	0.00	1,960.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,988,504.61**	**14,416.02-**	**7,797.63-**	**2,966,290.96**
TRA: 158-102	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,237.15	0.00	0.00	16,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
07400	SONOMA VLY HCD G.C	65040200	0.00	466.00	0.00	0.00	466.00
39700	SONOMA VLY UNIF 199	90013550	0.00	373.44	0.00	0.00	373.44
39710	SONOMA VLY UNIF 201	90013551	0.00	194.84	0.00	0.00	194.84
39711	SONOMA VLY UNIF 201	90013580	0.00	665.73	0.00	0.00	665.73
39900	SOCO JR COLLEGE 20	90013556	0.00	211.08	0.00	0.00	211.08
39901	SOCO JR COLLEGE 20	90013576	0.00	389.70	0.00	0.00	389.70
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.55	0.00	0.00	134.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,047.80	0.00	0.00	4,047.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,237.15	0.00	0.00	16,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.67	0.00	0.00	113.67
07400	SONOMA VLY HCD G.C	65040200	0.00	466.00	0.00	0.00	466.00
39700	SONOMA VLY UNIF 199	90013550	0.00	373.44	0.00	0.00	373.44
39710	SONOMA VLY UNIF 201	90013551	0.00	194.84	0.00	0.00	194.84
39711	SONOMA VLY UNIF 201	90013580	0.00	665.73	0.00	0.00	665.73
39900	SOCO JR COLLEGE 20	90013556	0.00	211.08	0.00	0.00	211.08
39901	SOCO JR COLLEGE 20	90013576	0.00	389.70	0.00	0.00	389.70

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50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.55	0.00	0.00	134.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,047.80	0.00	0.00	4,047.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
TRA: 158-102	**All-Years Totals:**		**0.00**	**24,424.86**	**0.00**	**0.00**	**24,424.86**
TRA: 158-103	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,510.86	0.00	0.00	59,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.58	0.00	0.00	416.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,707.95	0.00	0.00	1,707.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,368.74	0.00	0.00	1,368.74
39710	SONOMA VLY UNIF 201	90013551	0.00	714.12	0.00	0.00	714.12
39711	SONOMA VLY UNIF 201	90013580	0.00	2,439.92	0.00	0.00	2,439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	773.64	0.00	0.00	773.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.25	0.00	0.00	1,428.25
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	469.07	0.00	0.00	469.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,785.00	0.00	0.00	1,785.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,899.10	0.00	0.00	2,899.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	263.12	0.00	0.00	263.12
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,510.86	0.00	0.00	59,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.58	0.00	0.00	416.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,707.95	0.00	0.00	1,707.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,368.74	0.00	0.00	1,368.74
39710	SONOMA VLY UNIF 201	90013551	0.00	714.12	0.00	0.00	714.12
39711	SONOMA VLY UNIF 201	90013580	0.00	2,439.92	0.00	0.00	2,439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	773.64	0.00	0.00	773.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.25	0.00	0.00	1,428.25
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	469.07	0.00	0.00	469.07
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,785.00	0.00	0.00	1,785.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,899.10	0.00	0.00	2,899.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	263.12	0.00	0.00	263.12
TRA: 158-103	**All-Years Totals:**		**0.00**	**76,701.35**	**0.00**	**0.00**	**76,701.35**
TRA: 158-104	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,697.16	0.00	0.00	51,697.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.89	0.00	0.00	361.89

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07400	SONOMA VLY HCD G.C	65040200	0.00	1,483.72	0.00	0.00	1,483.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,189.04	0.00	0.00	1,189.04
39710	SONOMA VLY UNIF 201	90013551	0.00	620.37	0.00	0.00	620.37
39711	SONOMA VLY UNIF 201	90013580	0.00	2,119.58	0.00	0.00	2,119.58
39900	SOCO JR COLLEGE 20	90013556	0.00	672.07	0.00	0.00	672.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.74	0.00	0.00	1,240.74
50700	M/R CFD#1 SCHELL VI	64150200	0.00	504.57	0.00	0.00	504.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,997.44	0.00	0.00	1,997.44
57900	SONOMA VLY CO SAN	33080100	0.00	12,854.50	0.00	0.00	12,854.50
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,697.16	0.00	0.00	51,697.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.89	0.00	0.00	361.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,483.72	0.00	0.00	1,483.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,189.04	0.00	0.00	1,189.04
39710	SONOMA VLY UNIF 201	90013551	0.00	620.37	0.00	0.00	620.37
39711	SONOMA VLY UNIF 201	90013580	0.00	2,119.58	0.00	0.00	2,119.58
39900	SOCO JR COLLEGE 20	90013556	0.00	672.07	0.00	0.00	672.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.74	0.00	0.00	1,240.74
50700	M/R CFD#1 SCHELL VI	64150200	0.00	504.57	0.00	0.00	504.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,997.44	0.00	0.00	1,997.44
57900	SONOMA VLY CO SAN	33080100	0.00	12,854.50	0.00	0.00	12,854.50
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**77,523.08**	**0.00**	**0.00**	**77,523.08**
TRA: 175-002	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,176.92	0.00	0.00	1,176.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	34.13	0.00	0.00	34.13
36510	PETALUMA HIGH 2014	90013570	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	28.25	0.00	0.00	28.25
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,176.92	0.00	0.00	1,176.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	34.13	0.00	0.00	34.13

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36510	PETALUMA HIGH 2014	90013570	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	28.25	0.00	0.00	28.25
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,501.94**	**0.00**	**0.00**	**1,501.94**
TRA: 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	269,090.26	0.00	0.00	269,090.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,883.65	0.00	0.00	1,883.65
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,669.07	0.00	0.00	7,669.07
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,996.29	0.00	0.00	6,996.29
36700	SR HIGH DIST BOND 1	90013542	0.00	2,018.18	0.00	0.00	2,018.18
36702	SR HIGH DIST BOND 2	90013543	0.00	3,632.77	0.00	0.00	3,632.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,036.44	0.00	0.00	4,036.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.25	0.00	0.00	3,498.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.10	0.00	0.00	6,458.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	0.00	0.00	1,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.99	0.00	0.00	1,356.99
98000	10% PENALTY-TAX CO	80050300	0.00	762.80	0.00	0.00	762.80
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,090.26	0.00	0.00	269,090.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,883.65	0.00	0.00	1,883.65
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,669.07	0.00	0.00	7,669.07
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,996.29	0.00	0.00	6,996.29
36700	SR HIGH DIST BOND 1	90013542	0.00	2,018.18	0.00	0.00	2,018.18
36702	SR HIGH DIST BOND 2	90013543	0.00	3,632.77	0.00	0.00	3,632.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,036.44	0.00	0.00	4,036.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.25	0.00	0.00	3,498.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.10	0.00	0.00	6,458.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	0.00	0.00	1,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.99	0.00	0.00	1,356.99
98000	10% PENALTY-TAX CO	80050300	0.00	762.80	0.00	0.00	762.80
TRA: 180-009	**All-Years Totals:**		**0.00**	**316,747.97**	**0.00**	**0.00**	**316,747.97**
OVERALL TOTALS			**0.00**	**79,743,704.28**	**272,507.28-**	**144,020.52-**	**79,327,176.48**

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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	1,013.04	60.00-	0.00	953.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.42-	0.00	6.68
36300	CLOVERDALE UNIF 19	90013544	0.00	5.06	0.30-	0.00	4.76
36310	CLOVERDALE UNIF 20	90013545	0.00	25.32	1.50-	0.00	23.82
36311	CLOVERDALE UNIF 20	90013549	0.00	62.78	3.72-	0.00	59.06
39900	SOCO JR COLLEGE 20	90013556	0.00	13.16	0.78-	0.00	12.38
39901	SOCO JR COLLEGE 20	90013576	0.00	24.32	1.44-	0.00	22.88
42300	CITY OF CLOVERDALE	80052200	0.00	108.39	6.42-	0.00	101.97
98000	10% PENALTY-TAX CO	80050300	0.00	8.44	3.72-	0.00	4.72
	All-Years Totals:		**0.00**	**1,267.61**	**78.30-**	**0.00**	**1,189.31**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	2,429.04	0.00	0.00	2,429.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.00	0.00	0.00	17.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	114.16	0.00	0.00	114.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	75.30	0.00	0.00	75.30
38705	HEALDSBURG UNIF 20	90013579	0.00	109.31	0.00	0.00	109.31
39900	SOCO JR COLLEGE 20	90013556	0.00	31.57	0.00	0.00	31.57
39901	SOCO JR COLLEGE 20	90013576	0.00	58.29	0.00	0.00	58.29
	All-Years Totals:		**0.00**	**2,834.67**	**0.00**	**0.00**	**2,834.67**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	41,149.87	1,123.94-	3,870.33-	36,155.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.07	7.86-	27.08-	253.13
18100	PETALUMA ELEM 1991	90013519	0.00	333.32	7.36-	10.22-	315.74
18110	PETALUMA ELEM 2014	90013569	0.00	515.10	11.38-	13.57-	490.15
18700	OLD ADOBE ELEM 199	90013517	0.00	0.81	0.00	0.00	0.81
18701	OLD ADOBE ELEM 201	90013518	0.00	1.39	0.00	0.00	1.39
18703	OLD ADOBE ELEM 201	90013531	0.00	1.68	0.00	0.00	1.68
20650	CINNABAR ELEM 2014	90013572	0.00	258.96	10.91-	77.39-	170.66
36500	PETALUMA HIGH 1992	90013541	0.00	1,193.37	32.60-	129.40-	1,031.37
36510	PETALUMA HIGH 2014	90013570	0.00	493.83	13.49-	65.14-	415.20
39900	SOCO JR COLLEGE 20	90013556	0.00	535.02	14.61-	52.74-	467.67
39901	SOCO JR COLLEGE 20	90013576	0.00	987.58	26.97-	91.19-	869.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.10-	237.10-
98000	10% PENALTY-TAX CO	80050300	0.00	319.36	50.40-	128.40-	140.56
	All-Years Totals:		**0.00**	**46,078.36**	**1,299.52-**	**4,702.56-**	**40,076.28**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	60,429.76	1,440.80-	56.00-	58,932.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	10.08-	0.39-	412.59
39500	COTATI-RP UNIF 1990	90013546	0.00	4,535.43	108.04-	4.20-	4,423.19
39510	COTATI-RP UNIF 2014	90013568	0.00	2,417.15	57.64-	2.24-	2,357.27
39511	COTATI-RP UNIF 2016	90013578	0.00	2,477.60	59.06-	2.30-	2,416.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	785.62	18.72-	0.73-	766.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.14	34.58-	1.34-	1,414.22
98000	10% PENALTY-TAX CO	80050300	0.00	731.95	14.42-	0.00	717.53
	All-Years Totals:		**0.00**	**73,250.71**	**1,743.34-**	**67.20-**	**71,440.17**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	3,286.93	0.00	0.00	3,286.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 2020	90013589	0.00	154.62	0.00	0.00	154.62
36700	SR HIGH DIST BOND 1	90013542	0.00	24.66	0.00	0.00	24.66
36702	SR HIGH DIST BOND 2	90013543	0.00	44.38	0.00	0.00	44.38
36703	SR HIGH DIST BOND 2	90013575	0.00	49.30	0.00	0.00	49.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	78.89	0.00	0.00	78.89
	All-Years Totals:		**0.00**	**3,799.83**	**0.00**	**0.00**	**3,799.83**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,408.13	0.00	0.00	4,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.90	0.00	0.00	30.90
07400	SONOMA VLY HCD G.C	65040200	0.00	126.51	0.00	0.00	126.51
39700	SONOMA VLY UNIF 19	90013550	0.00	101.39	0.00	0.00	101.39
39710	SONOMA VLY UNIF 201	90013551	0.00	52.90	0.00	0.00	52.90
39711	SONOMA VLY UNIF 201	90013580	0.00	180.74	0.00	0.00	180.74
39900	SOCO JR COLLEGE 20	90013556	0.00	57.29	0.00	0.00	57.29
39901	SOCO JR COLLEGE 20	90013576	0.00	105.80	0.00	0.00	105.80
98000	10% PENALTY-TAX CO	80050300	0.00	51.04	0.00	0.00	51.04
	All-Years Totals:		**0.00**	**5,114.70**	**0.00**	**0.00**	**5,114.70**
RDA OVERALL TOTALS			**0.00**	**132,345.88**	**3,121.16-**	**4,769.76-**	**124,454.96**

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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	2,024,620.41	27,500.49-	0.00	1,997,119.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,172.30	192.50-	0.00	13,979.80
36300	CLOVERDALE UNIF 19	90013544	0.00	10,133.63	137.48-	0.00	9,996.15
36310	CLOVERDALE UNIF 20	90013545	0.00	51,085.04	687.52-	0.00	50,397.52
36311	CLOVERDALE UNIF 20	90013549	0.00	123,931.27	1,705.05-	0.00	122,226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	26,341.34	357.50-	0.00	25,983.84
39901	SOCO JR COLLEGE 20	90013576	0.00	48,548.43	660.02-	0.00	47,888.41
42300	CITY OF CLOVERDALE	80052200	0.00	216,634.41	2,942.54-	0.00	213,691.87
53400	CLOVERDALE FIRE SP	64030100	0.00	55,275.00	1,111.00-	0.00	54,164.00
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	30.90
74100	CLOVERDALE HLTH C	65010100	0.00	16,578.00	198.00-	0.00	16,380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,640.22	40.23-	0.00	13,599.99
74800	NORTH SO CO HOSPIT	65020100	0.00	69,075.00	825.00-	0.00	68,250.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	2,777.04
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	4,381.13
87900	CLOV Z3 THE COTTAG	80052200	0.00	27,322.90	0.00	0.00	27,322.90
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	5,520.00	66.00-	0.00	5,454.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,106.68	0.00	0.00	1,106.68
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,433.09	0.00	0.00	1,433.09
97031	20-21 SCEIP - 10 Year	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,857.43	3,642.30-	0.00	4,215.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**2,726,576.46**	**40,065.63-**	**0.00**	**2,686,510.83**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,668,203.10	737.91-	0.00	2,667,465.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,677.77	5.17-	0.00	18,672.60
39500	COTATI-RP UNIF 1990	90013546	0.00	200,118.14	55.34-	0.00	200,062.80
39510	COTATI-RP UNIF 2014	90013568	0.00	106,727.40	29.52-	0.00	106,697.88
39511	COTATI-RP UNIF 2016	90013578	0.00	109,396.54	30.25-	0.00	109,366.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34,686.76	9.59-	0.00	34,677.17
39901	SOCO JR COLLEGE 20	90013576	0.00	64,036.53	17.71-	0.00	64,018.82
53110	RANCHO ADOBE FIRE	64110100	0.00	166,347.00	151.50-	0.00	166,195.50
62401	SA SO SONOMA BP AS	80052500	0.00	181,644.03	0.00	0.00	181,644.03
74200	MS-SONOMA MOSQUI	66040100	0.00	7,551.00	6.00-	0.00	7,545.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	47,125.50	44.50-	0.00	47,081.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,347.00	0.00	0.00	1,347.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	869.20	0.00	0.00	869.20
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,032.08	0.00	0.00	5,032.08
91300	COTATI-BF TESTING D	80052500	0.00	2,607.50	0.00	0.00	2,607.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
94000	WRCOG HERO PACE F	80061000	0.00	2,054.48	0.00	0.00	2,054.48
96200	SF BAY RESTORATION	66130100	0.00	6,510.00	6.00-	0.00	6,504.00
97003	SCEIP ASSESSMENT -	80060400	0.00	337.41	0.00	0.00	337.41
97006	SCEIP ASSESSMENT -	80060400	0.00	3,020.40	0.00	0.00	3,020.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.10	0.00	0.00	926.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,350.64	0.00	0.00	13,350.64
	All-Years Totals:		**0.00**	**3,641,293.58**	**1,093.49-**	**0.00**	**3,640,200.09**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	7,074,941.53	28,003.12-	21,662.45-	7,025,275.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,524.69	196.03-	151.65-	49,177.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	332,488.24	1,316.16-	1,039.74-	330,132.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	219,358.45	868.09-	691.08-	217,799.28
38705	HEALDSBURG UNIF 20	90013579	0.00	318,188.84	1,260.14-	863.26-	316,065.44
39900	SOCO JR COLLEGE 20	90013556	0.00	91,989.95	364.03-	284.16-	91,341.76
39901	SOCO JR COLLEGE 20	90013576	0.00	169,724.87	672.07-	511.67-	168,541.13
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	47.95
60000	R & T CODE 506 INTER	16020600	0.00	84.08	0.00	0.00	84.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	651.95-	651.95-
74201	MS-SONOMA MOSQUI	66040200	0.00	31,953.44	66.82-	0.34	31,886.96
74800	NORTH SO CO HOSPI	65020100	0.00	145,650.00	450.00-	0.00	145,200.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	6,858.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	6,300.32
94000	WRCOG HERO PACE F	80061000	0.00	6,312.54	1,101.98-	0.00	5,210.56
96000	CSCDA CALFIRST PAC	80062000	0.00	1,439.77	0.00	0.00	1,439.77
96200	SF BAY RESTORATION	66130100	0.00	11,550.00	36.00-	0.00	11,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,526.50	0.00	0.00	1,526.50
97014	SCEIP ASSESSMENT -	80060300	0.00	783.19	0.00	0.00	783.19
97021	15/16 SCEIP ASSMT 20	80060400	0.00	767.23	0.00	0.00	767.23
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	859.27	0.00	0.00	859.27
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,198.21	0.00	0.00	1,198.21
98000	10% PENALTY-TAX CO	80050300	0.00	26,712.28	0.00	258.84-	26,453.44
	All-Years Totals:		**0.00**	**8,498,266.38**	**34,334.44-**	**26,120.99-**	**8,437,810.95**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	844,703.13	0.00	0.00	844,703.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,912.91	0.00	0.00	5,912.91
18100	PETALUMA ELEM 1991	90013519	0.00	9,291.71	0.00	0.00	9,291.71
18110	PETALUMA ELEM 2014	90013569	0.00	14,359.95	0.00	0.00	14,359.95
36500	PETALUMA HIGH 1992	90013541	0.00	24,496.37	0.00	0.00	24,496.37
36510	PETALUMA HIGH 2014	90013570	0.00	10,136.46	0.00	0.00	10,136.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,981.12	0.00	0.00	10,981.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,272.93	0.00	0.00	20,272.93
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
75601	PETALUMA ELEM SPE(	90012620	0.00	3,862.50	0.00	0.00	3,862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
77400	PETALUMA WEED ABA	80051900	0.00	419.50	0.00	0.00	419.50
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.90	0.00	0.00	86.90
	All-Years Totals:		**0.00**	**948,424.48**	**0.00**	**0.00**	**948,424.48**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	659,946.61	3,236.68-	0.00	656,709.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,619.62	22.66-	0.00	4,596.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,259.40	35.60-	0.00	7,223.80
18110	PETALUMA ELEM 2014	90013569	0.00	11,219.11	55.02-	0.00	11,164.09
36500	PETALUMA HIGH 1992	90013541	0.00	19,138.45	93.86-	0.00	19,044.59
36510	PETALUMA HIGH 2014	90013570	0.00	7,919.39	38.84-	0.00	7,880.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,579.28	42.08-	0.00	8,537.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,838.75	77.68-	0.00	15,761.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	6.00-	0.00	1,284.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,562.50	37.50-	0.00	6,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	25.00-	0.00	4,350.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.36	0.00	0.00	1,068.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.32	0.00	0.00	2,485.32
	All-Years Totals:		**0.00**	**754,202.19**	**3,676.92-**	**0.00**	**750,525.27**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	7,916,887.60	2,884.38-	1,714.78-	7,912,288.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,418.29	20.20-	12.01-	55,386.08
18100	PETALUMA ELEM 1991	90013519	0.00	62,963.17	31.72-	12.86-	62,918.59
18110	PETALUMA ELEM 2014	90013569	0.00	97,056.80	49.04-	14.57-	96,993.19
18700	OLD ADOBE ELEM 199	90013517	0.00	15,885.83	0.00	9.32-	15,876.51
18701	OLD ADOBE ELEM 201	90013518	0.00	27,160.32	0.00	10.65-	27,149.67
18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.00	6.12
18703	OLD ADOBE ELEM 201	90013531	0.00	32,682.00	0.00	12.87-	32,669.13
20650	CINNABAR ELEM 2014	90013572	0.00	15,895.35	0.00	9.93-	15,885.42
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,916.86	0.00	0.00	9,916.86
36500	PETALUMA HIGH 1992	90013541	0.00	229,724.76	83.66-	56.59-	229,584.51
36510	PETALUMA HIGH 2014	90013570	0.00	95,206.21	34.64-	20.59-	95,150.98
39900	SOCO JR COLLEGE 20	90013556	0.00	102,934.71	37.50-	22.29-	102,874.92
39901	SOCO JR COLLEGE 20	90013576	0.00	189,977.06	69.22-	41.15-	189,866.69
53110	RANCHO ADOBE FIRE	64110100	0.00	14,241.00	0.00	0.00	14,241.00
60000	R & T CODE 506 INTER	16020600	0.00	812.22	0.00	0.00	812.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.26-	55.26-
72100	PENNGROVE SAN ZON	33120100	0.00	9,531.94	0.00	0.00	9,531.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
74200	MS-SONOMA MOSQUI	66040100	0.00	15,525.00	54.00-	0.00	15,471.00
75601	PETALUMA ELEM SPE	90012620	0.00	64,687.50	300.00-	0.00	64,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	53,175.00	200.00-	0.00	52,975.00
76400	PET JUDITH COURT LA	80051900	0.00	1,013.40	0.00	0.00	1,013.40
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	678.30
77400	PETALUMA WEED ABA	80051900	0.00	578.50	0.00	0.00	578.50
78000	PET TWIN CREEKS LAI	80051900	0.00	4,447.52	0.00	0.00	4,447.52
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	1,404.54
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	275,785.12
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	82,724.48
96000	CSCDA CALFIRST PAC	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDIN	80062100	0.00	3,413.13	0.00	0.00	3,413.13
96200	SF BAY RESTORATION	66130100	0.00	12,996.00	48.00-	0.00	12,948.00
97003	SCEIP ASSESSMENT -	80060400	0.00	557.60	0.00	0.00	557.60
97006	SCEIP ASSESSMENT -	80060400	0.00	2,042.36	0.00	0.00	2,042.36
97008	SCEIP ASSESSMENT -	80060300	0.00	3,253.26	0.00	0.00	3,253.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,538.67	0.00	0.00	1,538.67
97017	SCEIP ASSESSMENT (	80060400	0.00	788.37	0.00	0.00	788.37
97018	SCEIP ASSESSMENT (	80060400	0.00	644.52	0.00	0.00	644.52
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,975.10	0.00	0.00	7,975.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,914.22	0.00	0.00	8,914.22
98000	10% PENALTY-TAX CO	80050300	0.00	14,844.02	190.60-	0.00	14,653.42
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**9,434,676.12**	**4,002.96-**	**1,992.87-**	**9,428,680.29**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	10,431,379.80	31,599.53-	20,340.60-	10,379,439.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,019.42	221.20-	142.39-	72,655.83
19100	BELLEVUE ELEM 1996	90013501	0.00	11,601.29	27.58-	0.00	11,573.71
19108	BELLEVUE ELEM 2008	90013502	0.00	4,158.96	9.88-	0.00	4,149.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.59	4.42-	0.00	1,856.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,064.49	7.28-	0.00	3,057.21
19130	BELLEVUE ELEM 2020	90013588	0.00	14,519.40	0.00	0.00	14,519.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,641.70	3.90-	0.00	1,637.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,955.01	7.02-	0.00	2,947.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.38	7.80-	0.00	3,275.58
39500	COTATI-RP UNIF 1990	90013546	0.00	765,994.16	2,330.95-	1,645.77-	762,017.44
39510	COTATI-RP UNIF 2014	90013568	0.00	408,504.12	1,243.18-	799.07-	406,461.87
39511	COTATI-RP UNIF 2016	90013578	0.00	418,623.80	1,274.25-	839.26-	416,510.29
39900	SOCO JR COLLEGE 20	90013556	0.00	135,612.26	410.80-	268.69-	134,932.77
39901	SOCO JR COLLEGE 20	90013576	0.00	250,355.11	758.38-	481.01-	249,115.72
60000	R & T CODE 506 INTER	16020600	0.00	657.48	0.00	0.00	657.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	747.74-	747.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	20,442.00	30.00-	6.00	20,418.00

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				Amt Collected			
75950	COTATI-RP UNIF SPEC	90010701	0.00	128,560.50	178.00-	44.50	128,427.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	151,422.54	468.86-	99.80	151,053.48
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	59,674.32
94000	WRCOG HERO PACE F	80061000	0.00	7,953.43	0.00	0.00	7,953.43
96000	CSCDA CALFIRST PAC	80062000	0.00	10,958.13	0.00	961.94-	9,996.19
96200	SF BAY RESTORATION	66130100	0.00	17,928.00	36.00-	6.00	17,898.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,457.83	0.00	0.00	2,457.83
97006	SCEIP ASSESSMENT -	80060400	0.00	6,054.75	0.00	0.00	6,054.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,300.35	0.00	0.00	1,300.35
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.98	0.00	0.00	1,452.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	447.65	0.00	0.00	447.65
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	359.48	0.00	0.00	359.48
98000	10% PENALTY-TAX CO	80050300	0.00	15,758.52	0.00	0.00	15,758.52
	All-Years Totals:		**0.00**	**12,952,001.45**	**38,619.03-**	**26,070.17-**	**12,887,312.25**

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	6,303,032.82	6,490.10-	24,408.43-	6,272,134.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,121.28	45.43-	170.84-	43,905.01
18300	SANTA ROSA ELEM 19	90013524	0.00	37,328.40	38.94-	179.49-	37,109.97
18302	SANTA ROSA ELEM 20	90013562	0.00	68,242.65	71.39-	278.13-	67,893.13
18303	SANTA ROSA ELEM 20	90013574	0.00	111,678.81	116.82-	514.76-	111,047.23
19100	BELLEVUE ELEM 1996	90013501	0.00	5,575.50	0.00	0.00	5,575.50
19108	BELLEVUE ELEM 2008	90013502	0.00	1,998.77	0.00	0.00	1,998.77
19111	BELLEVUE ELEM 2008	90013503	0.00	894.21	0.00	0.00	894.21
19120	BELLEVUE ELEM 2014	90013567	0.00	1,472.80	0.00	0.00	1,472.80
19130	BELLEVUE ELEM 2020	90013588	0.00	5,770.43	0.00	0.00	5,770.43
36700	SR HIGH DIST BOND 1	90013542	0.00	48,096.78	48.67-	355.46-	47,692.65
36702	SR HIGH DIST BOND 2	90013543	0.00	85,220.69	87.61-	350.84-	84,782.24
36703	SR HIGH DIST BOND 2	90013575	0.00	94,814.00	97.35-	498.83-	94,217.82
39900	SOCO JR COLLEGE 20	90013556	0.00	82,033.26	84.37-	326.93-	81,621.96
39901	SOCO JR COLLEGE 20	90013576	0.00	150,911.08	155.76-	569.92-	150,185.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,169.10-	1,169.10-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,470.00	30.00-	0.00	16,440.00
82800	SR STORM WATER AS	80052100	0.00	87,268.01	38.08-	0.00	87,229.93
84400	SR DOWNTOWN COM	80052100	0.00	98,210.36	0.00	0.00	98,210.36
85200	SR FIRE WEED ABATE	80052100	0.00	492.95	0.00	0.00	492.95
94000	WRCOG HERO PACE F	80061000	0.00	2,641.53	0.00	0.00	2,641.53
96200	SF BAY RESTORATION	66130100	0.00	11,574.00	18.00-	0.00	11,556.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,458.07	0.00	0.00	1,458.07
97032	20-21 SCEIP - 20 Year ('	80060400	0.00	610.00	0.00	0.00	610.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,502.59	0.00	187.08-	11,315.51
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**7,271,478.99**	**7,322.52-**	**29,009.81-**	**7,235,146.66**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	136,844.05	0.00	0.00	136,844.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.91	0.00	0.00	957.91
18300	SANTA ROSA ELEM 19	90013524	0.00	821.06	0.00	0.00	821.06
18302	SANTA ROSA ELEM 20	90013562	0.00	1,505.28	0.00	0.00	1,505.28
18303	SANTA ROSA ELEM 20	90013574	0.00	2,463.20	0.00	0.00	2,463.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,026.34	0.00	0.00	1,026.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.39	0.00	0.00	1,847.39
36703	SR HIGH DIST BOND 2	90013575	0.00	2,052.66	0.00	0.00	2,052.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,778.95	0.00	0.00	1,778.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,284.26	0.00	0.00	3,284.26
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER AS	80052100	0.00	898.01	0.00	0.00	898.01
84400	SR DOWNTOWN COM	80052100	0.00	15,196.43	0.00	0.00	15,196.43
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
	All-Years Totals:		**0.00**	**168,819.54**	**0.00**	**0.00**	**168,819.54**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	611,605.10	0.00	0.00	611,605.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,281.22	0.00	0.00	4,281.22
18300	SANTA ROSA ELEM 19	90013524	0.00	3,669.64	0.00	0.00	3,669.64
18302	SANTA ROSA ELEM 20	90013562	0.00	6,727.66	0.00	0.00	6,727.66
18303	SANTA ROSA ELEM 20	90013574	0.00	11,008.89	0.00	0.00	11,008.89
36700	SR HIGH DIST BOND 1	90013542	0.00	4,587.04	0.00	0.00	4,587.04
36702	SR HIGH DIST BOND 2	90013543	0.00	8,256.67	0.00	0.00	8,256.67
36703	SR HIGH DIST BOND 2	90013575	0.00	9,174.08	0.00	0.00	9,174.08
39900	SOCO JR COLLEGE 20	90013556	0.00	7,950.88	0.00	0.00	7,950.88
39901	SOCO JR COLLEGE 20	90013576	0.00	14,678.53	0.00	0.00	14,678.53
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER AS	80052100	0.00	6,009.59	0.00	0.00	6,009.59
84400	SR DOWNTOWN COM	80052100	0.00	67,109.39	0.00	0.00	67,109.39
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,677.37	0.00	0.00	16,677.37
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**816,882.76**	**0.00**	**0.00**	**816,882.76**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	159,951.61	0.00	0.00	159,951.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.66	0.00	0.00	1,119.66
18300	SANTA ROSA ELEM 19	90013524	0.00	959.71	0.00	0.00	959.71
18302	SANTA ROSA ELEM 20	90013562	0.00	1,759.47	0.00	0.00	1,759.47
18303	SANTA ROSA ELEM 20	90013574	0.00	2,879.13	0.00	0.00	2,879.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,199.64	0.00	0.00	1,199.64

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				Amt Collected			
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,159.35	0.00	0.00	2,159.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,399.27	0.00	0.00	2,399.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,079.37	0.00	0.00	2,079.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,838.84	0.00	0.00	3,838.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,154.13	0.00	0.00	2,154.13
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**180,536.18**	**0.00**	**0.00**	**180,536.18**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	294,120.77	0.00	0.00	294,120.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.84	0.00	0.00	2,058.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1,764.73	0.00	0.00	1,764.73
18302	SANTA ROSA ELEM 20	90013562	0.00	3,235.33	0.00	0.00	3,235.33
18303	SANTA ROSA ELEM 20	90013574	0.00	5,294.17	0.00	0.00	5,294.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,205.91	0.00	0.00	2,205.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,970.63	0.00	0.00	3,970.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,411.81	0.00	0.00	4,411.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,823.57	0.00	0.00	3,823.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,058.90	0.00	0.00	7,058.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	502.52	0.00	0.00	502.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**328,477.18**	**0.00**	**0.00**	**328,477.18**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	4,934,439.99	7,784.02-	939.77-	4,925,716.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,541.01	54.49-	6.58-	34,479.94
18300	SANTA ROSA ELEM 19	90013524	0.00	3,952.88	0.00	0.00	3,952.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7,247.18	0.00	0.00	7,247.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11,858.98	0.00	0.00	11,858.98
19100	BELLEVUE ELEM 1996	90013501	0.00	70,242.96	232.52-	0.00	70,010.44
19108	BELLEVUE ELEM 2008	90013502	0.00	25,182.32	83.36-	0.00	25,098.96
19111	BELLEVUE ELEM 2008	90013503	0.00	11,265.71	37.29-	0.00	11,228.42
19120	BELLEVUE ELEM 2014	90013567	0.00	18,555.14	61.41-	0.00	18,493.73
19130	BELLEVUE ELEM 2020	90013588	0.00	80,808.66	0.00	0.00	80,808.66
24101	ROSELAND ELEM 2012	90013559	0.00	54,022.90	26.29-	23.49-	53,973.12
24102	ROSELAND ELEM 202	90013589	0.00	100,638.67	0.00	0.00	100,638.67
24500	WRIGHT ELEM 1992 B	90013532	0.00	30,990.11	70.97-	0.00	30,919.14
24510	WRIGHT ELEM 2012 B	90013533	0.00	28,271.60	64.75-	0.00	28,206.85
36700	SR HIGH DIST BOND 1	90013542	0.00	37,012.01	58.38-	13.16-	36,940.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	66,615.50	105.08-	13.63-	66,496.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	74,019.61	116.76-	18.80-	73,884.05
39900	SOCO JR COLLEGE 20	90013556	0.00	64,147.51	101.19-	12.22-	64,034.10
39901	SOCO JR COLLEGE 20	90013576	0.00	118,427.00	186.82-	22.55-	118,217.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
58000	SOUTH PARK CO SAN	33090100	0.00	651,377.03	3,077.00-	0.00	648,300.03
60000	R & T CODE 506 INTER	16020600	0.00	6.66	0.00	0.00	6.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.33-	38.33-
71000	CE ABATEMENT COST	26010116	0.00	493.25	0.00	0.00	493.25
74200	MS-SONOMA MOSQUI	66040100	0.00	20,676.00	48.00-	0.00	20,628.00
82800	SR STORM WATER ASI	80052100	0.00	62,471.91	69.68-	0.00	62,402.23
83300	SR STD #2004-1 STON	80052100	0.00	605.08	0.00	0.00	605.08
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	492.95	0.00	0.00	492.95
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	6,710.69
94000	WRCOG HERO PACE F	80061000	0.00	5,911.67	0.00	0.00	5,911.67
95200	CSCDA SCIP AD 16-03	80055000	0.00	40,367.62	0.00	0.00	40,367.62
96000	CSCDA CALFIRST PAC	80062000	0.00	12,924.86	0.00	0.00	12,924.86
96200	SF BAY RESTORATION	66130100	0.00	16,410.00	24.00-	0.00	16,386.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,743.15	0.00	0.00	2,743.15
97009	SCEIP ASSESSMENT -	80060400	0.00	2,674.34	0.00	0.00	2,674.34
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,985.53	0.00	0.00	1,985.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,389.87	0.00	0.00	4,389.87
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	466.15	0.00	0.00	466.15
98000	10% PENALTY-TAX CO	80050300	0.00	9,732.66	934.96-	0.00	8,797.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**6,613,151.82**	**13,136.97-**	**1,088.53-**	**6,598,926.32**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	16,839.24	0.00	0.00	16,839.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
18300	SANTA ROSA ELEM 19	90013524	0.00	101.03	0.00	0.00	101.03
18302	SANTA ROSA ELEM 20	90013562	0.00	185.23	0.00	0.00	185.23
18303	SANTA ROSA ELEM 20	90013574	0.00	303.11	0.00	0.00	303.11
36700	SR HIGH DIST BOND 1	90013542	0.00	126.29	0.00	0.00	126.29
36702	SR HIGH DIST BOND 2	90013543	0.00	227.32	0.00	0.00	227.32
36703	SR HIGH DIST BOND 2	90013575	0.00	252.59	0.00	0.00	252.59
39900	SOCO JR COLLEGE 20	90013556	0.00	218.92	0.00	0.00	218.92
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	862.44	0.00	0.00	862.44
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
	All-Years Totals:		**0.00**	**19,680.20**	**0.00**	**0.00**	**19,680.20**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,547,607.37	0.00	0.00	1,547,607.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,833.25	0.00	0.00	10,833.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,643.00	0.00	0.00	4,643.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	43,332.96	0.00	0.00	43,332.96
18501	SEBASTOPOL ELEM 2	90013560	0.00	12,380.83	0.00	0.00	12,380.83

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				Amt Collected			
18502	SEBASTOPOL ELEM 2(	90013590	0.00	83,516.15	0.00	0.00	83,516.15
36400	WEST SOCO UHSD 19	90013534	0.00	10,833.25	0.00	0.00	10,833.25
36810	WEST SOCO UHSD 20	90013536	0.00	3,095.27	0.00	0.00	3,095.27
36811	WEST SOCO UHSD 20	90013535	0.00	10,833.25	0.00	0.00	10,833.25
36812	WEST SO CO UHSD 20	90013584	0.00	43,332.96	0.00	0.00	43,332.96
39900	SOCO JR COLLEGE 20	90013556	0.00	20,118.85	0.00	0.00	20,118.85
39901	SOCO JR COLLEGE 20	90013576	0.00	37,142.69	0.00	0.00	37,142.69
74200	MS-SONOMA MOSQUI	66040100	0.00	3,537.00	0.00	0.00	3,537.00
74600	PALM DRIVE HEALTH (	65030200	0.00	27,141.30	0.00	0.00	27,141.30
75300	WEST SO CTY UHSD S	90015102	0.00	11,448.00	0.00	0.00	11,448.00
75301	WEST SO CTY UHSD 2	90015102	0.00	18,841.50	0.00	0.00	18,841.50
75700	SEBASTOPOL ELEM S	90014201	0.00	18,126.00	0.00	0.00	18,126.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,260.25	0.00	0.00	13,260.25
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	16,395.33
96200	SF BAY RESTORATION	66130100	0.00	2,892.00	0.00	0.00	2,892.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,241.92	0.00	0.00	16,241.92
97013	SCEIP ASSESSMENT -	80060400	0.00	1,016.29	0.00	0.00	1,016.29
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.98	0.00	0.00	8,675.98
97032	20-21 SCEIP - 20 Year (	80060400	0.00	864.31	0.00	0.00	864.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.05	0.00	0.00	3,026.05
	All-Years Totals:		**0.00**	**1,969,135.76**	**0.00**	**0.00**	**1,969,135.76**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,838,894.48	0.00	0.00	1,838,894.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,872.28	0.00	0.00	12,872.28
07400	SONOMA VLY HCD G.C	65040200	0.00	52,776.20	0.00	0.00	52,776.20
39700	SONOMA VLY UNIF 19	90013550	0.00	42,294.58	0.00	0.00	42,294.58
39710	SONOMA VLY UNIF 201	90013551	0.00	22,066.57	0.00	0.00	22,066.57
39711	SONOMA VLY UNIF 201	90013580	0.00	75,394.61	0.00	0.00	75,394.61
39900	SOCO JR COLLEGE 20	90013556	0.00	23,905.63	0.00	0.00	23,905.63
39901	SOCO JR COLLEGE 20	90013576	0.00	44,133.53	0.00	0.00	44,133.53
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,313.29	0.00	0.00	3,313.29
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,597.44	0.00	0.00	4,597.44
57900	SONOMA VLY CO SAN	33080100	0.00	318,764.59	0.00	0.00	318,764.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,811.00	0.00	0.00	2,811.00
74700	SONOMA VLY HEALTH	65040100	0.00	47,875.00	0.00	0.00	47,875.00
94000	WRCOG HERO PACE F	80061000	0.00	6,137.18	0.00	0.00	6,137.18
96000	CSCDA CALFIRST PAC	80062000	0.00	3,071.69	0.00	0.00	3,071.69
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	0.00	0.00	2,298.00
97006	SCEIP ASSESSMENT -	80060400	0.00	971.58	0.00	0.00	971.58
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,806.38	0.00	0.00	1,806.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,595.15	0.00	0.00	1,595.15
	All-Years Totals:		**0.00**	**2,505,579.18**	**0.00**	**0.00**	**2,505,579.18**
RDA TC 48000							

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				Amt Collected			
00001	PROP 13 TAX RATE		0.00	3,844,237.68	42,023.17-	9,201.33-	3,793,013.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,909.66	294.16-	64.41-	26,551.09
07400	SONOMA VLY HCD G.C	65040200	0.00	110,329.67	1,206.09-	264.08-	108,859.50
39700	SONOMA VLY UNIF 199	90013550	0.00	88,417.41	966.52-	211.63-	87,239.26
39710	SONOMA VLY UNIF 201	90013551	0.00	46,130.86	504.30-	110.42-	45,516.14
39711	SONOMA VLY UNIF 201	90013580	0.00	157,613.62	1,722.95-	377.25-	155,513.42
39900	SOCO JR COLLEGE 20	90013556	0.00	49,975.10	546.28-	119.62-	49,309.20
39901	SOCO JR COLLEGE 20	90013576	0.00	92,261.47	1,008.55-	220.83-	91,032.09
57900	SONOMA VLY CO SAN	33080100	0.00	1,238,039.62	8,526.20-	0.00	1,229,513.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.99-	52.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,835.00	114.00-	0.00	8,721.00
74700	SONOMA VLY HEALTH	65040100	0.00	154,500.00	2,125.00-	0.00	152,375.00
96200	SF BAY RESTORATION	66130100	0.00	7,404.00	102.00-	0.00	7,302.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	14,207.41	2,756.85-	0.00	11,450.56
	All-Years Totals:		**0.00**	**5,847,708.25**	**61,896.07-**	**10,622.56-**	**5,775,189.62**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,202,464.61	5,132.02-	22,983.28-	2,174,349.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,417.15	35.93-	160.88-	15,220.34
14600	WINDSOR CO WATER-I	71090300	0.00	0.25	0.00	0.00	0.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	88,309.89	205.27-	1,333.03-	86,771.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	92,531.85	215.55-	965.30-	91,351.00
38910	WINDSOR UNIF 2008 G	90013554	0.00	24,230.98	56.45-	252.82-	23,921.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	85,776.24	200.15-	1,011.26-	84,564.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28,647.43	66.72-	298.79-	28,281.92
39901	SOCO JR COLLEGE 20	90013576	0.00	52,795.82	123.17-	551.60-	52,121.05
53900	SO CO FIRE DIST SPE(	64180700	0.00	66,802.50	1,147.50-	0.00	65,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	74,568.74	242.43-	0.00	74,326.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	36,831.25	150.00-	0.00	36,681.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,281.38	42.36-	0.00	8,239.02
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	4,069.29	0.00	0.00	4,069.29
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	5,800.06
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	2,115.86
57205	WINDS 82ACT Z110 HO	80054200	0.00	7,852.56	0.00	0.00	7,852.56
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	2,363.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	773.93-	773.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,966.00	36.00-	0.00	6,930.00
74800	NORTH SO CO HOSPIT	65020100	0.00	80,550.00	375.00-	0.00	80,175.00
94000	WRCOG HERO PACE F	80061000	0.00	1,733.16	0.00	0.00	1,733.16
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	6,432.00	30.00-	0.00	6,402.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.68	0.00	0.00	1,242.68
97008	SCEIP ASSESSMENT -	80060300	0.00	460.06	0.00	0.00	460.06

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	722.27	0.00	0.00	722.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.90	0.00	0.00	620.90
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,286.80	0.00	0.00	2,286.80
98000	10% PENALTY-TAX CO	80050300	0.00	16,779.03	344.01-	0.00	16,435.02
	All-Years Totals:		**0.00**	**2,916,905.58**	**8,402.56-**	**28,330.89-**	**2,880,172.13**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,081,027.89	3,823.69-	10,286.66-	1,066,917.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,566.88	26.76-	72.01-	7,468.11
18300	SANTA ROSA ELEM 19	90013524	0.00	1,534.35	17.60-	0.00	1,516.75
18302	SANTA ROSA ELEM 20	90013562	0.00	2,813.32	32.27-	0.00	2,781.05
18303	SANTA ROSA ELEM 20	90013574	0.00	4,603.51	52.80-	0.00	4,550.71
24101	ROSELAND ELEM 2012	90013559	0.00	23,932.81	25.82-	274.82-	23,632.17
24102	ROSELAND ELEM 2020	90013589	0.00	41,871.67	46.30-	7.31-	41,818.06
36700	SR HIGH DIST BOND 1	90013542	0.00	8,107.90	28.68-	121.73-	7,957.49
36702	SR HIGH DIST BOND 2	90013543	0.00	14,593.81	51.62-	145.38-	14,396.81
36703	SR HIGH DIST BOND 2	90013575	0.00	16,215.21	57.35-	193.91-	15,963.95
39900	SOCO JR COLLEGE 20	90013556	0.00	14,053.46	49.72-	135.01-	13,868.73
39901	SOCO JR COLLEGE 20	90013576	0.00	25,944.66	91.77-	244.31-	25,608.58
58000	SOUTH PARK CO SAN	33090100	0.00	133,030.26	524.60-	1,071.60	133,577.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.71-	178.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,404.00	24.00-	0.00	4,380.00
82800	SR STORM WATER AS	80052100	0.00	24,262.06	28.56-	182.11	24,415.61
96200	SF BAY RESTORATION	66130100	0.00	3,456.00	18.00-	6.00	3,444.00
97006	SCEIP ASSESSMENT -	80060400	0.00	684.39	0.00	0.00	684.39
98000	10% PENALTY-TAX CO	80050300	0.00	2,027.59	15.85-	607.44-	1,404.30
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	20.00-	20.00-
	All-Years Totals:		**0.00**	**1,410,129.77**	**4,915.39-**	**11,027.58-**	**1,394,186.80**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,646,669.95	7,423.18-	6,608.65-	1,632,638.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,526.71	51.97-	46.26-	11,428.48
07400	SONOMA VLY HCD G.C	65040200	0.00	47,260.76	213.04-	194.44-	46,853.28
39700	SONOMA VLY UNIF 19	90013550	0.00	37,875.93	170.73-	163.94-	37,541.26
39710	SONOMA VLY UNIF 201	90013551	0.00	19,760.02	89.08-	79.30-	19,591.64
39711	SONOMA VLY UNIF 201	90013580	0.00	67,512.60	304.34-	241.04-	66,967.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21,407.25	96.50-	85.89-	21,224.86
39901	SOCO JR COLLEGE 20	90013576	0.00	39,519.34	178.15-	158.59-	39,182.60
54100	SONOMA VALLEY FIRE	64200100	0.00	87,023.50	600.00-	0.00	86,423.50
57900	SONOMA VLY CO SAN	33080100	0.00	869,377.77	4,037.80-	0.00	865,339.97
60000	R & T CODE 506 INTER	16020600	0.00	109.97	0.00	0.00	109.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.52-	219.52-
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,420.00	54.00-	0.00	6,366.00

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74700	SONOMA VLY HEALTH	65040100	0.00	97,000.00	875.00-	0.00	96,125.00
94000	WRCOG HERO PACE F	80061000	0.00	7,071.40	0.00	0.00	7,071.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	42.00-	0.00	4,614.00
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	13,861.61	0.00	0.00	13,861.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.66	280.23-	0.00	1,960.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**2,988,504.61**	**14,416.02-**	**7,797.63-**	**2,966,290.96**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,154,716.16	23,521.22-	2,682.90-	4,128,512.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,082.99	164.63-	18.78-	28,899.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,463.88	70.59-	8.05-	12,385.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	75,986.27	527.04-	68.40-	75,390.83
18351	GUERNEVILLE EL 2016	90013582	0.00	80,456.20	558.05-	72.44-	79,825.71
21650	MONTE RIO ELEM 201	90013529	0.00	34,070.97	82.73-	0.00	33,988.24
36400	WEST SOCO UHSD 19	90013534	0.00	29,083.83	164.63-	20.93-	28,898.27
36810	WEST SOCO UHSD 20	90013536	0.00	8,309.53	47.04-	5.36-	8,257.13
36811	WEST SOCO UHSD 20	90013535	0.00	29,082.99	164.63-	18.78-	28,899.58
36812	WEST SO CO UHSD 20	90013584	0.00	116,331.88	658.58-	75.66-	115,597.64
39900	SOCO JR COLLEGE 20	90013556	0.00	54,011.55	305.76-	34.87-	53,670.92
39901	SOCO JR COLLEGE 20	90013576	0.00	99,713.01	564.50-	64.39-	99,084.12
53800	MONTE RIO FIRE PAR	64100100	0.00	109,704.00	600.00-	0.00	109,104.00
53900	SO CO FIRE DIST SPE	64180700	0.00	103,770.00	371.25-	33.75	103,432.50
53901	SO CO FIRE DIST 2006	64180700	0.00	102,478.04	448.55-	37.21	102,066.70
57700	RUSSIAN RIVER CO S	33070100	0.00	1,986,270.21	7,677.00-	853.00	1,979,446.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.61-	42.61-
70400	SWEETWATER SPRIN	71060600	0.00	272,204.40	1,386.00-	99.00	270,917.40
71000	CE ABATEMENT COST	26010116	0.00	443.62	0.00	0.00	443.62
71001	CC ABATEMENT COST	17010100	0.00	2,706.50	0.00	0.00	2,706.50
74201	MS-SONOMA MOSQUI	66040200	0.00	40,283.40	197.82-	14.13	40,099.71
74650	PALM DRIVE DETACH	65030200	0.00	140,234.02	659.26-	47.09	139,621.85
75300	WEST SO CTY UHSD S	90015102	0.00	75,216.00	480.00-	24.00	74,760.00
75301	WEST SO CTY UHSD 2	90015102	0.00	123,793.00	790.00-	39.50	123,042.50
94000	WRCOG HERO PACE F	80061000	0.00	2,330.76	0.00	0.00	2,330.76
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.09	0.00	0.00	3,399.09
96200	SF BAY RESTORATION	66130100	0.00	19,056.00	120.00-	6.00	18,942.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,565.38	642.28-	0.00	2,923.10
97006	SCEIP ASSESSMENT -	80060400	0.00	3,072.67	0.00	0.00	3,072.67
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,976.07	0.00	0.00	2,976.07
97015	SCEIP ASSESSMENT -	80060400	0.00	909.98	0.00	0.00	909.98
97016	SCEIP ASSESSMENT -	80060300	0.00	1,600.05	0.00	0.00	1,600.05

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97017	SCEIP ASSESSMENT (S	80060400	0.00	931.01	0.00	0.00	931.01
97018	SCEIP ASSESSMENT (T	80060400	0.00	531.83	0.00	0.00	531.83
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,086.51	0.00	0.00	1,086.51
98000	10% PENALTY-TAX CO	80050300	0.00	31,282.00	423.72-	0.00	30,858.28
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**7,751,273.80**	**40,625.28-**	**1,959.49-**	**7,708,689.03**

RDA OVERALL TOTALS	**0.00**	**79,743,704.28**	**272,507.28-**	**144,020.52-**	**79,327,176.48**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	148,168.71
01300	COUNTY LIBRARY	72010100	0.02243704	15,491.46
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	71.80
01700	EDUC REV AUGM TR	80051700	0.12862044	88,804.87
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	9.54
03100	SHILOH CEMETERY	61020100	0.00054026	373.02
03400	CLOVERDALE FIRE	64030100	0.00088432	610.57
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	239.29
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1,021.34
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	805.59
04100	GRATON FIRE GENERAL	64080100	0.00091291	630.31
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	836.57
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	635.03
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	366.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	790.79
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	3,646.05
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	1,246.18
05500	RANCHO ADOBE FIRE	64110100	0.00402490	2,778.96
05600	TIMBER COVE FIRE	64160100	0.00016464	113.67
05700	GEYSERVILLE FIRE	64050100	0.00119722	826.61
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1,007.00
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	5,259.84
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	5,721.91
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	1,845.98
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	5,562.62
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	1,598.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1,001.52
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	191.61
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	142.72
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	30.68
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	2.76
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	0.00000619	4.27
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	2,161.02
10500	BITTNER LANE PERM RD	34170100	0.00000239	1.65
10600	MILL CREEK LN PERM RD	34170200	0.00001586	10.95
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	1.37
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	2.15
10900	PEAKS PIKE PERM RD	34170500	0.00000540	3.73
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	1,217.90
11600	NO SON CO AIR POL CON	66120100	0.00018084	124.86
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	63.03
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	172.17
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	322.06
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	23.91
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	110.26
13500	CAZADERO COM SERV	62020100	0.00030122	207.97
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	20.96
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	210.10
14000	FORESTVILLE WATER	71010100	0.00018165	125.42
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	5.28
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	328.35
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	139.54
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	1,714.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	922.27
26600	ALEXANDER VLY UN EL	90010101	0.00139925	966.10
26700	BELLEVUE UN ELEM	90010201	0.00547682	3,781.42
26800	BENNETT VLY UN EL	90010301	0.00247919	1,711.74
27000	CINNABAR ELEM	90010501	0.00068834	475.26
27600	DUNHAM ELEM	90010901	0.00003474	23.99
27700	FORESTVILLE UN EL	90011001	0.00203931	1,408.02
27800	FORT ROSS ELEM	90011101	0.00028906	199.58
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1,126.46
28000	GUERNEVILLE ELEM	90011401	0.00115499	797.45
29800	HARMONY UN ELEM	90011501	0.00175393	1,210.99
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	868.24
30100	KENWOOD ELEM	90011901	0.00184387	1,273.08
30600	LIBERTY ELEM	90012001	0.00047864	330.47
30800	MARK WEST UN ELEM	90012101	0.00477134	3,294.33
30900	MONTE RIO UN ELEM	90012301	0.00076888	530.87
31000	MONTGOMERY ELEM	90012201	0.00038250	264.09
31100	OAK GROVE UN ELEM	90012401	0.00193203	1,333.95
31200	OLD ADOBE UN ELEM	90012504	0.00790493	5,457.89
31300	PETALUMA CITY ELEM	90012620	0.01010478	6,976.76
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	2,338.46
31500	RINCON VLY UN ELEM	90013004	0.00966420	6,672.56
31600	ROSELAND ELEM	90015601	0.00156368	1,079.63
31700	SANTA ROSA CITY EL	90013223	0.01663669	11,486.66
31800	WINDSOR UNIFIED	90015302	0.02078467	14,350.60
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	2,613.51
32000	TWIN HILLS UN ELEM	90014501	0.00183225	1,265.06
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	915.33
32500	WEST SIDE UN ELEM	90015001	0.00109865	758.55
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	607.58
33000	WRIGHT ELEM	90015401	0.00313014	2,161.18
33100	WEST SON CTY UN HSD	90015102	0.01208124	8,341.39
33200	HEALDSBURG UNIFIED	90011601	0.02073288	14,314.84

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	19,221.25
33700	SANTA ROSA CITY HI	90013212	0.06909547	47,706.37
33800	CLOVERDALE UNIFIED	90010601	0.00185638	1,281.72
34000	COTATI-RP UNIFIED	90010701	0.02648131	18,283.79
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	674.31
34200	SONOMA VLY UNIFIED	90014401	0.04995110	34,488.30
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	43,532.87
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	15,436.58
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	7,799.78
34600	HEALDSBURG AWUF	90011703	0.00739304	5,104.46
34700	PETALUMA AWUF	90011704	0.01747080	12,062.56
34800	SANTA ROSA AWUF	90011705	0.03070654	21,201.06
34900	PT ARENA AWUF	90011701	0.00145558	1,004.99
35000	CLOVERDALE AWUF	90014702	0.00580287	4,006.54
35100	GEYSERVILLE AWUF	90014701	0.00378589	2,613.94
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	2,510.71
40000	LAGUNA JT GEN	80053300	0.00000228	1.57
40100	UNION JT GEN	80053400	0.00000223	1.54
40300	MARIN CO SCH ADMIN	80053600	0.00020220	139.61
40500	SHORELINE JT UNIF	80053500	0.00388750	2,684.09
40600	PT ARENA HI GEN	80054500	0.00221682	1,530.58
40700	MENDO CO SC SV AD	80054600	0.00013191	91.08
40900	CALISTOGA JT UNIF	80053700	0.00158775	1,096.25
41200	NAPA JT J/C GEN	80053800	0.00027724	191.42
41300	NAPA CO SC SV AD	80053900	0.00010332	71.34
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	1,843.33
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1,018.68
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	2,733.15
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	9,241.88
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	5,092.04
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	22,235.07
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	1,591.05
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	2,964.85
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	100.20
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	4,223.24
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**690,441.35**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	29.24
01300	COUNTY LIBRARY	72010100	0.02243704	3.05
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01
01700	EDUC REV AUGM TR	80051700	0.12862044	17.50
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.07
03400	CLOVERDALE FIRE	64030100	0.00088432	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.16
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.12
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.16
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.72
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.25
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.55
05600	TIMBER COVE FIRE	64160100	0.00016464	0.02
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.16
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	1.04
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	1.13
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.36
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	1.10
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.31
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.20
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	0.43
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.24
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.06
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02
13500	CAZADERO COM SERV	62020100	0.00030122	0.04
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.04
14000	FORESTVILLE WATER	71010100	0.00018165	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.06
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.34
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.18
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.19
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.75
26800	BENNETT VLY UN EL	90010301	0.00247919	0.34
27000	CINNABAR ELEM	90010501	0.00068834	0.09
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.28
27800	FORT ROSS ELEM	90011101	0.00028906	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.22
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.16
29800	HARMONY UN ELEM	90011501	0.00175393	0.24
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.17
30100	KENWOOD ELEM	90011901	0.00184387	0.25
30600	LIBERTY ELEM	90012001	0.00047864	0.07
30800	MARK WEST UN ELEM	90012101	0.00477134	0.65
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.10
31000	MONTGOMERY ELEM	90012201	0.00038250	0.05
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.26
31200	OLD ADOBE UN ELEM	90012504	0.00790493	1.08
31300	PETALUMA CITY ELEM	90012620	0.01010478	1.37
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.46
31500	RINCON VLY UN ELEM	90013004	0.00966420	1.31
31600	ROSELAND ELEM	90015601	0.00156368	0.21
31700	SANTA ROSA CITY EL	90013223	0.01663669	2.26
31800	WINDSOR UNIFIED	90015302	0.02078467	2.83
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.18
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.15
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.12
33000	WRIGHT ELEM	90015401	0.00313014	0.43
33100	WEST SON CTY UN HSD	90015102	0.01208124	1.64
33200	HEALDSBURG UNIFIED	90011601	0.02073288	2.82

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	3.79
33700	SANTA ROSA CITY HI	90013212	0.06909547	9.40
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.25
34000	COTATI-RP UNIFIED	90010701	0.02648131	3.60
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04995110	6.80
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	8.58
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	3.04
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	1.54
34600	HEALDSBURG AWUF	90011703	0.00739304	1.01
34700	PETALUMA AWUF	90011704	0.01747080	2.38
34800	SANTA ROSA AWUF	90011705	0.03070654	4.18
34900	PT ARENA AWUF	90011701	0.00145558	0.20
35000	CLOVERDALE AWUF	90014702	0.00580287	0.79
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.52
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.49
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.03
40500	SHORELINE JT UNIF	80053500	0.00388750	0.53
40600	PT ARENA HI GEN	80054500	0.00221682	0.30
40700	MENDO CO SC SV AD	80054600	0.00013191	0.02
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.22
41200	NAPA JT J/C GEN	80053800	0.00027724	0.04
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.36
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.20
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	1.82
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	1.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	4.38
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.31
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.58
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.83
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**136.05**

Calculation Difference Given to Tax Code 01200 **0.04**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	65.26-
01300	COUNTY LIBRARY	72010100	0.02243704	6.82-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.03-
01700	EDUC REV AUGM TR	80051700	0.12862044	39.07-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.16-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.27-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.11-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.45-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.35-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.28-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.37-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.28-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.16-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.35-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	1.60-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.55-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	1.22-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.05-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.36-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.44-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	2.31-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	2.52-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.81-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	2.45-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.70-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.44-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.08-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.06-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	0.95-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.54-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.05-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.03-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.08-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.14-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.05-
13500	CAZADERO COM SERV	62020100	0.00030122	0.09-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.09-
14000	FORESTVILLE WATER	71010100	0.00018165	0.06-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.14-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2018				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.06-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.75-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.41-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.43-
26700	BELLEVUE UN ELEM	90010201	0.00547682	1.66-
26800	BENNETT VLY UN EL	90010301	0.00247919	0.75-
27000	CINNABAR ELEM	90010501	0.00068834	0.21-
27600	DUNHAM ELEM	90010901	0.00003474	0.01-
27700	FORESTVILLE UN EL	90011001	0.00203931	0.62-
27800	FORT ROSS ELEM	90011101	0.00028906	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.50-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.35-
29800	HARMONY UN ELEM	90011501	0.00175393	0.53-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.38-
30100	KENWOOD ELEM	90011901	0.00184387	0.56-
30600	LIBERTY ELEM	90012001	0.00047864	0.15-
30800	MARK WEST UN ELEM	90012101	0.00477134	1.45-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.23-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.12-
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.59-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	2.40-
31300	PETALUMA CITY ELEM	90012620	0.01010478	3.07-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	1.03-
31500	RINCON VLY UN ELEM	90013004	0.00966420	2.94-
31600	ROSELAND ELEM	90015601	0.00156368	0.48-
31700	SANTA ROSA CITY EL	90013223	0.01663669	5.05-
31800	WINDSOR UNIFIED	90015302	0.02078467	6.31-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	1.15-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.56-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.40-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.33-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.27-
33000	WRIGHT ELEM	90015401	0.00313014	0.95-
33100	WEST SON CTY UN HSD	90015102	0.01208124	3.67-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	6.30-

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	8.46-
33700	SANTA ROSA CITY HI	90013212	0.06909547	20.99-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.56-
34000	COTATI-RP UNIFIED	90010701	0.02648131	8.05-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.30-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	15.18-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	19.15-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	6.79-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	3.43-
34600	HEALDSBURG AWUF	90011703	0.00739304	2.25-
34700	PETALUMA AWUF	90011704	0.01747080	5.31-
34800	SANTA ROSA AWUF	90011705	0.03070654	9.33-
34900	PT ARENA AWUF	90011701	0.00145558	0.44-
35000	CLOVERDALE AWUF	90014702	0.00580287	1.76-
35100	GEYSERVILLE AWUF	90014701	0.00378589	1.15-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	1.10-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.06-
40500	SHORELINE JT UNIF	80053500	0.00388750	1.18-
40600	PT ARENA HI GEN	80054500	0.00221682	0.67-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.04-
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.48-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.08-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.03-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.81-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.45-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	1.20-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	4.07-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	2.24-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	9.78-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.70-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	1.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.04-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	1.86-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**303.80-**

Calculation Difference Given to Tax Code 01200 **0.06-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	146.95-
01300	COUNTY LIBRARY	72010100	0.02243704	15.36-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.07-
01700	EDUC REV AUGM TR	80051700	0.12862044	88.06-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.01-
03100	SHILOH CEMETERY	61020100	0.00054026	0.37-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.61-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.24-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.01-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.80-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.63-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.83-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.63-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.36-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.78-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	3.62-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	1.24-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	2.76-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.11-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.82-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.00-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	5.22-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	5.67-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	1.83-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	5.52-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	1.58-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.99-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.19-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.14-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.03-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	2.14-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	1.21-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.12-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.06-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.17-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.32-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.02-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.11-
13500	CAZADERO COM SERV	62020100	0.00030122	0.21-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.02-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.21-
14000	FORESTVILLE WATER	71010100	0.00018165	0.12-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.33-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.14-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	1.70-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.91-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.96-
26700	BELLEVUE UN ELEM	90010201	0.00547682	3.75-
26800	BENNETT VLY UN EL	90010301	0.00247919	1.70-
27000	CINNABAR ELEM	90010501	0.00068834	0.47-
27600	DUNHAM ELEM	90010901	0.00003474	0.02-
27700	FORESTVILLE UN EL	90011001	0.00203931	1.40-
27800	FORT ROSS ELEM	90011101	0.00028906	0.20-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.12-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.79-
29800	HARMONY UN ELEM	90011501	0.00175393	1.20-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.86-
30100	KENWOOD ELEM	90011901	0.00184387	1.26-
30600	LIBERTY ELEM	90012001	0.00047864	0.33-
30800	MARK WEST UN ELEM	90012101	0.00477134	3.27-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.53-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.26-
31100	OAK GROVE UN ELEM	90012401	0.00193203	1.32-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	5.41-
31300	PETALUMA CITY ELEM	90012620	0.01010478	6.92-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	2.32-
31500	RINCON VLY UN ELEM	90013004	0.00966420	6.62-
31600	ROSELAND ELEM	90015601	0.00156368	1.07-
31700	SANTA ROSA CITY EL	90013223	0.01663669	11.39-
31800	WINDSOR UNIFIED	90015302	0.02078467	14.23-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	2.59-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	1.25-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.91-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.75-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.60-
33000	WRIGHT ELEM	90015401	0.00313014	2.14-
33100	WEST SON CTY UN HSD	90015102	0.01208124	8.27-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	14.20-

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	19.06-
33700	SANTA ROSA CITY HI	90013212	0.06909547	47.31-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	1.27-
34000	COTATI-RP UNIFIED	90010701	0.02648131	18.13-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.67-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	34.20-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	43.17-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	15.31-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	7.73-
34600	HEALDSBURG AWUF	90011703	0.00739304	5.06-
34700	PETALUMA AWUF	90011704	0.01747080	11.96-
34800	SANTA ROSA AWUF	90011705	0.03070654	21.02-
34900	PT ARENA AWUF	90011701	0.00145558	1.00-
35000	CLOVERDALE AWUF	90014702	0.00580287	3.97-
35100	GEYSERVILLE AWUF	90014701	0.00378589	2.59-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	2.49-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.14-
40500	SHORELINE JT UNIF	80053500	0.00388750	2.66-
40600	PT ARENA HI GEN	80054500	0.00221682	1.52-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.09-
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.09-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.19-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.07-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	1.83-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.01-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	2.71-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	9.16-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	5.05-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	22.05-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	1.58-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	2.94-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.10-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	4.19-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**684.67-**

Calculation Difference Given to Tax Code 01200 **0.02-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	91.92-
01300	COUNTY LIBRARY	72010100	0.02243704	9.60-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.04-
01700	EDUC REV AUGM TR	80051700	0.12862044	55.05-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.01-
03100	SHILOH CEMETERY	61020100	0.00054026	0.23-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.38-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.15-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.63-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.50-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.39-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.52-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.39-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.23-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.49-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	2.26-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.77-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	1.72-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.07-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.51-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.62-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	3.26-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	3.55-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	1.14-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	3.45-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.99-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.62-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.12-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.09-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.02-
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	0.00000400	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	1.34-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.75-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.08-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.04-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.11-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.20-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.07-
13500	CAZADERO COM SERV	62020100	0.00030122	0.13-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.13-
14000	FORESTVILLE WATER	71010100	0.00018165	0.08-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.20-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.09-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	1.06-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.57-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.60-
26700	BELLEVUE UN ELEM	90010201	0.00547682	2.34-
26800	BENNETT VLY UN EL	90010301	0.00247919	1.06-
27000	CINNABAR ELEM	90010501	0.00068834	0.29-
27600	DUNHAM ELEM	90010901	0.00003474	0.01-
27700	FORESTVILLE UN EL	90011001	0.00203931	0.87-
27800	FORT ROSS ELEM	90011101	0.00028906	0.12-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.70-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.49-
29800	HARMONY UN ELEM	90011501	0.00175393	0.75-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.54-
30100	KENWOOD ELEM	90011901	0.00184387	0.79-
30600	LIBERTY ELEM	90012001	0.00047864	0.20-
30800	MARK WEST UN ELEM	90012101	0.00477134	2.04-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.33-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.16-
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.83-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	3.38-
31300	PETALUMA CITY ELEM	90012620	0.01010478	4.32-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	1.45-
31500	RINCON VLY UN ELEM	90013004	0.00966420	4.14-
31600	ROSELAND ELEM	90015601	0.00156368	0.67-
31700	SANTA ROSA CITY EL	90013223	0.01663669	7.12-
31800	WINDSOR UNIFIED	90015302	0.02078467	8.90-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	1.62-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.78-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.57-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.47-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.38-
33000	WRIGHT ELEM	90015401	0.00313014	1.34-
33100	WEST SON CTY UN HSD	90015102	0.01208124	5.17-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	8.87-

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Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	11.92-
33700	SANTA ROSA CITY HI	90013212	0.06909547	29.57-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.79-
34000	COTATI-RP UNIFIED	90010701	0.02648131	11.33-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.42-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	21.38-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	26.99-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	9.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	4.84-
34600	HEALDSBURG AWUF	90011703	0.00739304	3.16-
34700	PETALUMA AWUF	90011704	0.01747080	7.48-
34800	SANTA ROSA AWUF	90011705	0.03070654	13.14-
34900	PT ARENA AWUF	90011701	0.00145558	0.62-
35000	CLOVERDALE AWUF	90014702	0.00580287	2.48-
35100	GEYSERVILLE AWUF	90014701	0.00378589	1.62-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	1.56-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.09-
40500	SHORELINE JT UNIF	80053500	0.00388750	1.66-
40600	PT ARENA HI GEN	80054500	0.00221682	0.95-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.06-
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.68-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.12-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.04-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	1.14-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.63-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	1.69-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	5.73-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	3.16-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	13.78-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.99-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	1.84-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.06-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	2.62-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**428.01-**

Calculation Difference Given to Tax Code 01200 **0.07-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	147,893.82
01300	COUNTY LIBRARY	72010100	15,462.73
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	71.67
01700	EDUC REV AUGM TR	80051700	88,640.19
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	9.52
03100	SHILOH CEMETERY	61020100	372.33
03400	CLOVERDALE FIRE	64030100	609.43
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	238.84
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,019.45
04000	GLEN ELLEN FIRE GENRL	64060100	804.10
04100	GRATON FIRE GENERAL	64080100	629.13
04200	RUSSIAN RVR FIRE GNRL	64180800	835.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	633.86
04500	MONTE RIO FIRE GENRAL	64100100	365.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	789.33
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	3,639.29
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	1,243.87
05500	RANCHO ADOBE FIRE	64110100	2,773.81
05600	TIMBER COVE FIRE	64160100	113.46
05700	GEYSERVILLE FIRE	64050100	825.08
05800	NORTH SONOMA COAST FPD	64190100	1,005.14
05900	SONOMA COUNTY FIRE DISTRICT	64180700	5,250.09
06000	GEN #1 SOCO WATER AGN	33010100	5,711.30
06100	SPRING LAKE PARK SCWA	33010200	1,842.56
06200	ZN 1A LAGUNA-MARK W	33020100	5,552.30
06300	ZN 2A PETALUMA BASN	33020200	1,595.32
06400	ZN 3A VAL OF THE MOON	33020300	999.67

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All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	191.26
06600	ZN 8A SO CSTL SHD PRO	33020600	142.46
07000	CLOVERDALE HEALTH CARE	65010100	30.63
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.76
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	4.27
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	2,157.02
10500	BITTNER LANE PERM RD	34170100	1.65
10600	MILL CREEK LN PERM RD	34170200	10.93
10700	MIRABEL HGHT PERM RD	34170300	1.37
10800	MONTE ROSA D#1 PRM RD	34170400	2.15
10900	PEAKS PIKE PERM RD	34170500	3.73
11500	BAY AREA AIR QUAL MGM	66010100	1,215.64
11600	NO SON CO AIR POL CON	66120100	124.63
12000	CAMP MEEKER REC&PK GN	67010100	62.91
12200	MONTE RIO REC&PK GNRL	67030300	171.84
12300	RUS RIVER REC&PK GNRL	67040100	321.46
13000	GOLD RIDGE RES CN LND	68010100	23.87
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	110.05

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	207.58
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	20.92
13800	OCCIDNTL CSD ZN2 FIRE	62040300	209.71
14000	FORESTVILLE WATER	71010100	125.18
14300	SONOMA MTN CO WTR GEN	71050100	5.27
15000	BODEGA BAY PUB GENERL	62010100	327.74
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	139.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,711.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	920.56
26600	ALEXANDER VLY UN EL	90010101	964.30
26700	BELLEVUE UN ELEM	90010201	3,774.42
26800	BENNETT VLY UN EL	90010301	1,708.57
27000	CINNABAR ELEM	90010501	474.38
27600	DUNHAM ELEM	90010901	23.95
27700	FORESTVILLE UN EL	90011001	1,405.41
27800	FORT ROSS ELEM	90011101	199.21
27900	GRAVENSTEIN UN EL	90011302	1,124.36
28000	GUERNEVILLE ELEM	90011401	795.98
29800	HARMONY UN ELEM	90011501	1,208.75
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	866.63
30100	KENWOOD ELEM	90011901	1,270.72
30600	LIBERTY ELEM	90012001	329.86
30800	MARK WEST UN ELEM	90012101	3,288.22
30900	MONTE RIO UN ELEM	90012301	529.88
31000	MONTGOMERY ELEM	90012201	263.60
31100	OAK GROVE UN ELEM	90012401	1,331.47
31200	OLD ADOBE UN ELEM	90012504	5,447.78
31300	PETALUMA CITY ELEM	90012620	6,963.82
31400	PINER-OLIVET UN ELEM	90012703	2,334.12
31500	RINCON VLY UN ELEM	90013004	6,660.17
31600	ROSELAND ELEM	90015601	1,077.62

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	11,465.36
31800	WINDSOR UNIFIED	90015302	14,323.99
31900	SEBASTOPOL UN ELEM	90014201	2,608.66
32000	TWIN HILLS UN ELEM	90014501	1,262.72
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	913.63
32500	WEST SIDE UN ELEM	90015001	757.15
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	606.45
33000	WRIGHT ELEM	90015401	2,157.18
33100	WEST SON CTY UN HSD	90015102	8,325.92
33200	HEALDSBURG UNIFIED	90011601	14,288.29
33600	PETALUMA CITY JT HI	90012607	19,185.60
33700	SANTA ROSA CITY HI	90013212	47,617.90
33800	CLOVERDALE UNIFIED	90010601	1,279.35
34000	COTATI-RP UNIFIED	90010701	18,249.88
34100	GEYSERVILLE UNIFIED	90011201	673.05
34200	SONOMA VLY UNIFIED	90014401	34,424.34
34300	SO CO JT JUN COLLEGE	90013401	43,452.14
34400	SCHOOL SERVICE ADMIN	90013905	15,407.95
34500	W.SON CTY UHSD AWUF	90011702	7,785.32
34600	HEALDSBURG AWUF	90011703	5,095.00
34700	PETALUMA AWUF	90011704	12,040.19
34800	SANTA ROSA AWUF	90011705	21,161.75
34900	PT ARENA AWUF	90011701	1,003.13
35000	CLOVERDALE AWUF	90014702	3,999.12
35100	GEYSERVILLE AWUF	90014701	2,609.10
35200	SCHOOLS EQUALIZAT AID	90013905	2,506.05
40000	LAGUNA JT GEN	80053300	1.57
40100	UNION JT GEN	80053400	1.54
40300	MARIN CO SCH ADMIN	80053600	139.35
40500	SHORELINE JT UNIF	80053500	2,679.12
40600	PT ARENA HI GEN	80054500	1,527.74
40700	MENDO CO SC SV AD	80054600	90.91
40900	CALISTOGA JT UNIF	80053700	1,094.22
41200	NAPA JT J/C GEN	80053800	191.07
41300	NAPA CO SC SV AD	80053900	71.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,839.91

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	1,016.79
43100	CITY OF HEALDSBURG- P 13	80052300	2,728.09
43500	CITY OF PETALUMA-PROP 13	80051900	9,224.74
43800	CITY OF ROHNERT PARK-P13	80052400	5,082.59
44500	CITY OF SANTA ROSA-PROP13	80052100	22,193.84
44900	CITY OF SEBASTOPOL- P 13	80050600	1,588.09
45000	CITY OF SONOMA-PROP 13	80052000	2,959.35
45100	CITY OF SONOMA ANNEX P-13	80052000	100.02
45400	TOWN OF WINDSOR-PROP 13	80054200	4,215.40
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**689,160.92**

Calculation Difference Given to Tax Code 01200 **0.09-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	85,737,688.33
01300	COUNTY LIBRARY	72010100	0.02243704	8,964,120.28
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	41,546.43
01700	EDUC REV AUGM TR	80051700	0.12862044	51,386,862.72
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	5,521.41
03100	SHILOH CEMETERY	61020100	0.00054026	215,846.46
03400	CLOVERDALE FIRE	64030100	0.00088432	353,306.45
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	138,462.79
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	590,998.84
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	466,155.80
04100	GRATON FIRE GENERAL	64080100	0.00091291	364,728.82
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	484,078.41
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	367,461.56
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	212,027.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	457,590.02
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	2,109,782.67
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	721,103.60
05500	RANCHO ADOBE FIRE	64110100	0.00402490	1,608,041.33
05600	TIMBER COVE FIRE	64160100	0.00016464	65,777.52
05700	GEYSERVILLE FIRE	64050100	0.00119722	478,317.29
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	582,700.74
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	3,043,604.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	3,310,977.44
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	1,068,177.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	3,218,807.41
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	924,840.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	579,528.52
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	110,875.71
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	82,585.46
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	17,750.82
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	1,598.09
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	2,473.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	1,250,471.97
10500	BITTNER LANE PERM RD	34170100	0.00000239	954.86
10600	MILL CREEK LN PERM RD	34170200	0.00001586	6,336.44
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	795.05
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	1,246.51
10900	PEAKS PIKE PERM RD	34170500	0.00000540	2,157.43
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	704,735.13
11600	NO SON CO AIR POL CON	66120100	0.00018084	72,249.79
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	36,472.48
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	99,625.13
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	186,361.64
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	13,835.49
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	63,799.88
13500	CAZADERO COM SERV	62020100	0.00030122	120,344.41
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	12,129.53
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	121,574.94
14000	FORESTVILLE WATER	71010100	0.00018165	72,573.41
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	3,056.35
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	189,997.30
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	80,743.66
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	991,916.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	533,671.24
26600	ALEXANDER VLY UN EL	90010101	0.00139925	559,032.98
26700	BELLEVUE UN ELEM	90010201	0.00547682	2,188,117.20
26800	BENNETT VLY UN EL	90010301	0.00247919	990,494.17
27000	CINNABAR ELEM	90010501	0.00068834	275,007.87
27600	DUNHAM ELEM	90010901	0.00003474	13,879.44
27700	FORESTVILLE UN EL	90011001	0.00203931	814,751.86
27800	FORT ROSS ELEM	90011101	0.00028906	115,486.21
27900	GRAVENSTEIN UN EL	90011302	0.00163150	651,822.27
28000	GUERNEVILLE ELEM	90011401	0.00115499	461,445.42
29800	HARMONY UN ELEM	90011501	0.00175393	700,735.90
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	502,408.54
30100	KENWOOD ELEM	90011901	0.00184387	736,669.03
30600	LIBERTY ELEM	90012001	0.00047864	191,227.83
30800	MARK WEST UN ELEM	90012101	0.00477134	1,906,261.51
30900	MONTE RIO UN ELEM	90012301	0.00076888	307,185.48
31000	MONTGOMERY ELEM	90012201	0.00038250	152,817.66
31100	OAK GROVE UN ELEM	90012401	0.00193203	771,891.00
31200	OLD ADOBE UN ELEM	90012504	0.00790493	3,158,203.73
31300	PETALUMA CITY ELEM	90012620	0.01010478	4,037,095.06
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	1,353,149.46
31500	RINCON VLY UN ELEM	90013004	0.00966420	3,861,073.08
31600	ROSELAND ELEM	90015601	0.00156368	624,726.59
31700	SANTA ROSA CITY EL	90013223	0.01663669	6,646,745.30
31800	WINDSOR UNIFIED	90015302	0.02078467	8,303,959.96
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	1,512,307.56
32000	TWIN HILLS UN ELEM	90014501	0.00183225	732,026.57
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	529,652.03
32500	WEST SIDE UN ELEM	90015001	0.00109865	438,936.27
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	351,576.51
33000	WRIGHT ELEM	90015401	0.00313014	1,250,563.86
33100	WEST SON CTY UN HSD	90015102	0.01208124	4,826,736.88
33200	HEALDSBURG UNIFIED	90011601	0.02073288	8,283,268.65

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	11,122,361.13
33700	SANTA ROSA CITY HI	90013212	0.06909547	27,605,250.24
33800	CLOVERDALE UNIFIED	90010601	0.00185638	741,667.06
34000	COTATI-RP UNIFIED	90010701	0.02648131	10,579,900.38
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	390,186.44
34200	SONOMA VLY UNIFIED	90014401	0.04995110	19,956,628.34
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	25,190,259.73
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	8,932,362.17
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	4,513,334.82
34600	HEALDSBURG AWUF	90011703	0.00739304	2,953,691.74
34700	PETALUMA AWUF	90011704	0.01747080	6,979,991.68
34800	SANTA ROSA AWUF	90011705	0.03070654	12,267,978.21
34900	PT ARENA AWUF	90011701	0.00145558	581,538.13
35000	CLOVERDALE AWUF	90014702	0.00580287	2,318,381.78
35100	GEYSERVILLE AWUF	90014701	0.00378589	1,512,551.27
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	1,452,818.54
40000	LAGUNA JT GEN	80053300	0.00000228	910.91
40100	UNION JT GEN	80053400	0.00000223	890.94
40300	MARIN CO SCH ADMIN	80053600	0.00020220	80,783.61
40500	SHORELINE JT UNIF	80053500	0.00388750	1,553,146.83
40600	PT ARENA HI GEN	80054500	0.00221682	885,671.24
40700	MENDO CO SC SV AD	80054600	0.00013191	52,701.12
40900	CALISTOGA JT UNIF	80053700	0.00158775	634,343.12
41200	NAPA JT J/C GEN	80053800	0.00027724	110,763.84
41300	NAPA CO SC SV AD	80053900	0.00010332	41,278.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	1,066,639.32
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	589,456.68
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	1,581,536.96
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	5,347,803.16
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	2,946,504.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	12,866,304.31
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	920,657.50
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	1,715,608.99
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	57,978.82
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	2,443,776.16
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**399,523,300.67**

Calculation Difference Given to Tax Code 01200 **0.01-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	10,258.56
01300	COUNTY LIBRARY	72010100	0.02243704	1,072.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	4.97
01700	EDUC REV AUGM TR	80051700	0.12862044	6,148.47
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.66
03100	SHILOH CEMETERY	61020100	0.00054026	25.83
03400	CLOVERDALE FIRE	64030100	0.00088432	42.27
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	16.57
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	70.71
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	55.78
04100	GRATON FIRE GENERAL	64080100	0.00091291	43.64
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	57.92
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	43.97
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	25.37
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	54.75
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	252.44
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	86.28
05500	RANCHO ADOBE FIRE	64110100	0.00402490	192.40
05600	TIMBER COVE FIRE	64160100	0.00016464	7.87
05700	GEYSERVILLE FIRE	64050100	0.00119722	57.23
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	69.72
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	364.17
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	396.16
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	127.81
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	385.13
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	110.66
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	69.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	13.27
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	9.88
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	2.12
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.19
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.30
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	149.62
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.11
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.76
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.15
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.26
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	84.32
11600	NO SON CO AIR POL CON	66120100	0.00018084	8.64
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	4.36
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	11.92
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	22.30
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.66
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	7.63
13500	CAZADERO COM SERV	62020100	0.00030122	14.40
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.45
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	14.55
14000	FORESTVILLE WATER	71010100	0.00018165	8.68
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.37
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	22.73
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	9.66
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	118.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	63.85
26600	ALEXANDER VLY UN EL	90010101	0.00139925	66.89
26700	BELLEVUE UN ELEM	90010201	0.00547682	261.81
26800	BENNETT VLY UN EL	90010301	0.00247919	118.51
27000	CINNABAR ELEM	90010501	0.00068834	32.90
27600	DUNHAM ELEM	90010901	0.00003474	1.66
27700	FORESTVILLE UN EL	90011001	0.00203931	97.49
27800	FORT ROSS ELEM	90011101	0.00028906	13.82
27900	GRAVENSTEIN UN EL	90011302	0.00163150	77.99
28000	GUERNEVILLE ELEM	90011401	0.00115499	55.21
29800	HARMONY UN ELEM	90011501	0.00175393	83.84
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	60.11
30100	KENWOOD ELEM	90011901	0.00184387	88.14
30600	LIBERTY ELEM	90012001	0.00047864	22.88
30800	MARK WEST UN ELEM	90012101	0.00477134	228.09
30900	MONTE RIO UN ELEM	90012301	0.00076888	36.75
31000	MONTGOMERY ELEM	90012201	0.00038250	18.28
31100	OAK GROVE UN ELEM	90012401	0.00193203	92.36
31200	OLD ADOBE UN ELEM	90012504	0.00790493	377.88
31300	PETALUMA CITY ELEM	90012620	0.01010478	483.04
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	161.91
31500	RINCON VLY UN ELEM	90013004	0.00966420	461.98
31600	ROSELAND ELEM	90015601	0.00156368	74.75
31700	SANTA ROSA CITY EL	90013223	0.01663669	795.29
31800	WINDSOR UNIFIED	90015302	0.02078467	993.57
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	180.95
32000	TWIN HILLS UN ELEM	90014501	0.00183225	87.59
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	63.37
32500	WEST SIDE UN ELEM	90015001	0.00109865	52.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	42.07
33000	WRIGHT ELEM	90015401	0.00313014	149.63
33100	WEST SON CTY UN HSD	90015102	0.01208124	577.52
33200	HEALDSBURG UNIFIED	90011601	0.02073288	991.10

County of SONOMA
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AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,330.80
33700	SANTA ROSA CITY HI	90013212	0.06909547	3,302.98
33800	CLOVERDALE UNIFIED	90010601	0.00185638	88.74
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,265.89
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	46.69
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2,387.82
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3,014.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,068.76
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	540.02
34600	HEALDSBURG AWUF	90011703	0.00739304	353.41
34700	PETALUMA AWUF	90011704	0.01747080	835.16
34800	SANTA ROSA AWUF	90011705	0.03070654	1,467.87
34900	PT ARENA AWUF	90011701	0.00145558	69.58
35000	CLOVERDALE AWUF	90014702	0.00580287	277.40
35100	GEYSERVILLE AWUF	90014701	0.00378589	180.98
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	173.83
40000	LAGUNA JT GEN	80053300	0.00000228	0.11
40100	UNION JT GEN	80053400	0.00000223	0.11
40300	MARIN CO SCH ADMIN	80053600	0.00020220	9.67
40500	SHORELINE JT UNIF	80053500	0.00388750	185.83
40600	PT ARENA HI GEN	80054500	0.00221682	105.97
40700	MENDO CO SC SV AD	80054600	0.00013191	6.31
40900	CALISTOGA JT UNIF	80053700	0.00158775	75.90
41200	NAPA JT J/C GEN	80053800	0.00027724	13.25
41300	NAPA CO SC SV AD	80053900	0.00010332	4.94
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	127.62
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	70.53
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	189.23
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	639.87
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	352.55
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,539.46
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	110.16
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	205.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	6.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	292.40
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**47,803.18**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	18,542.47
01300	COUNTY LIBRARY	72010100	0.02243704	1,938.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	8.99
01700	EDUC REV AUGM TR	80051700	0.12862044	11,113.48
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	1.19
03100	SHILOH CEMETERY	61020100	0.00054026	46.68
03400	CLOVERDALE FIRE	64030100	0.00088432	76.41
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	29.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	127.82
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	100.82
04100	GRATON FIRE GENERAL	64080100	0.00091291	78.88
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	104.69
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	79.47
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	45.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	98.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	456.28
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	155.95
05500	RANCHO ADOBE FIRE	64110100	0.00402490	347.77
05600	TIMBER COVE FIRE	64160100	0.00016464	14.23
05700	GEYSERVILLE FIRE	64050100	0.00119722	103.45
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	126.02
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	658.24
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	716.07
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	231.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	696.13
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	200.02
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	125.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	23.98
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	17.86
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	3.84
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 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.35
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.53
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	270.44
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.21
10600	MILL CREEK LN PERM RD	34170200	0.00001586	1.37
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.27
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.47
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	152.41
11600	NO SON CO AIR POL CON	66120100	0.00018084	15.63
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	7.89
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	21.55
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	40.30
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	2.99
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	13.80
13500	CAZADERO COM SERV	62020100	0.00030122	26.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	2.62
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	26.29
14000	FORESTVILLE WATER	71010100	0.00018165	15.70
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.66
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	41.09
15600	CSA #41 ZN3 ROSE LIT	80052100	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 2018				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	17.46
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	214.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	115.42
26600	ALEXANDER VLY UN EL	90010101	0.00139925	120.90
26700	BELLEVUE UN ELEM	90010201	0.00547682	473.23
26800	BENNETT VLY UN EL	90010301	0.00247919	214.21
27000	CINNABAR ELEM	90010501	0.00068834	59.48
27600	DUNHAM ELEM	90010901	0.00003474	3.00
27700	FORESTVILLE UN EL	90011001	0.00203931	176.21
27800	FORT ROSS ELEM	90011101	0.00028906	24.98
27900	GRAVENSTEIN UN EL	90011302	0.00163150	140.97
28000	GUERNEVILLE ELEM	90011401	0.00115499	99.80
29800	HARMONY UN ELEM	90011501	0.00175393	151.55
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	108.66
30100	KENWOOD ELEM	90011901	0.00184387	159.32
30600	LIBERTY ELEM	90012001	0.00047864	41.36
30800	MARK WEST UN ELEM	90012101	0.00477134	412.27
30900	MONTE RIO UN ELEM	90012301	0.00076888	66.44
31000	MONTGOMERY ELEM	90012201	0.00038250	33.05
31100	OAK GROVE UN ELEM	90012401	0.00193203	166.94
31200	OLD ADOBE UN ELEM	90012504	0.00790493	683.03
31300	PETALUMA CITY ELEM	90012620	0.01010478	873.11
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	292.65
31500	RINCON VLY UN ELEM	90013004	0.00966420	835.04
31600	ROSELAND ELEM	90015601	0.00156368	135.11
31700	SANTA ROSA CITY EL	90013223	0.01663669	1,437.50
31800	WINDSOR UNIFIED	90015302	0.02078467	1,795.90
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	327.07
32000	TWIN HILLS UN ELEM	90014501	0.00183225	158.32
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	114.55
32500	WEST SIDE UN ELEM	90015001	0.00109865	94.93
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	76.04
33000	WRIGHT ELEM	90015401	0.00313014	270.46
33100	WEST SON CTY UN HSD	90015102	0.01208124	1,043.88
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,791.43

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	2,405.44
33700	SANTA ROSA CITY HI	90013212	0.06909547	5,970.21
33800	CLOVERDALE UNIFIED	90010601	0.00185638	160.40
34000	COTATI-RP UNIFIED	90010701	0.02648131	2,288.12
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	84.39
34200	SONOMA VLY UNIFIED	90014401	0.04995110	4,316.04
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	5,447.92
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,931.81
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	976.10
34600	HEALDSBURG AWUF	90011703	0.00739304	638.80
34700	PETALUMA AWUF	90011704	0.01747080	1,509.57
34800	SANTA ROSA AWUF	90011705	0.03070654	2,653.21
34900	PT ARENA AWUF	90011701	0.00145558	125.77
35000	CLOVERDALE AWUF	90014702	0.00580287	501.40
35100	GEYSERVILLE AWUF	90014701	0.00378589	327.12
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	314.20
40000	LAGUNA JT GEN	80053300	0.00000228	0.20
40100	UNION JT GEN	80053400	0.00000223	0.19
40300	MARIN CO SCH ADMIN	80053600	0.00020220	17.47
40500	SHORELINE JT UNIF	80053500	0.00388750	335.90
40600	PT ARENA HI GEN	80054500	0.00221682	191.54
40700	MENDO CO SC SV AD	80054600	0.00013191	11.40
40900	CALISTOGA JT UNIF	80053700	0.00158775	137.19
41200	NAPA JT J/C GEN	80053800	0.00027724	23.95
41300	NAPA CO SC SV AD	80053900	0.00010332	8.93
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	230.68
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	127.48
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	342.04
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	1,156.57
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	637.24
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2,782.61
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	199.11
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	371.04
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	12.54
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	528.52
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**86,405.21**

Calculation Difference Given to Tax Code 01200 **0.09-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	9,378.81
01300	COUNTY LIBRARY	72010100	0.02243704	980.58
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	4.54
01700	EDUC REV AUGM TR	80051700	0.12862044	5,621.18
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.60
03100	SHILOH CEMETERY	61020100	0.00054026	23.61
03400	CLOVERDALE FIRE	64030100	0.00088432	38.65
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	15.15
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	64.65
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	50.99
04100	GRATON FIRE GENERAL	64080100	0.00091291	39.90
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	52.95
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	40.20
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	23.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	50.06
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	230.79
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	78.88
05500	RANCHO ADOBE FIRE	64110100	0.00402490	175.90
05600	TIMBER COVE FIRE	64160100	0.00016464	7.20
05700	GEYSERVILLE FIRE	64050100	0.00119722	52.32
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	63.74
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	332.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	362.19
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	116.85
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	352.10
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	101.17
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	63.39
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	12.13
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	9.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	1.94
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.17
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.27
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	136.79
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.69
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.14
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.24
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	77.09
11600	NO SON CO AIR POL CON	66120100	0.00018084	7.90
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	3.99
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	10.90
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	20.39
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.51
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	6.98
13500	CAZADERO COM SERV	62020100	0.00030122	13.16
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.33
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	13.30
14000	FORESTVILLE WATER	71010100	0.00018165	7.94
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.33
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	20.78
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	8.83
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	108.51
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	58.38
26600	ALEXANDER VLY UN EL	90010101	0.00139925	61.15
26700	BELLEVUE UN ELEM	90010201	0.00547682	239.36
26800	BENNETT VLY UN EL	90010301	0.00247919	108.35
27000	CINNABAR ELEM	90010501	0.00068834	30.08
27600	DUNHAM ELEM	90010901	0.00003474	1.52
27700	FORESTVILLE UN EL	90011001	0.00203931	89.13
27800	FORT ROSS ELEM	90011101	0.00028906	12.63
27900	GRAVENSTEIN UN EL	90011302	0.00163150	71.30
28000	GUERNEVILLE ELEM	90011401	0.00115499	50.48
29800	HARMONY UN ELEM	90011501	0.00175393	76.65
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	54.96
30100	KENWOOD ELEM	90011901	0.00184387	80.58
30600	LIBERTY ELEM	90012001	0.00047864	20.92
30800	MARK WEST UN ELEM	90012101	0.00477134	208.53
30900	MONTE RIO UN ELEM	90012301	0.00076888	33.60
31000	MONTGOMERY ELEM	90012201	0.00038250	16.72
31100	OAK GROVE UN ELEM	90012401	0.00193203	84.44
31200	OLD ADOBE UN ELEM	90012504	0.00790493	345.47
31300	PETALUMA CITY ELEM	90012620	0.01010478	441.62
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	148.02
31500	RINCON VLY UN ELEM	90013004	0.00966420	422.36
31600	ROSELAND ELEM	90015601	0.00156368	68.34
31700	SANTA ROSA CITY EL	90013223	0.01663669	727.08
31800	WINDSOR UNIFIED	90015302	0.02078467	908.37
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	165.43
32000	TWIN HILLS UN ELEM	90014501	0.00183225	80.08
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	57.94
32500	WEST SIDE UN ELEM	90015001	0.00109865	48.02
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	38.46
33000	WRIGHT ELEM	90015401	0.00313014	136.80
33100	WEST SON CTY UN HSD	90015102	0.01208124	527.99
33200	HEALDSBURG UNIFIED	90011601	0.02073288	906.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,216.67
33700	SANTA ROSA CITY HI	90013212	0.06909547	3,019.72
33800	CLOVERDALE UNIFIED	90010601	0.00185638	81.13
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,157.33
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	42.68
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2,183.05
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	2,755.55
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	977.11
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	493.71
34600	HEALDSBURG AWUF	90011703	0.00739304	323.10
34700	PETALUMA AWUF	90011704	0.01747080	763.54
34800	SANTA ROSA AWUF	90011705	0.03070654	1,341.99
34900	PT ARENA AWUF	90011701	0.00145558	63.61
35000	CLOVERDALE AWUF	90014702	0.00580287	253.61
35100	GEYSERVILLE AWUF	90014701	0.00378589	165.46
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	158.92
40000	LAGUNA JT GEN	80053300	0.00000228	0.10
40100	UNION JT GEN	80053400	0.00000223	0.10
40300	MARIN CO SCH ADMIN	80053600	0.00020220	8.84
40500	SHORELINE JT UNIF	80053500	0.00388750	169.90
40600	PT ARENA HI GEN	80054500	0.00221682	96.88
40700	MENDO CO SC SV AD	80054600	0.00013191	5.76
40900	CALISTOGA JT UNIF	80053700	0.00158775	69.39
41200	NAPA JT J/C GEN	80053800	0.00027724	12.12
41300	NAPA CO SC SV AD	80053900	0.00010332	4.52
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	116.68
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	64.48
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	173.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	584.99
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	322.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,407.44
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	100.71
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	187.67
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	6.34
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	267.32
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**43,703.66**

Calculation Difference Given to Tax Code 01200 **0.01**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	996.20
01300	COUNTY LIBRARY	72010100	0.02243704	104.16
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.48
01700	EDUC REV AUGM TR	80051700	0.12862044	597.08
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.06
03100	SHILOH CEMETERY	61020100	0.00054026	2.51
03400	CLOVERDALE FIRE	64030100	0.00088432	4.11
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	1.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	6.87
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	5.42
04100	GRATON FIRE GENERAL	64080100	0.00091291	4.24
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	5.62
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	4.27
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	2.46
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	5.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	24.51
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	8.38
05500	RANCHO ADOBE FIRE	64110100	0.00402490	18.68
05600	TIMBER COVE FIRE	64160100	0.00016464	0.76
05700	GEYSERVILLE FIRE	64050100	0.00119722	5.56
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	6.77
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	35.36
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	38.47
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	12.41
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	37.40
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	10.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	6.73
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	1.29
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.96
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.21
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.03
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	14.53
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.07
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	8.19
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.84
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.42
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	1.16
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	2.17
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.16
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.74
13500	CAZADERO COM SERV	62020100	0.00030122	1.40
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	1.41
14000	FORESTVILLE WATER	71010100	0.00018165	0.84
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.04
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	2.21
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.94
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	11.53
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	6.20
26600	ALEXANDER VLY UN EL	90010101	0.00139925	6.50
26700	BELLEVUE UN ELEM	90010201	0.00547682	25.42
26800	BENNETT VLY UN EL	90010301	0.00247919	11.51
27000	CINNABAR ELEM	90010501	0.00068834	3.20
27600	DUNHAM ELEM	90010901	0.00003474	0.16
27700	FORESTVILLE UN EL	90011001	0.00203931	9.47
27800	FORT ROSS ELEM	90011101	0.00028906	1.34
27900	GRAVENSTEIN UN EL	90011302	0.00163150	7.57
28000	GUERNEVILLE ELEM	90011401	0.00115499	5.36
29800	HARMONY UN ELEM	90011501	0.00175393	8.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	5.84
30100	KENWOOD ELEM	90011901	0.00184387	8.56
30600	LIBERTY ELEM	90012001	0.00047864	2.22
30800	MARK WEST UN ELEM	90012101	0.00477134	22.15
30900	MONTE RIO UN ELEM	90012301	0.00076888	3.57
31000	MONTGOMERY ELEM	90012201	0.00038250	1.78
31100	OAK GROVE UN ELEM	90012401	0.00193203	8.97
31200	OLD ADOBE UN ELEM	90012504	0.00790493	36.70
31300	PETALUMA CITY ELEM	90012620	0.01010478	46.91
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	15.72
31500	RINCON VLY UN ELEM	90013004	0.00966420	44.86
31600	ROSELAND ELEM	90015601	0.00156368	7.26
31700	SANTA ROSA CITY EL	90013223	0.01663669	77.23
31800	WINDSOR UNIFIED	90015302	0.02078467	96.49
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	17.57
32000	TWIN HILLS UN ELEM	90014501	0.00183225	8.51
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	6.15
32500	WEST SIDE UN ELEM	90015001	0.00109865	5.10
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	4.09
33000	WRIGHT ELEM	90015401	0.00313014	14.53
33100	WEST SON CTY UN HSD	90015102	0.01208124	56.08
33200	HEALDSBURG UNIFIED	90011601	0.02073288	96.25

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	129.23
33700	SANTA ROSA CITY HI	90013212	0.06909547	320.76
33800	CLOVERDALE UNIFIED	90010601	0.00185638	8.62
34000	COTATI-RP UNIFIED	90010701	0.02648131	122.93
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	4.53
34200	SONOMA VLY UNIFIED	90014401	0.04995110	231.88
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	292.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	103.79
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	52.44
34600	HEALDSBURG AWUF	90011703	0.00739304	34.32
34700	PETALUMA AWUF	90011704	0.01747080	81.10
34800	SANTA ROSA AWUF	90011705	0.03070654	142.55
34900	PT ARENA AWUF	90011701	0.00145558	6.76
35000	CLOVERDALE AWUF	90014702	0.00580287	26.94
35100	GEYSERVILLE AWUF	90014701	0.00378589	17.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	16.88
40000	LAGUNA JT GEN	80053300	0.00000228	0.01
40100	UNION JT GEN	80053400	0.00000223	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.94
40500	SHORELINE JT UNIF	80053500	0.00388750	18.05
40600	PT ARENA HI GEN	80054500	0.00221682	10.29
40700	MENDO CO SC SV AD	80054600	0.00013191	0.61
40900	CALISTOGA JT UNIF	80053700	0.00158775	7.37
41200	NAPA JT J/C GEN	80053800	0.00027724	1.29
41300	NAPA CO SC SV AD	80053900	0.00010332	0.48
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	12.39
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	6.85
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	18.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	62.14
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	34.24
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	149.50
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	10.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	19.93
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.67
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	28.40
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**4,642.21**

Calculation Difference Given to Tax Code 01200 **0.02-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21459997	2,730.39
01300	COUNTY LIBRARY	72010100	0.02243704	285.47
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	1.32
01700	EDUC REV AUGM TR	80051700	0.12862044	1,636.47
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.18
03100	SHILOH CEMETERY	61020100	0.00054026	6.87
03400	CLOVERDALE FIRE	64030100	0.00088432	11.25
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	4.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	18.82
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	14.85
04100	GRATON FIRE GENERAL	64080100	0.00091291	11.62
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	15.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	11.70
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	6.75
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	14.57
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	67.19
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	22.96
05500	RANCHO ADOBE FIRE	64110100	0.00402490	51.21
05600	TIMBER COVE FIRE	64160100	0.00016464	2.09
05700	GEYSERVILLE FIRE	64050100	0.00119722	15.23
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	18.56
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	96.93
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	105.44
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	34.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	102.51
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	29.45
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	18.46
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	3.53
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	2.63
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.57
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.05
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.08
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	39.82
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.03
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.20
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.04
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.07
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	22.44
11600	NO SON CO AIR POL CON	66120100	0.00018084	2.30
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	1.16
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	3.17
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	5.93
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.44
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	2.03
13500	CAZADERO COM SERV	62020100	0.00030122	3.83
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.39
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	3.87
14000	FORESTVILLE WATER	71010100	0.00018165	2.31
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.10
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	6.05
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	2.57
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	31.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	17.00
26600	ALEXANDER VLY UN EL	90010101	0.00139925	17.80
26700	BELLEVUE UN ELEM	90010201	0.00547682	69.68
26800	BENNETT VLY UN EL	90010301	0.00247919	31.54
27000	CINNABAR ELEM	90010501	0.00068834	8.76
27600	DUNHAM ELEM	90010901	0.00003474	0.44
27700	FORESTVILLE UN EL	90011001	0.00203931	25.95
27800	FORT ROSS ELEM	90011101	0.00028906	3.68
27900	GRAVENSTEIN UN EL	90011302	0.00163150	20.76
28000	GUERNEVILLE ELEM	90011401	0.00115499	14.70
29800	HARMONY UN ELEM	90011501	0.00175393	22.32
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	16.00
30100	KENWOOD ELEM	90011901	0.00184387	23.46
30600	LIBERTY ELEM	90012001	0.00047864	6.09
30800	MARK WEST UN ELEM	90012101	0.00477134	60.71
30900	MONTE RIO UN ELEM	90012301	0.00076888	9.78
31000	MONTGOMERY ELEM	90012201	0.00038250	4.87
31100	OAK GROVE UN ELEM	90012401	0.00193203	24.58
31200	OLD ADOBE UN ELEM	90012504	0.00790493	100.58
31300	PETALUMA CITY ELEM	90012620	0.01010478	128.57
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	43.09
31500	RINCON VLY UN ELEM	90013004	0.00966420	122.96
31600	ROSELAND ELEM	90015601	0.00156368	19.90
31700	SANTA ROSA CITY EL	90013223	0.01663669	211.67
31800	WINDSOR UNIFIED	90015302	0.02078467	264.45
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	48.16
32000	TWIN HILLS UN ELEM	90014501	0.00183225	23.31
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	16.87
32500	WEST SIDE UN ELEM	90015001	0.00109865	13.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	11.20
33000	WRIGHT ELEM	90015401	0.00313014	39.83
33100	WEST SON CTY UN HSD	90015102	0.01208124	153.71
33200	HEALDSBURG UNIFIED	90011601	0.02073288	263.79

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33600	PETALUMA CITY JT HI	90012607	0.02783908	354.20
33700	SANTA ROSA CITY HI	90013212	0.06909547	879.12
33800	CLOVERDALE UNIFIED	90010601	0.00185638	23.62
34000	COTATI-RP UNIFIED	90010701	0.02648131	336.93
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	12.43
34200	SONOMA VLY UNIFIED	90014401	0.04995110	635.54
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	802.21
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	284.46
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	143.73
34600	HEALDSBURG AWUF	90011703	0.00739304	94.06
34700	PETALUMA AWUF	90011704	0.01747080	222.29
34800	SANTA ROSA AWUF	90011705	0.03070654	390.69
34900	PT ARENA AWUF	90011701	0.00145558	18.52
35000	CLOVERDALE AWUF	90014702	0.00580287	73.83
35100	GEYSERVILLE AWUF	90014701	0.00378589	48.17
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	46.27
40000	LAGUNA JT GEN	80053300	0.00000228	0.03
40100	UNION JT GEN	80053400	0.00000223	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020220	2.57
40500	SHORELINE JT UNIF	80053500	0.00388750	49.46
40600	PT ARENA HI GEN	80054500	0.00221682	28.21
40700	MENDO CO SC SV AD	80054600	0.00013191	1.68
40900	CALISTOGA JT UNIF	80053700	0.00158775	20.20
41200	NAPA JT J/C GEN	80053800	0.00027724	3.53
41300	NAPA CO SC SV AD	80053900	0.00010332	1.31
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	33.97
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	18.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	50.37
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	170.31
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	93.83
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	409.74
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	29.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	54.64
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	1.85
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	77.82
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**12,723.27**

Calculation Difference Given to Tax Code 01200 **0.02-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21459997	839.65
01300	COUNTY LIBRARY	72010100	0.02243704	87.79
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.41
01700	EDUC REV AUGM TR	80051700	0.12862044	503.26
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.05
03100	SHILOH CEMETERY	61020100	0.00054026	2.11
03400	CLOVERDALE FIRE	64030100	0.00088432	3.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	1.36
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	5.79
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	4.57
04100	GRATON FIRE GENERAL	64080100	0.00091291	3.57
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	4.74
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	3.60
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	2.08
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	4.48
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	20.66
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	7.06
05500	RANCHO ADOBE FIRE	64110100	0.00402490	15.75
05600	TIMBER COVE FIRE	64160100	0.00016464	0.64
05700	GEYSERVILLE FIRE	64050100	0.00119722	4.68
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	5.71
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	29.81
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	32.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	10.46
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	31.52
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	9.06
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	5.68
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	1.09
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.81
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.17
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.02
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	0.00312991	12.25
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	6.90
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.71
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.36
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.98
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	1.83
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.14
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.62
13500	CAZADERO COM SERV	62020100	0.00030122	1.18
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	1.19
14000	FORESTVILLE WATER	71010100	0.00018165	0.71
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	1.86
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.79
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	9.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	5.23
26600	ALEXANDER VLY UN EL	90010101	0.00139925	5.47
26700	BELLEVUE UN ELEM	90010201	0.00547682	21.43
26800	BENNETT VLY UN EL	90010301	0.00247919	9.70
27000	CINNABAR ELEM	90010501	0.00068834	2.69
27600	DUNHAM ELEM	90010901	0.00003474	0.14
27700	FORESTVILLE UN EL	90011001	0.00203931	7.98
27800	FORT ROSS ELEM	90011101	0.00028906	1.13
27900	GRAVENSTEIN UN EL	90011302	0.00163150	6.38
28000	GUERNEVILLE ELEM	90011401	0.00115499	4.52
29800	HARMONY UN ELEM	90011501	0.00175393	6.86
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	4.92
30100	KENWOOD ELEM	90011901	0.00184387	7.21
30600	LIBERTY ELEM	90012001	0.00047864	1.87
30800	MARK WEST UN ELEM	90012101	0.00477134	18.67
30900	MONTE RIO UN ELEM	90012301	0.00076888	3.01
31000	MONTGOMERY ELEM	90012201	0.00038250	1.50
31100	OAK GROVE UN ELEM	90012401	0.00193203	7.56
31200	OLD ADOBE UN ELEM	90012504	0.00790493	30.93
31300	PETALUMA CITY ELEM	90012620	0.01010478	39.54
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	13.25
31500	RINCON VLY UN ELEM	90013004	0.00966420	37.81
31600	ROSELAND ELEM	90015601	0.00156368	6.12
31700	SANTA ROSA CITY EL	90013223	0.01663669	65.10
31800	WINDSOR UNIFIED	90015302	0.02078467	81.33
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	14.81
32000	TWIN HILLS UN ELEM	90014501	0.00183225	7.17
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	5.19
32500	WEST SIDE UN ELEM	90015001	0.00109865	4.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	3.44
33000	WRIGHT ELEM	90015401	0.00313014	12.25
33100	WEST SON CTY UN HSD	90015102	0.01208124	47.27
33200	HEALDSBURG UNIFIED	90011601	0.02073288	81.12

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33600	PETALUMA CITY JT HI	90012607	0.02783908	108.93
33700	SANTA ROSA CITY HI	90013212	0.06909547	270.35
33800	CLOVERDALE UNIFIED	90010601	0.00185638	7.26
34000	COTATI-RP UNIFIED	90010701	0.02648131	103.61
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	3.82
34200	SONOMA VLY UNIFIED	90014401	0.04995110	195.45
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	246.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	87.48
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	44.20
34600	HEALDSBURG AWUF	90011703	0.00739304	28.93
34700	PETALUMA AWUF	90011704	0.01747080	68.36
34800	SANTA ROSA AWUF	90011705	0.03070654	120.15
34900	PT ARENA AWUF	90011701	0.00145558	5.70
35000	CLOVERDALE AWUF	90014702	0.00580287	22.71
35100	GEYSERVILLE AWUF	90014701	0.00378589	14.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	14.23
40000	LAGUNA JT GEN	80053300	0.00000228	0.01
40100	UNION JT GEN	80053400	0.00000223	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.79
40500	SHORELINE JT UNIF	80053500	0.00388750	15.21
40600	PT ARENA HI GEN	80054500	0.00221682	8.67
40700	MENDO CO SC SV AD	80054600	0.00013191	0.52
40900	CALISTOGA JT UNIF	80053700	0.00158775	6.21
41200	NAPA JT J/C GEN	80053800	0.00027724	1.08
41300	NAPA CO SC SV AD	80053900	0.00010332	0.40
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	10.45
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	5.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	15.49
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	52.37
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	28.86
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	126.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	9.02
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	16.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	23.93
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**3,912.74**

Calculation Difference Given to Tax Code 01200 **0.02-**

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21459997	1,043.17
01300	COUNTY LIBRARY	72010100	0.02243704	109.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.51
01700	EDUC REV AUGM TR	80051700	0.12862044	625.23
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.07
03100	SHILOH CEMETERY	61020100	0.00054026	2.63
03400	CLOVERDALE FIRE	64030100	0.00088432	4.30
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	1.68
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	7.19
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	5.67
04100	GRATON FIRE GENERAL	64080100	0.00091291	4.44
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	5.89
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	4.47
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	2.58
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	5.57
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	25.67
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	8.77
05500	RANCHO ADOBE FIRE	64110100	0.00402490	19.57
05600	TIMBER COVE FIRE	64160100	0.00016464	0.80
05700	GEYSERVILLE FIRE	64050100	0.00119722	5.82
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	7.09
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	37.03
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	40.28
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	13.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	39.16
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	11.25
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	7.05
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	1.35
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	1.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.22
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.03
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	15.21
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	8.57
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.88
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.44
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	1.21
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	2.27
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.17
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.78
13500	CAZADERO COM SERV	62020100	0.00030122	1.46
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.15
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	1.48
14000	FORESTVILLE WATER	71010100	0.00018165	0.88
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.04
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	2.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.98
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	12.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	6.49
26600	ALEXANDER VLY UN EL	90010101	0.00139925	6.80
26700	BELLEVUE UN ELEM	90010201	0.00547682	26.62
26800	BENNETT VLY UN EL	90010301	0.00247919	12.05
27000	CINNABAR ELEM	90010501	0.00068834	3.35
27600	DUNHAM ELEM	90010901	0.00003474	0.17
27700	FORESTVILLE UN EL	90011001	0.00203931	9.91
27800	FORT ROSS ELEM	90011101	0.00028906	1.41
27900	GRAVENSTEIN UN EL	90011302	0.00163150	7.93
28000	GUERNEVILLE ELEM	90011401	0.00115499	5.61
29800	HARMONY UN ELEM	90011501	0.00175393	8.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	6.11
30100	KENWOOD ELEM	90011901	0.00184387	8.96
30600	LIBERTY ELEM	90012001	0.00047864	2.33
30800	MARK WEST UN ELEM	90012101	0.00477134	23.19
30900	MONTE RIO UN ELEM	90012301	0.00076888	3.74
31000	MONTGOMERY ELEM	90012201	0.00038250	1.86
31100	OAK GROVE UN ELEM	90012401	0.00193203	9.39
31200	OLD ADOBE UN ELEM	90012504	0.00790493	38.43
31300	PETALUMA CITY ELEM	90012620	0.01010478	49.12
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	16.46
31500	RINCON VLY UN ELEM	90013004	0.00966420	46.98
31600	ROSELAND ELEM	90015601	0.00156368	7.60
31700	SANTA ROSA CITY EL	90013223	0.01663669	80.87
31800	WINDSOR UNIFIED	90015302	0.02078467	101.03
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	18.40
32000	TWIN HILLS UN ELEM	90014501	0.00183225	8.91
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	6.44
32500	WEST SIDE UN ELEM	90015001	0.00109865	5.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	4.28
33000	WRIGHT ELEM	90015401	0.00313014	15.22
33100	WEST SON CTY UN HSD	90015102	0.01208124	58.73
33200	HEALDSBURG UNIFIED	90011601	0.02073288	100.78

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33600	PETALUMA CITY JT HI	90012607	0.02783908	135.33
33700	SANTA ROSA CITY HI	90013212	0.06909547	335.87
33800	CLOVERDALE UNIFIED	90010601	0.00185638	9.02
34000	COTATI-RP UNIFIED	90010701	0.02648131	128.73
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	4.75
34200	SONOMA VLY UNIFIED	90014401	0.04995110	242.81
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	306.49
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	108.68
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	54.91
34600	HEALDSBURG AWUF	90011703	0.00739304	35.94
34700	PETALUMA AWUF	90011704	0.01747080	84.93
34800	SANTA ROSA AWUF	90011705	0.03070654	149.27
34900	PT ARENA AWUF	90011701	0.00145558	7.08
35000	CLOVERDALE AWUF	90014702	0.00580287	28.21
35100	GEYSERVILLE AWUF	90014701	0.00378589	18.40
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	17.68
40000	LAGUNA JT GEN	80053300	0.00000228	0.01
40100	UNION JT GEN	80053400	0.00000223	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.98
40500	SHORELINE JT UNIF	80053500	0.00388750	18.90
40600	PT ARENA HI GEN	80054500	0.00221682	10.78
40700	MENDO CO SC SV AD	80054600	0.00013191	0.64
40900	CALISTOGA JT UNIF	80053700	0.00158775	7.72
41200	NAPA JT J/C GEN	80053800	0.00027724	1.35
41300	NAPA CO SC SV AD	80053900	0.00010332	0.50
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	12.98
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	7.17
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	19.24
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	65.07
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	35.85
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	156.54
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	11.20
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	20.87
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.71
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	29.73
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**4,861.02**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21459997	135.47
01300	COUNTY LIBRARY	72010100	0.02243704	14.16
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.07
01700	EDUC REV AUGM TR	80051700	0.12862044	81.19
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.01
03100	SHILOH CEMETERY	61020100	0.00054026	0.34
03400	CLOVERDALE FIRE	64030100	0.00088432	0.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.22
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.93
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.74
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.58
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.76
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.58
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.34
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.72
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	3.33
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	1.14
05500	RANCHO ADOBE FIRE	64110100	0.00402490	2.54
05600	TIMBER COVE FIRE	64160100	0.00016464	0.10
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.76
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.92
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	4.81
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	5.23
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	1.69
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	5.09
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	1.46
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.92
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.13
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.03
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 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000619	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	1.98
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	1.11
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.11
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.06
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.16
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.29
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.02
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.10
13500	CAZADERO COM SERV	62020100	0.00030122	0.19
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.19
14000	FORESTVILLE WATER	71010100	0.00018165	0.11
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.30
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020210	0.13
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	1.57
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.84
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.88
26700	BELLEVUE UN ELEM	90010201	0.00547682	3.46
26800	BENNETT VLY UN EL	90010301	0.00247919	1.57
27000	CINNABAR ELEM	90010501	0.00068834	0.43
27600	DUNHAM ELEM	90010901	0.00003474	0.02
27700	FORESTVILLE UN EL	90011001	0.00203931	1.29
27800	FORT ROSS ELEM	90011101	0.00028906	0.18
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.03
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.73
29800	HARMONY UN ELEM	90011501	0.00175393	1.11
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.79
30100	KENWOOD ELEM	90011901	0.00184387	1.16
30600	LIBERTY ELEM	90012001	0.00047864	0.30
30800	MARK WEST UN ELEM	90012101	0.00477134	3.01
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.49
31000	MONTGOMERY ELEM	90012201	0.00038250	0.24
31100	OAK GROVE UN ELEM	90012401	0.00193203	1.22
31200	OLD ADOBE UN ELEM	90012504	0.00790493	4.99
31300	PETALUMA CITY ELEM	90012620	0.01010478	6.38
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	2.14
31500	RINCON VLY UN ELEM	90013004	0.00966420	6.10
31600	ROSELAND ELEM	90015601	0.00156368	0.99
31700	SANTA ROSA CITY EL	90013223	0.01663669	10.50
31800	WINDSOR UNIFIED	90015302	0.02078467	13.12
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	2.39
32000	TWIN HILLS UN ELEM	90014501	0.00183225	1.16
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.84
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.69
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.56
33000	WRIGHT ELEM	90015401	0.00313014	1.98
33100	WEST SON CTY UN HSD	90015102	0.01208124	7.63
33200	HEALDSBURG UNIFIED	90011601	0.02073288	13.09

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33600	PETALUMA CITY JT HI	90012607	0.02783908	17.57
33700	SANTA ROSA CITY HI	90013212	0.06909547	43.62
33800	CLOVERDALE UNIFIED	90010601	0.00185638	1.17
34000	COTATI-RP UNIFIED	90010701	0.02648131	16.72
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.62
34200	SONOMA VLY UNIFIED	90014401	0.04995110	31.53
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	39.80
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	14.11
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	7.13
34600	HEALDSBURG AWUF	90011703	0.00739304	4.67
34700	PETALUMA AWUF	90011704	0.01747080	11.03
34800	SANTA ROSA AWUF	90011705	0.03070654	19.38
34900	PT ARENA AWUF	90011701	0.00145558	0.92
35000	CLOVERDALE AWUF	90014702	0.00580287	3.66
35100	GEYSERVILLE AWUF	90014701	0.00378589	2.39
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	2.30
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.13
40500	SHORELINE JT UNIF	80053500	0.00388750	2.45
40600	PT ARENA HI GEN	80054500	0.00221682	1.40
40700	MENDO CO SC SV AD	80054600	0.00013191	0.08
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.00
41200	NAPA JT J/C GEN	80053800	0.00027724	0.18
41300	NAPA CO SC SV AD	80053900	0.00010332	0.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	1.69
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.93
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	2.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	8.45
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	4.66
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	20.33
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	1.45
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	2.71
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.09
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	3.86
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**631.26**

Calculation Difference Given to Tax Code 01200 **0.00**

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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	85,781,613.05
01300	COUNTY LIBRARY	72010100	8,968,712.75
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	41,567.72
01700	EDUC REV AUGM TR	80051700	51,413,189.08
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,524.23
03100	SHILOH CEMETERY	61020100	215,957.04
03400	CLOVERDALE FIRE	64030100	353,487.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	138,533.74
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	591,301.62
04000	GLEN ELLEN FIRE GENRL	64060100	466,394.64
04100	GRATON FIRE GENERAL	64080100	364,915.69
04200	RUSSIAN RVR FIRE GNRL	64180800	484,326.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	367,649.82
04500	MONTE RIO FIRE GENRAL	64100100	212,135.65
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	457,824.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,110,863.54
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	721,473.02
05500	RANCHO ADOBE FIRE	64110100	1,608,865.15
05600	TIMBER COVE FIRE	64160100	65,811.21
05700	GEYSERVILLE FIRE	64050100	478,562.34
05800	NORTH SONOMA COAST FPD	64190100	582,999.27
05900	SONOMA COUNTY FIRE DISTRICT	64180700	3,045,163.75
06000	GEN #1 SOCO WATER AGN	33010100	3,312,673.71
06100	SPRING LAKE PARK SCWA	33010200	1,068,724.74
06200	ZN 1A LAGUNA-MARK W	33020100	3,220,456.45
06300	ZN 2A PETALUMA BASN	33020200	925,314.33
06400	ZN 3A VAL OF THE MOON	33020300	579,825.43

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	110,932.53
06600	ZN 8A SO CSTL SHD PRO	33020600	82,627.76
07000	CLOVERDALE HEALTH CARE	65010100	17,759.92
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,598.91
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	2,474.31
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	1,251,112.61
10500	BITTNER LANE PERM RD	34170100	955.34
10600	MILL CREEK LN PERM RD	34170200	6,339.68
10700	MIRABEL HGHT PERM RD	34170300	795.47
10800	MONTE ROSA D#1 PRM RD	34170400	1,247.15
10900	PEAKS PIKE PERM RD	34170500	2,158.55
11500	BAY AREA AIR QUAL MGM	66010100	705,096.16
11600	NO SON CO AIR POL CON	66120100	72,286.80
12000	CAMP MEEKER REC&PK GN	67010100	36,491.16
12200	MONTE RIO REC&PK GNRL	67030300	99,676.18
12300	RUS RIVER REC&PK GNRL	67040100	186,457.12
13000	GOLD RIDGE RES CN LND	68010100	13,842.58
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	63,832.56

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	120,406.06
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	12,135.75
13800	OCCIDNTL CSD ZN2 FIRE	62040300	121,637.22
14000	FORESTVILLE WATER	71010100	72,610.58
14300	SONOMA MTN CO WTR GEN	71050100	3,057.92
15000	BODEGA BAY PUB GENERL	62010100	190,094.63
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	80,785.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	992,424.65
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	533,944.65
26600	ALEXANDER VLY UN EL	90010101	559,319.37
26700	BELLEVUE UN ELEM	90010201	2,189,238.21
26800	BENNETT VLY UN EL	90010301	991,001.61
27000	CINNABAR ELEM	90010501	275,148.76
27600	DUNHAM ELEM	90010901	13,886.55
27700	FORESTVILLE UN EL	90011001	815,169.29
27800	FORT ROSS ELEM	90011101	115,545.38
27900	GRAVENSTEIN UN EL	90011302	652,156.20
28000	GUERNEVILLE ELEM	90011401	461,681.83
29800	HARMONY UN ELEM	90011501	701,094.90
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	502,665.93
30100	KENWOOD ELEM	90011901	737,046.42
30600	LIBERTY ELEM	90012001	191,325.80
30800	MARK WEST UN ELEM	90012101	1,907,238.13
30900	MONTE RIO UN ELEM	90012301	307,342.86
31000	MONTGOMERY ELEM	90012201	152,895.96
31100	OAK GROVE UN ELEM	90012401	772,286.46
31200	OLD ADOBE UN ELEM	90012504	3,159,821.74
31300	PETALUMA CITY ELEM	90012620	4,039,163.35
31400	PINER-OLIVET UN ELEM	90012703	1,353,842.70
31500	RINCON VLY UN ELEM	90013004	3,863,051.17
31600	ROSELAND ELEM	90015601	625,046.66

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	6,650,150.54
31800	WINDSOR UNIFIED	90015302	8,308,214.22
31900	SEBASTOPOL UN ELEM	90014201	1,513,082.34
32000	TWIN HILLS UN ELEM	90014501	732,401.62
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	529,923.38
32500	WEST SIDE UN ELEM	90015001	439,161.15
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	351,756.65
33000	WRIGHT ELEM	90015401	1,251,204.56
33100	WEST SON CTY UN HSD	90015102	4,829,209.69
33200	HEALDSBURG UNIFIED	90011601	8,287,512.31
33600	PETALUMA CITY JT HI	90012607	11,128,059.30
33700	SANTA ROSA CITY HI	90013212	27,619,392.87
33800	CLOVERDALE UNIFIED	90010601	742,047.02
34000	COTATI-RP UNIFIED	90010701	10,585,320.64
34100	GEYSERVILLE UNIFIED	90011201	390,386.35
34200	SONOMA VLY UNIFIED	90014401	19,966,852.46
34300	SO CO JT JUN COLLEGE	90013401	25,203,165.13
34400	SCHOOL SERVICE ADMIN	90013905	8,936,938.37
34500	W.SON CTY UHSD AWUF	90011702	4,515,647.06
34600	HEALDSBURG AWUF	90011703	2,955,204.97
34700	PETALUMA AWUF	90011704	6,983,567.66
34800	SANTA ROSA AWUF	90011705	12,274,263.32
34900	PT ARENA AWUF	90011701	581,836.07
35000	CLOVERDALE AWUF	90014702	2,319,569.54
35100	GEYSERVILLE AWUF	90014701	1,513,326.17
35200	SCHOOLS EQUALIZAT AID	90013905	1,453,562.85
40000	LAGUNA JT GEN	80053300	911.38
40100	UNION JT GEN	80053400	891.40
40300	MARIN CO SCH ADMIN	80053600	80,825.00
40500	SHORELINE JT UNIF	80053500	1,553,942.53
40600	PT ARENA HI GEN	80054500	886,124.98
40700	MENDO CO SC SV AD	80054600	52,728.12
40900	CALISTOGA JT UNIF	80053700	634,668.10
41200	NAPA JT J/C GEN	80053800	110,820.59
41300	NAPA CO SC SV AD	80053900	41,299.90
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,067,185.78

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	589,758.66
43100	CITY OF HEALDSBURG- P 13	80052300	1,582,347.21
43500	CITY OF PETALUMA-PROP 13	80051900	5,350,542.93
43800	CITY OF ROHNERT PARK-P13	80052400	2,948,013.87
44500	CITY OF SANTA ROSA-PROP13	80052100	12,872,895.94
44900	CITY OF SEBASTOPOL- P 13	80050600	921,129.17
45000	CITY OF SONOMA-PROP 13	80052000	1,716,487.92
45100	CITY OF SONOMA ANNEX P-13	80052000	58,008.53
45400	TOWN OF WINDSOR-PROP 13	80054200	2,445,028.14
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**399,727,983.22**

Calculation Difference Given to Tax Code 01200 **0.15-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.31983033	1,686,072.55
01300	COUNTY LIBRARY	72010100	0.02482764	130,885.66
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	390.53
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001046	55.14
03100	SHILOH CEMETERY	61020100	0.00031856	1,679.38
03400	CLOVERDALE FIRE	64030100	0.00054630	2,879.97
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	1,421.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	6,345.21
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	4,296.86
04100	GRATON FIRE GENERAL	64080100	0.00067240	3,544.74
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	5,240.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	4,114.57
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	3,027.95
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	4,160.06
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	20,859.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	6,818.51
05500	RANCHO ADOBE FIRE	64110100	0.00364080	19,193.47
05600	TIMBER COVE FIRE	64160100	0.00039784	2,097.32
05700	GEYSERVILLE FIRE	64050100	0.00263607	13,896.76
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	682.22
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	37,900.93
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	49,488.02
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	15,966.04
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	35,001.72
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	9,273.05
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	5,041.98
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	1,168.12
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	854.66
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	1,250.62
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 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	7.59
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	8.28
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	12,308.85
10500	BITTNER LANE PERM RD	34170100	0.00000180	9.49
10600	MILL CREEK LN PERM RD	34170200	0.00001006	53.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	6.70
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	15.45
10900	PEAKS PIKE PERM RD	34170500	0.00000327	17.24
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	7,343.47
11600	NO SON CO AIR POL CON	66120100	0.00055221	2,911.13
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	373.61
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	1,544.21
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	1,971.38
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	148.77
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	865.68
13500	CAZADERO COM SERV	62020100	0.00038274	2,017.72
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	658.76
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	4,193.11
14000	FORESTVILLE WATER	71010100	0.00027450	1,447.10
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	31.74
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	2,072.81

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019421	1,023.83
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	53,669.22
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	6,276.78
26600	ALEXANDER VLY UN EL	90010101	0.00143614	7,571.00
26700	BELLEVUE UN ELEM	90010201	0.00381556	20,114.76
26800	BENNETT VLY UN EL	90010301	0.00179237	9,448.97
27000	CINNABAR ELEM	90010501	0.00044713	2,357.17
27600	DUNHAM ELEM	90010901	0.00003262	171.97
27700	FORESTVILLE UN EL	90011001	0.00165175	8,707.65
27800	FORT ROSS ELEM	90011101	0.00033061	1,742.90
27900	GRAVENSTEIN UN EL	90011302	0.00125122	6,596.15
28000	GUERNEVILLE ELEM	90011401	0.00098630	5,199.55
29800	HARMONY UN ELEM	90011501	0.00127818	6,738.27
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	4,956.57
30100	KENWOOD ELEM	90011901	0.00173634	9,153.59
30600	LIBERTY ELEM	90012001	0.00041626	2,194.43
30800	MARK WEST UN ELEM	90012101	0.00424652	22,386.69
30900	MONTE RIO UN ELEM	90012301	0.00088569	4,669.16
31000	MONTGOMERY ELEM	90012201	0.00042890	2,261.06
31100	OAK GROVE UN ELEM	90012401	0.00139822	7,371.10
31200	OLD ADOBE UN ELEM	90012504	0.00728937	38,427.90
31300	PETALUMA CITY ELEM	90012620	0.00770167	40,601.45
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	11,933.66
31500	RINCON VLY UN ELEM	90013004	0.00762514	40,198.00
31600	ROSELAND ELEM	90015601	0.00103438	5,453.02
31700	SANTA ROSA CITY EL	90013223	0.01981284	104,448.78
31800	WINDSOR UNIFIED	90015302	0.01312705	69,202.82
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	14,792.86
32000	TWIN HILLS UN ELEM	90014501	0.00124039	6,539.05
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	3,972.44
32500	WEST SIDE UN ELEM	90015001	0.00066198	3,489.81
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	3,832.00
33000	WRIGHT ELEM	90015401	0.00288369	15,202.16
33100	WEST SON CTY UN HSD	90015102	0.00951624	50,167.45

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	54,675.66
33600	PETALUMA CITY JT HI	90012607	0.02247334	118,474.33
33700	SANTA ROSA CITY HI	90013212	0.06273200	330,708.81
33800	CLOVERDALE UNIFIED	90010601	0.00967192	50,988.16
34000	COTATI-RP UNIFIED	90010701	0.01838580	96,925.75
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	30,180.16
34200	SONOMA VLY UNIFIED	90014401	0.03130819	165,049.64
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	360,746.73
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	128,635.04
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	46,810.17
34600	HEALDSBURG AWUF	90011703	0.00378295	19,942.85
34700	PETALUMA AWUF	90011704	0.01409544	74,307.95
34800	SANTA ROSA AWUF	90011705	0.02785641	146,852.65
34900	PT ARENA AWUF	90011701	0.00108927	5,742.38
35000	CLOVERDALE AWUF	90014702	0.03023089	159,370.36
35100	GEYSERVILLE AWUF	90014701	0.02219098	116,985.79
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	20,920.76
40000	LAGUNA JT GEN	80053300	0.00000189	9.96
40100	UNION JT GEN	80053400	0.00000289	15.24
40300	MARIN CO SCH ADMIN	80053600	0.00016584	874.27
40500	SHORELINE JT UNIF	80053500	0.00315820	16,649.31
40600	PT ARENA HI GEN	80054500	0.00165893	8,745.50
40700	MENDO CO SC SV AD	80054600	0.00009872	520.43
40900	CALISTOGA JT UNIF	80053700	0.00111910	5,899.64
41200	NAPA JT J/C GEN	80053800	0.00017973	947.50
41300	NAPA CO SC SV AD	80053900	0.00007280	383.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	11,377.17
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	4,344.41
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	6,458.29
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	53,093.23
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	33,184.86
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	182,379.33
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	9,821.89
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	9,252.38
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	507.72
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	32,776.14
46000	CLOVERDALE SA-TA	89020100	0.00138534	7,303.20
46200	COTATI SA	89030100	0.00166963	8,801.91
46400	HEALDSBURG SA-TA	89040100	0.00634453	33,446.92
46600	PETALUMA SA-CBD TA	89050100	0.00210790	11,112.37
46601	PETALUMA SA-CBD AA	89050100	0.00033173	1,748.80
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	32,861.38

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 2020				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	32,379.91
47100	SR SA-GATEWAY	89070500	0.00101104	5,329.97
47200	SR SA-PROJECT 1	89070500	0.00074374	3,920.83
47300	SR SA-PROJECT 2	89070500	0.00956291	50,413.48
47400	SR SA-PROJECT 3	89070500	0.00047131	2,484.64
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	942.59
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	11,823.37
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	1.05
47800	SEBASTOPOL SA	89080100	0.00140568	7,410.42
47900	SONOMA SA-AA	89090100	0.00109888	5,793.04
48000	SONOMA SA-TA	89090100	0.00303283	15,988.39
48100	WINDSOR SA-TA	89100100	0.00208280	10,980.05
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	5,282.32
49200	SC SA-SPRINGS TA	89010400	0.00146879	7,743.13
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	8,960.59
Tax Year 2020				
Total Unitary Distributed			**1.00000000**	**5,271,772.12**

Calculation Difference Given to Tax Code 01200 **0.07-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.31983033	77.63-
01300	COUNTY LIBRARY	72010100	0.02482764	6.03-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	0.02-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001046	0.00
03100	SHILOH CEMETERY	61020100	0.00031856	0.08-
03400	CLOVERDALE FIRE	64030100	0.00054630	0.13-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	0.07-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	0.29-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	0.20-
04100	GRATON FIRE GENERAL	64080100	0.00067240	0.16-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	0.24-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	0.19-
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	0.14-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	0.19-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	0.96-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	0.31-
05500	RANCHO ADOBE FIRE	64110100	0.00364080	0.88-
05600	TIMBER COVE FIRE	64160100	0.00039784	0.10-
05700	GEYSERVILLE FIRE	64050100	0.00263607	0.64-
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	0.03-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	1.75-
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	2.28-
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	0.74-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	1.61-
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	0.43-
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	0.23-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	0.05-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	0.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	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 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	0.57-
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001006	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	0.34-
11600	NO SON CO AIR POL CON	66120100	0.00055221	0.13-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	0.07-
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	0.09-
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	0.04-
13500	CAZADERO COM SERV	62020100	0.00038274	0.09-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	0.19-
14000	FORESTVILLE WATER	71010100	0.00027450	0.07-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	0.10-

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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	0.00019421	0.05-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	2.47-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	0.29-
26600	ALEXANDER VLY UN EL	90010101	0.00143614	0.35-
26700	BELLEVUE UN ELEM	90010201	0.00381556	0.93-
26800	BENNETT VLY UN EL	90010301	0.00179237	0.44-
27000	CINNABAR ELEM	90010501	0.00044713	0.11-
27600	DUNHAM ELEM	90010901	0.00003262	0.01-
27700	FORESTVILLE UN EL	90011001	0.00165175	0.40-
27800	FORT ROSS ELEM	90011101	0.00033061	0.08-
27900	GRAVENSTEIN UN EL	90011302	0.00125122	0.30-
28000	GUERNEVILLE ELEM	90011401	0.00098630	0.24-
29800	HARMONY UN ELEM	90011501	0.00127818	0.31-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	0.23-
30100	KENWOOD ELEM	90011901	0.00173634	0.42-
30600	LIBERTY ELEM	90012001	0.00041626	0.10-
30800	MARK WEST UN ELEM	90012101	0.00424652	1.03-
30900	MONTE RIO UN ELEM	90012301	0.00088569	0.21-
31000	MONTGOMERY ELEM	90012201	0.00042890	0.10-
31100	OAK GROVE UN ELEM	90012401	0.00139822	0.34-
31200	OLD ADOBE UN ELEM	90012504	0.00728937	1.77-
31300	PETALUMA CITY ELEM	90012620	0.00770167	1.87-
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	0.55-
31500	RINCON VLY UN ELEM	90013004	0.00762514	1.85-
31600	ROSELAND ELEM	90015601	0.00103438	0.25-
31700	SANTA ROSA CITY EL	90013223	0.01981284	4.81-
31800	WINDSOR UNIFIED	90015302	0.01312705	3.19-
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	0.68-
32000	TWIN HILLS UN ELEM	90014501	0.00124039	0.30-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	0.18-
32500	WEST SIDE UN ELEM	90015001	0.00066198	0.16-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	0.18-
33000	WRIGHT ELEM	90015401	0.00288369	0.70-
33100	WEST SON CTY UN HSD	90015102	0.00951624	2.31-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	2.52-
33600	PETALUMA CITY JT HI	90012607	0.02247334	5.46-
33700	SANTA ROSA CITY HI	90013212	0.06273200	15.23-
33800	CLOVERDALE UNIFIED	90010601	0.00967192	2.35-
34000	COTATI-RP UNIFIED	90010701	0.01838580	4.46-
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	1.39-
34200	SONOMA VLY UNIFIED	90014401	0.03130819	7.60-
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	16.61-
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	5.92-
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	2.16-
34600	HEALDSBURG AWUF	90011703	0.00378295	0.92-
34700	PETALUMA AWUF	90011704	0.01409544	3.42-
34800	SANTA ROSA AWUF	90011705	0.02785641	6.76-
34900	PT ARENA AWUF	90011701	0.00108927	0.26-
35000	CLOVERDALE AWUF	90014702	0.03023089	7.34-
35100	GEYSERVILLE AWUF	90014701	0.02219098	5.39-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	0.96-
40000	LAGUNA JT GEN	80053300	0.00000189	0.00
40100	UNION JT GEN	80053400	0.00000289	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016584	0.04-
40500	SHORELINE JT UNIF	80053500	0.00315820	0.77-
40600	PT ARENA HI GEN	80054500	0.00165893	0.40-
40700	MENDO CO SC SV AD	80054600	0.00009872	0.02-
40900	CALISTOGA JT UNIF	80053700	0.00111910	0.27-
41200	NAPA JT J/C GEN	80053800	0.00017973	0.04-
41300	NAPA CO SC SV AD	80053900	0.00007280	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	0.52-
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	0.20-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	0.30-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	2.44-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	1.53-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	8.40-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	0.45-
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	0.43-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	1.51-
46000	CLOVERDALE SA-TA	89020100	0.00138534	0.34-
46200	COTATI SA	89030100	0.00166963	0.41-
46400	HEALDSBURG SA-TA	89040100	0.00634453	1.54-
46600	PETALUMA SA-CBD TA	89050100	0.00210790	0.51-
46601	PETALUMA SA-CBD AA	89050100	0.00033173	0.08-
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	1.51-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	1.49-
47100	SR SA-GATEWAY	89070500	0.00101104	0.25-
47200	SR SA-PROJECT 1	89070500	0.00074374	0.18-
47300	SR SA-PROJECT 2	89070500	0.00956291	2.32-
47400	SR SA-PROJECT 3	89070500	0.00047131	0.11-
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	0.04-
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	0.54-
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.00
47800	SEBASTOPOL SA	89080100	0.00140568	0.34-
47900	SONOMA SA-AA	89090100	0.00109888	0.27-
48000	SONOMA SA-TA	89090100	0.00303283	0.74-
48100	WINDSOR SA-TA	89100100	0.00208280	0.51-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	0.24-
49200	SC SA-SPRINGS TA	89010400	0.00146879	0.36-
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	0.41-
Tax Year 2018				
Total Unitary Distributed			**1.00000000**	**242.74-**

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	0.31983033	90.43-
01300	COUNTY LIBRARY	72010100	0.02482764	7.02-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	0.02-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001046	0.00
03100	SHILOH CEMETERY	61020100	0.00031856	0.09-
03400	CLOVERDALE FIRE	64030100	0.00054630	0.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	0.08-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	0.34-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	0.23-
04100	GRATON FIRE GENERAL	64080100	0.00067240	0.19-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	0.28-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	0.22-
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	0.16-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	0.22-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	1.12-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	0.37-
05500	RANCHO ADOBE FIRE	64110100	0.00364080	1.03-
05600	TIMBER COVE FIRE	64160100	0.00039784	0.11-
05700	GEYSERVILLE FIRE	64050100	0.00263607	0.75-
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	0.04-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	2.03-
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	2.66-
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	0.86-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	1.88-
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	0.50-
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	0.27-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	0.06-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	0.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	0.07-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	0.66-
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001006	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	0.39-
11600	NO SON CO AIR POL CON	66120100	0.00055221	0.16-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	0.08-
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	0.11-
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	0.05-
13500	CAZADERO COM SERV	62020100	0.00038274	0.11-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	0.22-
14000	FORESTVILLE WATER	71010100	0.00027450	0.08-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	0.11-

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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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	0.00019421	0.05-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	2.88-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	0.34-
26600	ALEXANDER VLY UN EL	90010101	0.00143614	0.41-
26700	BELLEVUE UN ELEM	90010201	0.00381556	1.08-
26800	BENNETT VLY UN EL	90010301	0.00179237	0.51-
27000	CINNABAR ELEM	90010501	0.00044713	0.13-
27600	DUNHAM ELEM	90010901	0.00003262	0.01-
27700	FORESTVILLE UN EL	90011001	0.00165175	0.47-
27800	FORT ROSS ELEM	90011101	0.00033061	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00125122	0.35-
28000	GUERNEVILLE ELEM	90011401	0.00098630	0.28-
29800	HARMONY UN ELEM	90011501	0.00127818	0.36-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	0.27-
30100	KENWOOD ELEM	90011901	0.00173634	0.49-
30600	LIBERTY ELEM	90012001	0.00041626	0.12-
30800	MARK WEST UN ELEM	90012101	0.00424652	1.20-
30900	MONTE RIO UN ELEM	90012301	0.00088569	0.25-
31000	MONTGOMERY ELEM	90012201	0.00042890	0.12-
31100	OAK GROVE UN ELEM	90012401	0.00139822	0.40-
31200	OLD ADOBE UN ELEM	90012504	0.00728937	2.06-
31300	PETALUMA CITY ELEM	90012620	0.00770167	2.18-
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	0.64-
31500	RINCON VLY UN ELEM	90013004	0.00762514	2.16-
31600	ROSELAND ELEM	90015601	0.00103438	0.29-
31700	SANTA ROSA CITY EL	90013223	0.01981284	5.60-
31800	WINDSOR UNIFIED	90015302	0.01312705	3.71-
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	0.79-
32000	TWIN HILLS UN ELEM	90014501	0.00124039	0.35-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	0.21-
32500	WEST SIDE UN ELEM	90015001	0.00066198	0.19-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	0.21-
33000	WRIGHT ELEM	90015401	0.00288369	0.82-
33100	WEST SON CTY UN HSD	90015102	0.00951624	2.69-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	2.93-
33600	PETALUMA CITY JT HI	90012607	0.02247334	6.36-
33700	SANTA ROSA CITY HI	90013212	0.06273200	17.75-
33800	CLOVERDALE UNIFIED	90010601	0.00967192	2.74-
34000	COTATI-RP UNIFIED	90010701	0.01838580	5.20-
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	1.62-
34200	SONOMA VLY UNIFIED	90014401	0.03130819	8.86-
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	19.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	6.90-
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	2.51-
34600	HEALDSBURG AWUF	90011703	0.00378295	1.07-
34700	PETALUMA AWUF	90011704	0.01409544	3.99-
34800	SANTA ROSA AWUF	90011705	0.02785641	7.88-
34900	PT ARENA AWUF	90011701	0.00108927	0.31-
35000	CLOVERDALE AWUF	90014702	0.03023089	8.55-
35100	GEYSERVILLE AWUF	90014701	0.02219098	6.28-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	1.12-
40000	LAGUNA JT GEN	80053300	0.00000189	0.00
40100	UNION JT GEN	80053400	0.00000289	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016584	0.05-
40500	SHORELINE JT UNIF	80053500	0.00315820	0.89-
40600	PT ARENA HI GEN	80054500	0.00165893	0.47-
40700	MENDO CO SC SV AD	80054600	0.00009872	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00111910	0.32-
41200	NAPA JT J/C GEN	80053800	0.00017973	0.05-
41300	NAPA CO SC SV AD	80053900	0.00007280	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	0.61-
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	0.23-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	0.35-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	2.85-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	1.78-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	9.79-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	0.53-
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	0.50-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	1.76-
46000	CLOVERDALE SA-TA	89020100	0.00138534	0.39-
46200	COTATI SA	89030100	0.00166963	0.47-
46400	HEALDSBURG SA-TA	89040100	0.00634453	1.79-
46600	PETALUMA SA-CBD TA	89050100	0.00210790	0.60-
46601	PETALUMA SA-CBD AA	89050100	0.00033173	0.09-
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	1.76-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	1.74-
47100	SR SA-GATEWAY	89070500	0.00101104	0.29-
47200	SR SA-PROJECT 1	89070500	0.00074374	0.21-
47300	SR SA-PROJECT 2	89070500	0.00956291	2.71-
47400	SR SA-PROJECT 3	89070500	0.00047131	0.13-
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	0.05-
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	0.63-
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.00
47800	SEBASTOPOL SA	89080100	0.00140568	0.40-
47900	SONOMA SA-AA	89090100	0.00109888	0.31-
48000	SONOMA SA-TA	89090100	0.00303283	0.86-
48100	WINDSOR SA-TA	89100100	0.00208280	0.59-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	0.28-
49200	SC SA-SPRINGS TA	89010400	0.00146879	0.42-
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	0.48-
Tax Year 2017				
Total Unitary Distributed			**1.00000000**	**282.87-**

Calculation Difference Given to Tax Code 01200 **0.04**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.31983033	102.48-
01300	COUNTY LIBRARY	72010100	0.02482764	7.95-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	0.02-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001046	0.00
03100	SHILOH CEMETERY	61020100	0.00031856	0.10-
03400	CLOVERDALE FIRE	64030100	0.00054630	0.18-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	0.09-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	0.39-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	0.26-
04100	GRATON FIRE GENERAL	64080100	0.00067240	0.22-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	0.32-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	0.25-
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	0.18-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	0.25-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	1.27-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	0.41-
05500	RANCHO ADOBE FIRE	64110100	0.00364080	1.17-
05600	TIMBER COVE FIRE	64160100	0.00039784	0.13-
05700	GEYSERVILLE FIRE	64050100	0.00263607	0.84-
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	0.04-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	2.30-
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	3.01-
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	0.97-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	2.13-
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	0.56-
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	0.31-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	0.07-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	0.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	0.08-
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	0.00000144	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	0.75-
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001006	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	0.45-
11600	NO SON CO AIR POL CON	66120100	0.00055221	0.18-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	0.09-
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	0.12-
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	0.05-
13500	CAZADERO COM SERV	62020100	0.00038274	0.12-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	0.25-
14000	FORESTVILLE WATER	71010100	0.00027450	0.09-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	0.13-

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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	0.00019421	0.06-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	3.26-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	0.38-
26600	ALEXANDER VLY UN EL	90010101	0.00143614	0.46-
26700	BELLEVUE UN ELEM	90010201	0.00381556	1.22-
26800	BENNETT VLY UN EL	90010301	0.00179237	0.57-
27000	CINNABAR ELEM	90010501	0.00044713	0.14-
27600	DUNHAM ELEM	90010901	0.00003262	0.01-
27700	FORESTVILLE UN EL	90011001	0.00165175	0.53-
27800	FORT ROSS ELEM	90011101	0.00033061	0.11-
27900	GRAVENSTEIN UN EL	90011302	0.00125122	0.40-
28000	GUERNEVILLE ELEM	90011401	0.00098630	0.32-
29800	HARMONY UN ELEM	90011501	0.00127818	0.41-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	0.30-
30100	KENWOOD ELEM	90011901	0.00173634	0.56-
30600	LIBERTY ELEM	90012001	0.00041626	0.13-
30800	MARK WEST UN ELEM	90012101	0.00424652	1.36-
30900	MONTE RIO UN ELEM	90012301	0.00088569	0.28-
31000	MONTGOMERY ELEM	90012201	0.00042890	0.14-
31100	OAK GROVE UN ELEM	90012401	0.00139822	0.45-
31200	OLD ADOBE UN ELEM	90012504	0.00728937	2.34-
31300	PETALUMA CITY ELEM	90012620	0.00770167	2.47-
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	0.73-
31500	RINCON VLY UN ELEM	90013004	0.00762514	2.44-
31600	ROSELAND ELEM	90015601	0.00103438	0.33-
31700	SANTA ROSA CITY EL	90013223	0.01981284	6.35-
31800	WINDSOR UNIFIED	90015302	0.01312705	4.21-
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	0.90-
32000	TWIN HILLS UN ELEM	90014501	0.00124039	0.40-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	0.24-
32500	WEST SIDE UN ELEM	90015001	0.00066198	0.21-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	0.23-
33000	WRIGHT ELEM	90015401	0.00288369	0.92-
33100	WEST SON CTY UN HSD	90015102	0.00951624	3.05-

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	3.32-
33600	PETALUMA CITY JT HI	90012607	0.02247334	7.20-
33700	SANTA ROSA CITY HI	90013212	0.06273200	20.10-
33800	CLOVERDALE UNIFIED	90010601	0.00967192	3.10-
34000	COTATI-RP UNIFIED	90010701	0.01838580	5.89-
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	1.83-
34200	SONOMA VLY UNIFIED	90014401	0.03130819	10.03-
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	21.92-
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	7.82-
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	2.84-
34600	HEALDSBURG AWUF	90011703	0.00378295	1.21-
34700	PETALUMA AWUF	90011704	0.01409544	4.52-
34800	SANTA ROSA AWUF	90011705	0.02785641	8.92-
34900	PT ARENA AWUF	90011701	0.00108927	0.35-
35000	CLOVERDALE AWUF	90014702	0.03023089	9.68-
35100	GEYSERVILLE AWUF	90014701	0.02219098	7.11-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	1.27-
40000	LAGUNA JT GEN	80053300	0.00000189	0.00
40100	UNION JT GEN	80053400	0.00000289	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016584	0.05-
40500	SHORELINE JT UNIF	80053500	0.00315820	1.01-
40600	PT ARENA HI GEN	80054500	0.00165893	0.53-
40700	MENDO CO SC SV AD	80054600	0.00009872	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00111910	0.36-
41200	NAPA JT J/C GEN	80053800	0.00017973	0.06-
41300	NAPA CO SC SV AD	80053900	0.00007280	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	0.69-
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	0.26-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	0.39-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	3.23-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	2.02-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	11.08-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	0.60-
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	0.56-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	1.99-
46000	CLOVERDALE SA-TA	89020100	0.00138534	0.44-
46200	COTATI SA	89030100	0.00166963	0.53-
46400	HEALDSBURG SA-TA	89040100	0.00634453	2.03-
46600	PETALUMA SA-CBD TA	89050100	0.00210790	0.68-
46601	PETALUMA SA-CBD AA	89050100	0.00033173	0.11-
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	2.00-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	1.97-
47100	SR SA-GATEWAY	89070500	0.00101104	0.32-
47200	SR SA-PROJECT 1	89070500	0.00074374	0.24-
47300	SR SA-PROJECT 2	89070500	0.00956291	3.06-
47400	SR SA-PROJECT 3	89070500	0.00047131	0.15-
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	0.06-
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	0.72-
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.00
47800	SEBASTOPOL SA	89080100	0.00140568	0.45-
47900	SONOMA SA-AA	89090100	0.00109888	0.35-
48000	SONOMA SA-TA	89090100	0.00303283	0.97-
48100	WINDSOR SA-TA	89100100	0.00208280	0.67-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	0.32-
49200	SC SA-SPRINGS TA	89010400	0.00146879	0.47-
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	0.54-
Tax Year 2016				
Total Unitary Distributed			**1.00000000**	**320.34-**

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 2015				
01200	COUNTY GENERAL	16020600	0.31983033	85.76-
01300	COUNTY LIBRARY	72010100	0.02482764	6.66-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	0.02-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001046	0.00
03100	SHILOH CEMETERY	61020100	0.00031856	0.09-
03400	CLOVERDALE FIRE	64030100	0.00054630	0.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	0.07-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	0.32-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	0.22-
04100	GRATON FIRE GENERAL	64080100	0.00067240	0.18-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	0.27-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	0.21-
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	0.15-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	0.21-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	1.06-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	0.35-
05500	RANCHO ADOBE FIRE	64110100	0.00364080	0.98-
05600	TIMBER COVE FIRE	64160100	0.00039784	0.11-
05700	GEYSERVILLE FIRE	64050100	0.00263607	0.71-
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	0.03-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	1.93-
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	2.52-
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	0.81-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	1.78-
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	0.47-
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	0.26-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	0.06-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	0.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	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 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	0.63-
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001006	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	0.37-
11600	NO SON CO AIR POL CON	66120100	0.00055221	0.15-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	0.08-
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	0.10-
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	0.04-
13500	CAZADERO COM SERV	62020100	0.00038274	0.10-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	0.21-
14000	FORESTVILLE WATER	71010100	0.00027450	0.07-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	0.11-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019421	0.05-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	2.73-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	0.32-
26600	ALEXANDER VLY UN EL	90010101	0.00143614	0.39-
26700	BELLEVUE UN ELEM	90010201	0.00381556	1.02-
26800	BENNETT VLY UN EL	90010301	0.00179237	0.48-
27000	CINNABAR ELEM	90010501	0.00044713	0.12-
27600	DUNHAM ELEM	90010901	0.00003262	0.01-
27700	FORESTVILLE UN EL	90011001	0.00165175	0.44-
27800	FORT ROSS ELEM	90011101	0.00033061	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00125122	0.34-
28000	GUERNEVILLE ELEM	90011401	0.00098630	0.26-
29800	HARMONY UN ELEM	90011501	0.00127818	0.34-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	0.25-
30100	KENWOOD ELEM	90011901	0.00173634	0.47-
30600	LIBERTY ELEM	90012001	0.00041626	0.11-
30800	MARK WEST UN ELEM	90012101	0.00424652	1.14-
30900	MONTE RIO UN ELEM	90012301	0.00088569	0.24-
31000	MONTGOMERY ELEM	90012201	0.00042890	0.12-
31100	OAK GROVE UN ELEM	90012401	0.00139822	0.37-
31200	OLD ADOBE UN ELEM	90012504	0.00728937	1.95-
31300	PETALUMA CITY ELEM	90012620	0.00770167	2.07-
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	0.61-
31500	RINCON VLY UN ELEM	90013004	0.00762514	2.04-
31600	ROSELAND ELEM	90015601	0.00103438	0.28-
31700	SANTA ROSA CITY EL	90013223	0.01981284	5.31-
31800	WINDSOR UNIFIED	90015302	0.01312705	3.52-
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	0.75-
32000	TWIN HILLS UN ELEM	90014501	0.00124039	0.33-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	0.20-
32500	WEST SIDE UN ELEM	90015001	0.00066198	0.18-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	0.19-
33000	WRIGHT ELEM	90015401	0.00288369	0.77-
33100	WEST SON CTY UN HSD	90015102	0.00951624	2.55-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	2.78-
33600	PETALUMA CITY JT HI	90012607	0.02247334	6.03-
33700	SANTA ROSA CITY HI	90013212	0.06273200	16.82-
33800	CLOVERDALE UNIFIED	90010601	0.00967192	2.59-
34000	COTATI-RP UNIFIED	90010701	0.01838580	4.93-
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	1.54-
34200	SONOMA VLY UNIFIED	90014401	0.03130819	8.39-
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	18.35-
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	6.54-
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	2.38-
34600	HEALDSBURG AWUF	90011703	0.00378295	1.01-
34700	PETALUMA AWUF	90011704	0.01409544	3.78-
34800	SANTA ROSA AWUF	90011705	0.02785641	7.47-
34900	PT ARENA AWUF	90011701	0.00108927	0.29-
35000	CLOVERDALE AWUF	90014702	0.03023089	8.11-
35100	GEYSERVILLE AWUF	90014701	0.02219098	5.95-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	1.06-
40000	LAGUNA JT GEN	80053300	0.00000189	0.00
40100	UNION JT GEN	80053400	0.00000289	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016584	0.04-
40500	SHORELINE JT UNIF	80053500	0.00315820	0.85-
40600	PT ARENA HI GEN	80054500	0.00165893	0.44-
40700	MENDO CO SC SV AD	80054600	0.00009872	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00111910	0.30-
41200	NAPA JT J/C GEN	80053800	0.00017973	0.05-
41300	NAPA CO SC SV AD	80053900	0.00007280	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	0.58-
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	0.22-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	0.33-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	2.70-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	1.69-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	9.28-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	0.50-
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	0.47-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	1.67-
46000	CLOVERDALE SA-TA	89020100	0.00138534	0.37-
46200	COTATI SA	89030100	0.00166963	0.45-
46400	HEALDSBURG SA-TA	89040100	0.00634453	1.70-
46600	PETALUMA SA-CBD TA	89050100	0.00210790	0.57-
46601	PETALUMA SA-CBD AA	89050100	0.00033173	0.09-
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	1.67-

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 2015				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	1.65-
47100	SR SA-GATEWAY	89070500	0.00101104	0.27-
47200	SR SA-PROJECT 1	89070500	0.00074374	0.20-
47300	SR SA-PROJECT 2	89070500	0.00956291	2.56-
47400	SR SA-PROJECT 3	89070500	0.00047131	0.13-
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	0.05-
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	0.60-
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.00
47800	SEBASTOPOL SA	89080100	0.00140568	0.38-
47900	SONOMA SA-AA	89090100	0.00109888	0.29-
48000	SONOMA SA-TA	89090100	0.00303283	0.81-
48100	WINDSOR SA-TA	89100100	0.00208280	0.56-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	0.27-
49200	SC SA-SPRINGS TA	89010400	0.00146879	0.39-
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	0.46-
Tax Year 2015				
Total Unitary Distributed			**1.00000000**	**268.13-**

Calculation Difference Given to Tax Code 01200 **0.00**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,685,716.25
01300	COUNTY LIBRARY	72010100	130,858.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	390.45
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	55.14
03100	SHILOH CEMETERY	61020100	1,679.02
03400	CLOVERDALE FIRE	64030100	2,879.36
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1,420.80
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6,343.87
04000	GLEN ELLEN FIRE GENRL	64060100	4,295.95
04100	GRATON FIRE GENERAL	64080100	3,543.99
04200	RUSSIAN RVR FIRE GNRL	64180800	5,238.98
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4,113.70
04500	MONTE RIO FIRE GENRAL	64100100	3,027.32
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	4,159.19
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	20,855.52
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	6,817.07
05500	RANCHO ADOBE FIRE	64110100	19,189.41
05600	TIMBER COVE FIRE	64160100	2,096.87
05700	GEYSERVILLE FIRE	64050100	13,893.82
05800	NORTH SONOMA COAST FPD	64190100	682.08
05900	SONOMA COUNTY FIRE DISTRICT	64180700	37,892.92
06000	GEN #1 SOCO WATER AGN	33010100	49,477.55
06100	SPRING LAKE PARK SCWA	33010200	15,962.66
06200	ZN 1A LAGUNA-MARK W	33020100	34,994.32
06300	ZN 2A PETALUMA BASN	33020200	9,271.09
06400	ZN 3A VAL OF THE MOON	33020300	5,040.91

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All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1,167.88
06600	ZN 8A SO CSTL SHD PRO	33020600	854.48
07000	CLOVERDALE HEALTH CARE	65010100	1,250.35
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.59
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	8.28
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	12,306.24
10500	BITTNER LANE PERM RD	34170100	9.49
10600	MILL CREEK LN PERM RD	34170200	53.03
10700	MIRABEL HGHT PERM RD	34170300	6.70
10800	MONTE ROSA D#1 PRM RD	34170400	15.45
10900	PEAKS PIKE PERM RD	34170500	17.24
11500	BAY AREA AIR QUAL MGM	66010100	7,341.92
11600	NO SON CO AIR POL CON	66120100	2,910.51
12000	CAMP MEEKER REC&PK GN	67010100	373.53
12100	<<INVALID TAXCODE>>	29060100	0.00
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,543.89
12300	RUS RIVER REC&PK GNRL	67040100	1,970.96
13000	GOLD RIDGE RES CN LND	68010100	148.73

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All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	865.50
13500	CAZADERO COM SERV	62020100	2,017.30
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	658.62
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,192.24
14000	FORESTVILLE WATER	71010100	1,446.79
14300	SONOMA MTN CO WTR GEN	71050100	31.74
15000	BODEGA BAY PUB GENERL	62010100	2,072.36
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	1,023.62
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	53,657.88
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,275.45
26600	ALEXANDER VLY UN EL	90010101	7,569.39
26700	BELLEVUE UN ELEM	90010201	20,110.51
26800	BENNETT VLY UN EL	90010301	9,446.97
27000	CINNABAR ELEM	90010501	2,356.67
27600	DUNHAM ELEM	90010901	171.93
27700	FORESTVILLE UN EL	90011001	8,705.81
27800	FORT ROSS ELEM	90011101	1,742.53
27900	GRAVENSTEIN UN EL	90011302	6,594.76
28000	GUERNEVILLE ELEM	90011401	5,198.45
29800	HARMONY UN ELEM	90011501	6,736.85
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,955.52
30100	KENWOOD ELEM	90011901	9,151.65
30600	LIBERTY ELEM	90012001	2,193.97
30800	MARK WEST UN ELEM	90012101	22,381.96
30900	MONTE RIO UN ELEM	90012301	4,668.18
31000	MONTGOMERY ELEM	90012201	2,260.58
31100	OAK GROVE UN ELEM	90012401	7,369.54
31200	OLD ADOBE UN ELEM	90012504	38,419.78
31300	PETALUMA CITY ELEM	90012620	40,592.86
31400	PINER-OLIVET UN ELEM	90012703	11,931.13

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All Years			
31500	RINCON VLY UN ELEM	90013004	40,189.51
31600	ROSELAND ELEM	90015601	5,451.87
31700	SANTA ROSA CITY EL	90013223	104,426.71
31800	WINDSOR UNIFIED	90015302	69,188.19
31900	SEBASTOPOL UN ELEM	90014201	14,789.74
32000	TWIN HILLS UN ELEM	90014501	6,537.67
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,971.61
32500	WEST SIDE UN ELEM	90015001	3,489.07
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,831.19
33000	WRIGHT ELEM	90015401	15,198.95
33100	WEST SON CTY UN HSD	90015102	50,156.85
33200	HEALDSBURG UNIFIED	90011601	54,664.11
33600	PETALUMA CITY JT HI	90012607	118,449.28
33700	SANTA ROSA CITY HI	90013212	330,638.91
33800	CLOVERDALE UNIFIED	90010601	50,977.38
34000	COTATI-RP UNIFIED	90010701	96,905.27
34100	GEYSERVILLE UNIFIED	90011201	30,173.78
34200	SONOMA VLY UNIFIED	90014401	165,014.76
34300	SO CO JT JUN COLLEGE	90013401	360,670.49
34400	SCHOOL SERVICE ADMIN	90013905	128,607.86
34500	W.SON CTY UHSD AWUF	90011702	46,800.28
34600	HEALDSBURG AWUF	90011703	19,938.64
34700	PETALUMA AWUF	90011704	74,292.24
34800	SANTA ROSA AWUF	90011705	146,821.62
34900	PT ARENA AWUF	90011701	5,741.17
35000	CLOVERDALE AWUF	90014702	159,336.68
35100	GEYSERVILLE AWUF	90014701	116,961.06
35200	SCHOOLS EQUALIZAT AID	90013905	20,916.35
40000	LAGUNA JT GEN	80053300	9.96
40100	UNION JT GEN	80053400	15.24
40300	MARIN CO SCH ADMIN	80053600	874.09
40500	SHORELINE JT UNIF	80053500	16,645.79
40600	PT ARENA HI GEN	80054500	8,743.66
40700	MENDO CO SC SV AD	80054600	520.32
40900	CALISTOGA JT UNIF	80053700	5,898.39
41200	NAPA JT J/C GEN	80053800	947.30

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All Years			
41300	NAPA CO SC SV AD	80053900	383.71
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,374.77
42800	CITY OF COTATI-PROP 13	80052500	4,343.50
43100	CITY OF HEALDSBURG- P 13	80052300	6,456.92
43500	CITY OF PETALUMA-PROP 13	80051900	53,082.01
43800	CITY OF ROHNERT PARK-P13	80052400	33,177.84
44500	CITY OF SANTA ROSA-PROP13	80052100	182,340.78
44900	CITY OF SEBASTOPOL- P 13	80050600	9,819.81
45000	CITY OF SONOMA-PROP 13	80052000	9,250.42
45100	CITY OF SONOMA ANNEX P-13	80052000	507.61
45400	TOWN OF WINDSOR-PROP 13	80054200	32,769.21
46000	CLOVERDALE SA-TA	89020100	7,301.66
46200	COTATI SA	89030100	8,800.05
46400	HEALDSBURG SA-TA	89040100	33,439.86
46600	PETALUMA SA-CBD TA	89050100	11,110.01
46601	PETALUMA SA-CBD AA	89050100	1,748.43
46800	PETALUMA SA-COM DEV TA	89050100	32,854.44
47000	ROHNERT PARK SA-TA	89060100	32,373.06
47100	SR SA-GATEWAY	89070500	5,328.84
47200	SR SA-PROJECT 1	89070500	3,920.00
47300	SR SA-PROJECT 2	89070500	50,402.83
47400	SR SA-PROJECT 3	89070500	2,484.12
47500	SR SA-GRACE BROTHERS	89070500	942.39
47600	SR SA-SOUTHWEST SR	89070500	11,820.88
47700	SR SA-TRANSIT ORIENTED	89070500	1.05
47800	SEBASTOPOL SA	89080100	7,408.85
47900	SONOMA SA-AA	89090100	5,791.82
48000	SONOMA SA-TA	89090100	15,985.01
48100	WINDSOR SA-TA	89100100	10,977.72
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	5,281.21
49200	SC SA-SPRINGS TA	89010400	7,741.49
49300	SC SA-RUSSIAN RIVER	89010400	8,958.70
All Years			
Total Unitary Distributed			**5,270,658.04**

Calculation Difference Given to Tax Code 01200 **0.05-**

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Tax Year 2020				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	1,461,709.16
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	9,920.37
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	114.48
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	1,453.46
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	18,287.73
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	12,200.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	6,455.96
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	2,558.49
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	35,062.27
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	36,132.45
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	27,999.04
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	5,365.86
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	3,215.53
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	5,868.60
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	1,811.85
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	27,899.49
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	1,468.39
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	2,877.06
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	2,234.95
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	1,836.74
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	1,632.66
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	47,491.35
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	12,842.23

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Tax Year 2020				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	8,362.38
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	110,756.74
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	4,370.34
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	14,698.87
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	38,845.25
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	4,221.01
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	2,010.95
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	3,628.68
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	4,469.89
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	5,261.33
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	7,770.04
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	1,443.51
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	1,319.07
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	9,382.79
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	3,190.65
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	3,578.90
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	1,383.77
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2020				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	26,162.30
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	15,291.21
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	3,917.38
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	1,453.46
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	731.71
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	2,060.73
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	22,468.92
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	5,176.71
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

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Tax Year 2020				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	64,310.69
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	65,251.45
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	73,653.65
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	51,732.27
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	157,984.28
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	16,495.79
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	133,180.86
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	103,862.75
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	53,509.28
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	2,254.86
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	8,287.72
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	18,929.84
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	41,841.77
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	13,992.05
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	20,089.62
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	22,936.81
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	300,946.13
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	21,119.99
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	4,897.97
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	12,742.67
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	492,997.15
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	41,428.63
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	31,224.53
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2020				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	132,075.83
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	12,857.16
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	28,929.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	489,876.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	292,309.99
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	1,403.69
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	104.53
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	1,567.95
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	199.10
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	811.35
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	652.07
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	188,850.42
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	23,325.07
46200	COTATI SA	89030100	0.00017600	876.06
46400	HEALDSBURG SA-TA	89040100	0.00070300	3,499.26
46600	PETALUMA SA-CBD TA	89050100	0.00016500	821.31
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	786.46
47000	ROHNERT PARK SA-TA	89060100	0.00055900	2,782.48
47100	SR SA-GATEWAY	89070500	0.00021400	1,065.21
47200	SR SA-PROJECT 1	89070500	0.00001000	49.78
47300	SR SA-PROJECT 2	89070500	0.00021000	1,045.30
47400	SR SA-PROJECT 3	89070500	0.00005200	258.84
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	1,134.89
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	169.24

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Tax Year 2020				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	159.28
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	6,520.67
48100	WINDSOR SA-TA	89100100	0.00005600	278.75
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	1,020.41
49200	SC SA-SPRINGS TA	89010400	0.00039000	1,941.27
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	169.24
Tax Year 2020				
Total Unitary DS Distributed			**1.00000000**	**4,977,607.24**

Calculation Difference Given to Tax Code 06700 **0.05-**

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Tax Year 2018				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	62.58-
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	0.42-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	0.06-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	0.78-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	0.52-
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	0.28-
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	0.11-
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	1.50-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	1.55-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	1.20-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	0.23-
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	0.14-
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	0.25-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	0.08-
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	1.19-
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	0.06-
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	0.12-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	0.10-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	0.08-
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	0.07-
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	2.03-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	0.55-

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Tax Year 2018				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	0.36-
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	4.74-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	0.19-
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	0.63-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	1.66-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	0.18-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	0.09-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	0.16-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	0.19-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	0.23-
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	0.33-
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	0.06-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	0.06-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	0.40-
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	0.14-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	0.15-
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	0.06-
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2018				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	1.12-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	0.65-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	0.17-
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	0.06-
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.03-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	0.09-
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	0.96-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	0.22-
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

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Tax Year 2018				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	2.75-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	2.79-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	3.15-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	2.21-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	6.76-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	0.71-
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	5.70-
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	4.45-
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	2.29-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	0.10-
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	0.35-
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	0.81-
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	1.79-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	0.60-
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	0.86-
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	0.98-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	12.88-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	0.90-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	0.21-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	0.55-
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	21.10-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	1.77-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	1.34-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2018				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	5.65-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	0.55-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	1.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	20.97-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	12.51-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	0.06-
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.00
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	0.07-
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.01-
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.03-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.03-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	8.08-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	1.00-
46200	COTATI SA	89030100	0.00017600	0.04-
46400	HEALDSBURG SA-TA	89040100	0.00070300	0.15-
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.04-
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.03-
47000	ROHNERT PARK SA-TA	89060100	0.00055900	0.12-
47100	SR SA-GATEWAY	89070500	0.00021400	0.05-
47200	SR SA-PROJECT 1	89070500	0.00001000	0.00
47300	SR SA-PROJECT 2	89070500	0.00021000	0.04-
47400	SR SA-PROJECT 3	89070500	0.00005200	0.01-
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	0.05-
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.01-

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Tax Year 2018				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.01-
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	0.28-
48100	WINDSOR SA-TA	89100100	0.00005600	0.01-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.04-
49200	SC SA-SPRINGS TA	89010400	0.00039000	0.08-
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.01-
Tax Year 2018				
Total Unitary DS Distributed			**1.00000000**	**213.05-**

Calculation Difference Given to Tax Code 06700 **0.02-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	66.29-
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	0.45-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.01-
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	0.07-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	0.83-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	0.55-
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	0.29-
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	0.12-
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	1.59-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	1.64-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	1.27-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	0.24-
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	0.15-
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	0.27-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	0.08-
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	1.27-
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	0.07-
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	0.13-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	0.10-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	0.08-
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	0.07-
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	2.15-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	0.58-

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Tax Year 2017				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	0.38-
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	5.02-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	0.20-
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	0.67-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	1.76-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	0.19-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	0.09-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	0.16-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	0.20-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	0.24-
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	0.35-
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	0.07-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	0.06-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	0.43-
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	0.14-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	0.16-
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	0.06-
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2017				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	1.19-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	0.69-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	0.18-
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	0.07-
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.03-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	0.09-
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	1.02-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	0.23-
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

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Tax Year 2017				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	2.92-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	2.96-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	3.34-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	2.35-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	7.17-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	0.75-
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	6.04-
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	4.71-
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	2.43-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	0.10-
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	0.38-
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	0.86-
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	1.90-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	0.63-
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	0.91-
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	1.04-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	13.65-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	0.96-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	0.22-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	0.58-
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	22.36-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	1.88-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	1.42-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2017				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	5.99-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	0.58-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	1.31-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	22.22-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	13.26-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	0.06-
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.00
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	0.07-
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.01-
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.04-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.03-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	8.57-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	1.06-
46200	COTATI SA	89030100	0.00017600	0.04-
46400	HEALDSBURG SA-TA	89040100	0.00070300	0.16-
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.04-
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.04-
47000	ROHNERT PARK SA-TA	89060100	0.00055900	0.13-
47100	SR SA-GATEWAY	89070500	0.00021400	0.05-
47200	SR SA-PROJECT 1	89070500	0.00001000	0.00
47300	SR SA-PROJECT 2	89070500	0.00021000	0.05-
47400	SR SA-PROJECT 3	89070500	0.00005200	0.01-
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	0.05-
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.01-
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	0.30-
48100	WINDSOR SA-TA	89100100	0.00005600	0.01-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.05-
49200	SC SA-SPRINGS TA	89010400	0.00039000	0.09-
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.01-
Tax Year 2017				
Total Unitary DS Distributed			**1.00000000**	**225.79-**

Calculation Difference Given to Tax Code 06700 **0.01**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	62.49-
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	0.42-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	0.06-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	0.78-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	0.52-
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	0.28-
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	0.11-
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	1.50-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	1.54-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	1.20-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	0.23-
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	0.14-
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	0.25-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	0.08-
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	1.19-
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	0.06-
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	0.12-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	0.10-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	0.08-
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	0.07-
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	2.03-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	0.55-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	0.36-
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	4.73-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	0.19-
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	0.63-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	1.66-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	0.18-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	0.09-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	0.16-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	0.19-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	0.22-
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	0.33-
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	0.06-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	0.06-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	0.40-
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	0.14-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	0.15-
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	0.06-
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2016				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	1.12-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	0.65-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	0.17-
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	0.06-
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.03-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	0.09-
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	0.96-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	0.22-
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

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Tax Year 2016				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	2.75-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	2.79-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	3.15-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	2.21-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	6.75-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	0.71-
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	5.69-
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	4.44-
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	2.29-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	0.10-
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	0.35-
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	0.81-
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	1.79-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	0.60-
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	0.86-
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	0.98-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	12.86-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	0.90-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	0.21-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	0.54-
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	21.07-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	1.77-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	1.33-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	5.65-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	0.55-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	1.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	20.94-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	12.49-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	0.06-
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.00
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	0.07-
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.01-
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.03-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.03-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	8.07-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	1.00-
46200	COTATI SA	89030100	0.00017600	0.04-
46400	HEALDSBURG SA-TA	89040100	0.00070300	0.15-
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.04-
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.03-
47000	ROHNERT PARK SA-TA	89060100	0.00055900	0.12-
47100	SR SA-GATEWAY	89070500	0.00021400	0.05-
47200	SR SA-PROJECT 1	89070500	0.00001000	0.00
47300	SR SA-PROJECT 2	89070500	0.00021000	0.04-
47400	SR SA-PROJECT 3	89070500	0.00005200	0.01-
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	0.05-
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.01-
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	0.28-
48100	WINDSOR SA-TA	89100100	0.00005600	0.01-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.04-
49200	SC SA-SPRINGS TA	89010400	0.00039000	0.08-
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.01-
Tax Year 2016				
Total Unitary DS Distributed			**1.00000000**	**212.77-**

Calculation Difference Given to Tax Code 06700 **0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	46.35-
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	0.31-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	0.05-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	0.58-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	0.39-
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	0.20-
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	0.08-
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	1.11-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	1.15-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	0.89-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	0.17-
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	0.10-
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	0.19-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	0.06-
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	0.89-
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	0.05-
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	0.09-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	0.07-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	0.06-
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	0.05-
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	1.51-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	0.41-

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Tax Year 2015				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	0.27-
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	3.51-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	0.14-
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	0.47-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	1.23-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	0.13-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	0.06-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	0.12-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	0.14-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	0.17-
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	0.25-
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	0.05-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	0.04-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	0.30-
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	0.10-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	0.11-
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	0.04-
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2015				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	0.83-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	0.49-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	0.12-
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	0.05-
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.02-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	0.07-
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	0.71-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	0.16-
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

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Tax Year 2015				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	2.04-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	2.07-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	2.34-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	1.64-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	5.01-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	0.52-
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	4.22-
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	3.29-
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	1.70-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	0.07-
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	0.26-
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	0.60-
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	1.33-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	0.44-
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	0.64-
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	0.73-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	9.55-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	0.67-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	0.16-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	0.40-
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	15.64-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	1.31-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	0.99-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2015				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	4.19-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	0.41-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	0.92-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	15.54-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	9.27-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	0.04-
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.00
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	0.05-
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.01-
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.03-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.02-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	5.99-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	0.74-
46200	COTATI SA	89030100	0.00017600	0.03-
46400	HEALDSBURG SA-TA	89040100	0.00070300	0.11-
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.03-
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.02-
47000	ROHNERT PARK SA-TA	89060100	0.00055900	0.09-
47100	SR SA-GATEWAY	89070500	0.00021400	0.03-
47200	SR SA-PROJECT 1	89070500	0.00001000	0.00
47300	SR SA-PROJECT 2	89070500	0.00021000	0.03-
47400	SR SA-PROJECT 3	89070500	0.00005200	0.01-
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	0.04-
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.01-

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47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.01-
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	0.21-
48100	WINDSOR SA-TA	89100100	0.00005600	0.01-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.03-
49200	SC SA-SPRINGS TA	89010400	0.00039000	0.06-
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.01-
Tax Year 2015				
Total Unitary DS Distributed			**1.00000000**	**157.90-**

Calculation Difference Given to Tax Code 06700 **0.02**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,461,471.45
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	9,918.77
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	114.47
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1,453.22
18100	PETALUMA ELEM 1991 BONDS	90013519	18,284.76
18110	PETALUMA ELEM 2014 BONDS	90013569	12,198.14
18200	GRAVENSTEIN EL 1997 BONDS	90013509	6,454.91
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2,558.07
18300	SANTA ROSA ELEM 1997 BOND	90013524	35,056.57
18302	SANTA ROSA ELEM 2002 BOND	90013562	36,126.57
18303	SANTA ROSA ELEM 2014 BONDS	90013574	27,994.48
18350	GUERNEVILLE ELEM 2012 #1	90013510	5,364.99
18351	GUERNEVILLE EL 2016 BOND	90013582	3,215.00
18400	HARMONY ELEM 1997 BONDS	90013511	5,867.64
18401	HARMONY ELEM 2018 BONDS	90013586	1,811.55
18500	SEBASTOPOL ELEM 2001 BOND	90013525	27,894.95
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	1,468.15
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	2,876.60
18600	OAK GROVE ELEM 1991 BONDS	90013516	2,234.58

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,836.44
18602	OAK GROVE ELEM 2018 BONDS	90013530	1,632.40
18700	OLD ADOBE ELEM 1995 BONDS	90013517	47,483.63
18701	OLD ADOBE ELEM 2012 #19	90013518	12,840.14
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	8,361.01
18800	PINER-OLIVET 1995 BONDS	90013520	110,738.74
18810	PINER-OLIVET 2010 BONDS	90013521	4,369.62
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	14,696.47
19100	BELLEVUE ELEM 1996 BONDS	90013501	38,838.94
19108	BELLEVUE ELEM 2008 BONDS	90013502	4,220.33
19111	BELLEVUE ELEM 2008 QSCB	90013503	2,010.62
19120	BELLEVUE ELEM 2014 BONDS	90013567	3,628.08
19130	BELLEVUE ELEM 2020 BONDS	90013588	4,469.17
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	5,260.47
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	7,768.78
20610	MARK WEST ELEM 2010 BONDS	90013515	1,443.27
20650	CINNABAR ELEM 2014 BONDS	90013572	1,318.85
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	9,381.26
20710	FORESTVILLE EL 2010 BONDS	90013508	3,190.13
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	3,578.33

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All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1,383.55
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	26,158.04
24010	RINCON VLY ELEM 2014 BOND	90013571	15,288.73
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	3,916.74
24102	ROSELAND ELEM 2020 BONDS	90013589	1,453.22
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	731.60
24201	WILMAR ELEM 2012 BONDS	90013563	2,060.39
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	22,465.27
24510	WRIGHT ELEM 2012 BOND #11	90013533	5,175.88
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

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All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	64,300.23
36310	CLOVERDALE UNIF 2010 BOND	90013545	65,240.84
36311	CLOVERDALE UNIF 2018 BONDS	90013549	73,641.67
36400	WEST SOCO UHSD 1996 BONDS	90013534	51,723.86
36500	PETALUMA HIGH 1992 BONDS	90013541	157,958.59
36510	PETALUMA HIGH 2014 BONDS	90013570	16,493.10
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	133,159.21
36702	SR HIGH DIST BOND 2002	90013543	103,845.86
36703	SR HIGH DIST BOND 2014	90013575	53,500.57
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	2,254.49
36811	WEST SOCO UHSD 2010 BONDS	90013535	8,286.38
36812	WEST SO CO UHSD 2018 BONDS	90013584	18,926.76
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	41,834.96
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	13,989.78

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All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	20,086.35
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	22,933.08
38900	WINDSOR UNIF 1994 BONDS	90013552	300,897.19
38908	WINDSOR UNIF 2008 BONDS	90013553	21,116.56
38910	WINDSOR UNIF 2008 QSCB	90013554	4,897.17
38911	WINDSOR UNIF 2016 BONDS	90013581	12,740.60
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	492,916.98
39510	COTATI-RP UNIF 2014 BONDS	90013568	41,421.90
39511	COTATI-RP UNIF 2016 BONDS	90013578	31,219.45
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	132,054.35
39710	SONOMA VLY UNIF 2010 BOND	90013551	12,855.07
39711	SONOMA VLY UNIF 2016 BOND	90013580	28,925.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	489,796.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	292,262.46
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1,403.47
40411	SHORELINE UNIF 2018 BONDS	80051301	104.53
40412	SHORELINE UNIF 2020 BONDS	80051301	1,567.69
40413	SHORELINE UNIF 2020 REF BONDS	80051300	199.06
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	811.22
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	651.96
42300	CITY OF CLOVERDALE-DT SVC	80052200	188,819.71
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

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All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	23,321.27
46200	COTATI SA	89030100	875.91
46400	HEALDSBURG SA-TA	89040100	3,498.69
46600	PETALUMA SA-CBD TA	89050100	821.16
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	786.34
47000	ROHNERT PARK SA-TA	89060100	2,782.02
47100	SR SA-GATEWAY	89070500	1,065.03
47200	SR SA-PROJECT 1	89070500	49.78
47300	SR SA-PROJECT 2	89070500	1,045.14
47400	SR SA-PROJECT 3	89070500	258.80
47500	SR SA-GRACE BROTHERS	89070500	1,134.70
47600	SR SA-SOUTHWEST SR	89070500	169.20
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	159.24
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	6,519.60
48100	WINDSOR SA-TA	89100100	278.71
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	1,020.25
49200	SC SA-SPRINGS TA	89010400	1,940.96
49300	SC SA-RUSSIAN RIVER	89010400	169.20
All Years			
Total Unitary DS Distributed			**4,976,797.73**

Calculation Difference Given to Tax Code 06700 **0.05-**

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Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.24863640	1,194.96
01300	COUNTY LIBRARY	72010100	0.02157298	103.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00009360	0.45
01700	EDUC REV AUGM TR	80051700	0.06167605	296.42
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001260	0.06
03100	SHILOH CEMETERY	61020100	0.00050850	2.44
03400	CLOVERDALE FIRE	64030100	0.00066870	3.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034290	1.65
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00140490	6.75
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115920	5.57
04100	GRATON FIRE GENERAL	64080100	0.00089550	4.30
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00078030	3.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097020	4.66
04500	MONTE RIO FIRE GENRAL	64100100	0.00038880	1.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00159390	7.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00460890	22.15
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00178650	8.59
05500	RANCHO ADOBE FIRE	64110100	0.00370710	17.82
05600	TIMBER COVE FIRE	64160100	0.00016920	0.81
05700	GEYSERVILLE FIRE	64050100	0.00107910	5.19
05800	NORTH SONOMA COAST FPD	64190100	0.00010350	0.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00795419	38.23
06000	GEN #1 SOCO WATER AGN	33010100	0.00744749	35.79
06100	SPRING LAKE PARK SCWA	33010200	0.00240300	11.55
06200	ZN 1A LAGUNA-MARK W	33020100	0.00736469	35.39
06300	ZN 2A PETALUMA BASN	33020200	0.00192420	9.25
06400	ZN 3A VAL OF THE MOON	33020300	0.00139590	6.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025380	1.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020520	0.99
07000	CLOVERDALE HEALTH CARE	65010100	0.00003780	0.18
07500	BELMONT TERRACE LIGHT		0.00000000	0.00

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Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000090	0.00
07700	CARMET LIGHTING		0.00000000	0.00
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000090	0.00
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281340	13.52
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001710	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.00000180	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000180	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00159480	7.66
11600	NO SON CO AIR POL CON	66120100	0.00014760	0.71
12000	CAMP MEEKER REC&PK GN	67010100	0.00008550	0.41
12200	MONTE RIO REC&PK GNRL	67030300	0.00014580	0.70
12300	RUS RIVER REC&PK GNRL	67040100	0.00027630	1.33
13000	GOLD RIDGE RES CN LND	68010100	0.00003150	0.15
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013860	0.67
13500	CAZADERO COM SERV	62020100	0.00031860	1.53
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002880	0.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029070	1.40
14000	FORESTVILLE WATER	71010100	0.00018180	0.87
14300	SONOMA MTN CO WTR GEN	71050100	0.00000720	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00048150	2.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2020				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016290	0.78
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414090	19.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099450	4.78
26600	ALEXANDER VLY UN EL	90010101	0.00141930	6.82
26700	BELLEVUE UN ELEM	90010201	0.00503550	24.20
26800	BENNETT VLY UN EL	90010301	0.00248490	11.94
27000	CINNABAR ELEM	90010501	0.00047700	2.29
27600	DUNHAM ELEM	90010901	0.00003150	0.15
27700	FORESTVILLE UN EL	90011001	0.00196110	9.43
27800	FORT ROSS ELEM	90011101	0.00029340	1.41
27900	GRAVENSTEIN UN EL	90011302	0.00159570	7.67
28000	GUERNEVILLE ELEM	90011401	0.00081630	3.92
29800	HARMONY UN ELEM	90011501	0.00169380	8.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134730	6.48
30100	KENWOOD ELEM	90011901	0.00182250	8.76
30600	LIBERTY ELEM	90012001	0.00046350	2.23
30800	MARK WEST UN ELEM	90012101	0.00552510	26.55
30900	MONTE RIO UN ELEM	90012301	0.00060660	2.92
31000	MONTGOMERY ELEM	90012201	0.00041040	1.97
31100	OAK GROVE UN ELEM	90012401	0.00193140	9.28
31200	OLD ADOBE UN ELEM	90012504	0.00764999	36.77
31300	PETALUMA CITY ELEM	90012620	0.00760229	36.54
31400	PINER-OLIVET UN ELEM	90012703	0.00334350	16.07
31500	RINCON VLY UN ELEM	90013004	0.00960479	46.16
31600	ROSELAND ELEM	90015601	0.00103230	4.96
31700	SANTA ROSA CITY EL	90013223	0.01627469	78.22
31800	WINDSOR UNIFIED	90015302	0.01781189	85.60
31900	SEBASTOPOL UN ELEM	90014201	0.00321660	15.46
32000	TWIN HILLS UN ELEM	90014501	0.00183690	8.83
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123570	5.94
32500	WEST SIDE UN ELEM	90015001	0.00102870	4.94
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00083250	4.00
33000	WRIGHT ELEM	90015401	0.00288900	13.88
33100	WEST SON CTY UN HSD	90015102	0.01124549	54.05
33200	HEALDSBURG UNIFIED	90011601	0.01654289	79.51

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Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02386258	114.68
33700	SANTA ROSA CITY HI	90013212	0.06825955	328.06
33800	CLOVERDALE UNIFIED	90010601	0.00162810	7.82
34000	COTATI-RP UNIFIED	90010701	0.01699469	81.68
34100	GEYSERVILLE UNIFIED	90011201	0.00097380	4.68
34200	SONOMA VLY UNIFIED	90014401	0.04868186	233.97
34300	SO CO JT JUN COLLEGE	90013401	0.05818315	279.63
34400	SCHOOL SERVICE ADMIN	90013905	0.02022838	97.22
34500	W.SON CTY UHSD AWUF	90011702	0.01043099	50.13
34600	HEALDSBURG AWUF	90011703	0.00640979	30.81
34700	PETALUMA AWUF	90011704	0.01495709	71.88
34800	SANTA ROSA AWUF	90011705	0.03026878	145.47
34900	PT ARENA AWUF	90011701	0.00155880	7.49
35000	CLOVERDALE AWUF	90014702	0.00508500	24.44
35100	GEYSERVILLE AWUF	90014701	0.00377550	18.15
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329040	15.81
40000	LAGUNA JT GEN	80053300	0.00000180	0.01
40100	UNION JT GEN	80053400	0.00000180	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020070	0.96
40500	SHORELINE JT UNIF	80053500	0.00387990	18.65
40600	PT ARENA HI GEN	80054500	0.00237420	11.41
40700	MENDO CO SC SV AD	80054600	0.00014040	0.67
40900	CALISTOGA JT UNIF	80053700	0.00156870	7.54
41200	NAPA JT J/C GEN	80053800	0.00027360	1.31
41300	NAPA CO SC SV AD	80053900	0.00010170	0.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205650	9.88
42800	CITY OF COTATI-PROP 13	80052500	0.00112320	5.40
43100	CITY OF HEALDSBURG- P 13	80052300	0.00221580	10.65
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382399	66.44
43800	CITY OF ROHNERT PARK-P13	80052400	0.00671849	32.29
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04054137	194.84
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00212490	10.21
45000	CITY OF SONOMA-PROP 13	80052000	0.00305370	14.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015570	0.75
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00720899	34.65
46000	CLOVERDALE SA-TA	89020100	0.00279000	13.41
46200	COTATI SA	89030100	0.00335880	16.14
46400	HEALDSBURG SA-TA	89040100	0.00921869	44.31
46600	PETALUMA SA-CBD TA	89050100	0.00204390	9.82
46601	PETALUMA SA-CBD AA	89050100	0.00103140	4.96
46800	PETALUMA SA-COM DEV TA	89050100	0.01155599	55.54
47000	ROHNERT PARK SA-TA	89060100	0.01031039	49.55

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00260910	12.54
47200	SR SA-PROJECT 1	89070500	0.00055620	2.67
47300	SR SA-PROJECT 2	89070500	0.00167490	8.05
47400	SR SA-PROJECT 3	89070500	0.00050400	2.42
47500	SR SA-GRACE BROTHERS	89070500	0.00045720	2.20
47600	SR SA-SOUTHWEST SR	89070500	0.00470610	22.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284850	13.69
47900	SONOMA SA-AA	89090100	0.00260280	12.51
48000	SONOMA SA-TA	89090100	0.00554130	26.63
48100	WINDSOR SA-TA	89100100	0.00442170	21.25
49000	SC SA-ROSELAND TA	89010400	0.00176040	8.46
49200	SC SA-SPRINGS TA	89010400	0.00274860	13.21
49300	SC SA-RUSSIAN RIVER	89010400	0.00402840	19.36
Tax Year 2020				
Total Railroad Distributed			**1.00000000**	**4,806.02**

Calculation Difference Given to Tax Code 01200 **0.01**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,194.96
01300	COUNTY LIBRARY	72010100	103.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	0.45
01700	EDUC REV AUGM TR	80051700	296.42
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.06
03100	SHILOH CEMETERY	61020100	2.44
03400	CLOVERDALE FIRE	64030100	3.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1.65
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6.75
04000	GLEN ELLEN FIRE GENRL	64060100	5.57
04100	GRATON FIRE GENERAL	64080100	4.30
04200	RUSSIAN RVR FIRE GNRL	64180800	3.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4.66
04500	MONTE RIO FIRE GENRAL	64100100	1.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	7.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	22.15
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	8.59
05500	RANCHO ADOBE FIRE	64110100	17.82
05600	TIMBER COVE FIRE	64160100	0.81
05700	GEYSERVILLE FIRE	64050100	5.19
05800	NORTH SONOMA COAST FPD	64190100	0.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	38.23
06000	GEN #1 SOCO WATER AGN	33010100	35.79
06100	SPRING LAKE PARK SCWA	33010200	11.55
06200	ZN 1A LAGUNA-MARK W	33020100	35.39
06300	ZN 2A PETALUMA BASN	33020200	9.25
06400	ZN 3A VAL OF THE MOON	33020300	6.71

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.99
07000	CLOVERDALE HEALTH CARE	65010100	0.18
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	13.52
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.03
11500	BAY AREA AIR QUAL MGM	66010100	7.66
11600	NO SON CO AIR POL CON	66120100	0.71
12000	CAMP MEEKER REC&PK GN	67010100	0.41
12200	MONTE RIO REC&PK GNRL	67030300	0.70
12300	RUS RIVER REC&PK GNRL	67040100	1.33
13000	GOLD RIDGE RES CN LND	68010100	0.15
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.67

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1.53
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.40
14000	FORESTVILLE WATER	71010100	0.87
14300	SONOMA MTN CO WTR GEN	71050100	0.03
15000	BODEGA BAY PUB GENERL	62010100	2.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.78
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	19.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4.78
26600	ALEXANDER VLY UN EL	90010101	6.82
26700	BELLEVUE UN ELEM	90010201	24.20
26800	BENNETT VLY UN EL	90010301	11.94
27000	CINNABAR ELEM	90010501	2.29
27600	DUNHAM ELEM	90010901	0.15
27700	FORESTVILLE UN EL	90011001	9.43
27800	FORT ROSS ELEM	90011101	1.41
27900	GRAVENSTEIN UN EL	90011302	7.67
28000	GUERNEVILLE ELEM	90011401	3.92
29800	HARMONY UN ELEM	90011501	8.14
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	6.48
30100	KENWOOD ELEM	90011901	8.76
30600	LIBERTY ELEM	90012001	2.23
30800	MARK WEST UN ELEM	90012101	26.55
30900	MONTE RIO UN ELEM	90012301	2.92
31000	MONTGOMERY ELEM	90012201	1.97
31100	OAK GROVE UN ELEM	90012401	9.28
31200	OLD ADOBE UN ELEM	90012504	36.77
31300	PETALUMA CITY ELEM	90012620	36.54
31400	PINER-OLIVET UN ELEM	90012703	16.07
31500	RINCON VLY UN ELEM	90013004	46.16
31600	ROSELAND ELEM	90015601	4.96

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	78.22
31800	WINDSOR UNIFIED	90015302	85.60
31900	SEBASTOPOL UN ELEM	90014201	15.46
32000	TWIN HILLS UN ELEM	90014501	8.83
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5.94
32500	WEST SIDE UN ELEM	90015001	4.94
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	4.00
33000	WRIGHT ELEM	90015401	13.88
33100	WEST SON CTY UN HSD	90015102	54.05
33200	HEALDSBURG UNIFIED	90011601	79.51
33600	PETALUMA CITY JT HI	90012607	114.68
33700	SANTA ROSA CITY HI	90013212	328.06
33800	CLOVERDALE UNIFIED	90010601	7.82
34000	COTATI-RP UNIFIED	90010701	81.68
34100	GEYSERVILLE UNIFIED	90011201	4.68
34200	SONOMA VLY UNIFIED	90014401	233.97
34300	SO CO JT JUN COLLEGE	90013401	279.63
34400	SCHOOL SERVICE ADMIN	90013905	97.22
34500	W.SON CTY UHSD AWUF	90011702	50.13
34600	HEALDSBURG AWUF	90011703	30.81
34700	PETALUMA AWUF	90011704	71.88
34800	SANTA ROSA AWUF	90011705	145.47
34900	PT ARENA AWUF	90011701	7.49
35000	CLOVERDALE AWUF	90014702	24.44
35100	GEYSERVILLE AWUF	90014701	18.15
35200	SCHOOLS EQUALIZAT AID	90013905	15.81
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	0.96
40500	SHORELINE JT UNIF	80053500	18.65
40600	PT ARENA HI GEN	80054500	11.41
40700	MENDO CO SC SV AD	80054600	0.67
40900	CALISTOGA JT UNIF	80053700	7.54
41200	NAPA JT J/C GEN	80053800	1.31
41300	NAPA CO SC SV AD	80053900	0.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	9.88

County of SONOMA
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Railroad Distribution

Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	5.40
43100	CITY OF HEALDSBURG- P 13	80052300	10.65
43500	CITY OF PETALUMA-PROP 13	80051900	66.44
43800	CITY OF ROHNERT PARK-P13	80052400	32.29
44500	CITY OF SANTA ROSA-PROP13	80052100	194.84
44900	CITY OF SEBASTOPOL- P 13	80050600	10.21
45000	CITY OF SONOMA-PROP 13	80052000	14.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.75
45400	TOWN OF WINDSOR-PROP 13	80054200	34.65
46000	CLOVERDALE SA-TA	89020100	13.41
46200	COTATI SA	89030100	16.14
46400	HEALDSBURG SA-TA	89040100	44.31
46600	PETALUMA SA-CBD TA	89050100	9.82
46601	PETALUMA SA-CBD AA	89050100	4.96
46800	PETALUMA SA-COM DEV TA	89050100	55.54
47000	ROHNERT PARK SA-TA	89060100	49.55
47100	SR SA-GATEWAY	89070500	12.54
47200	SR SA-PROJECT 1	89070500	2.67
47300	SR SA-PROJECT 2	89070500	8.05
47400	SR SA-PROJECT 3	89070500	2.42
47500	SR SA-GRACE BROTHERS	89070500	2.20
47600	SR SA-SOUTHWEST SR	89070500	22.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	13.69
47900	SONOMA SA-AA	89090100	12.51
48000	SONOMA SA-TA	89090100	26.63
48100	WINDSOR SA-TA	89100100	21.25
49000	SC SA-ROSELAND TA	89010400	8.46
49200	SC SA-SPRINGS TA	89010400	13.21
49300	SC SA-RUSSIAN RIVER	89010400	19.36
All Years			
Total Railroad Distributed			**4,806.02**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
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Railroad Debt Service Distribution
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	1,332.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	9.04
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	1.33
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	16.67
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	11.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	5.89
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	2.33
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	31.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	32.94
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	25.53
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	4.89
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	2.93
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	5.35
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	1.65
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	25.43
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	1.34
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	2.62
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	2.04
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	1.67
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	1.49
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	43.30
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	11.71

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	7.62
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	100.97
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	3.98
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	13.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	35.41
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	3.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	1.83
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	3.31
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	4.07
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	4.80
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00156100	7.08
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	1.20
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	8.55
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	2.91
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00071900	3.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	1.26
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	23.85
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	13.94
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	3.57
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	1.33
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.67
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	1.88
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00451400	20.48
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	4.72
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	58.63
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	59.49
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	67.15
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	47.16
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	144.03
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	15.04
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	121.41
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	94.69
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	48.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	2.06
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	7.56
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	17.26
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	38.15
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00281100	12.76
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	18.31
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	20.91
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	274.36
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	19.25
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	4.47
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	11.62
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09904300	449.44
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	37.77
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	28.47
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2020				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	120.41
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	11.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	26.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	446.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	266.48
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	1.28
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.10
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	1.43
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.18
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.74
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.59
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	172.17
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00468600	21.26
46200	COTATI SA	89030100	0.00017600	0.80
46400	HEALDSBURG SA-TA	89040100	0.00070300	3.19
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.75
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.72
47000	ROHNERT PARK SA-TA	89060100	0.00055900	2.54
47100	SR SA-GATEWAY	89070500	0.00021400	0.97
47200	SR SA-PROJECT 1	89070500	0.00001000	0.05
47300	SR SA-PROJECT 2	89070500	0.00021000	0.95
47400	SR SA-PROJECT 3	89070500	0.00005200	0.24
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	1.03
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.15

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Tax Year 2020				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.15
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	5.94
48100	WINDSOR SA-TA	89100100	0.00005600	0.25
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.93
49200	SC SA-SPRINGS TA	89010400	0.00039000	1.77
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.15
Tax Year 2020				
Total Railroad DS Distributed			**1.00000000**	**4,537.84**

Calculation Difference Given to Tax Code 06700 **0.00**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,332.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	9.04
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1.33
18100	PETALUMA ELEM 1991 BONDS	90013519	16.67
18110	PETALUMA ELEM 2014 BONDS	90013569	11.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5.89
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.33
18300	SANTA ROSA ELEM 1997 BOND	90013524	31.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	32.94
18303	SANTA ROSA ELEM 2014 BONDS	90013574	25.53
18350	GUERNEVILLE ELEM 2012 #1	90013510	4.89
18351	GUERNEVILLE EL 2016 BOND	90013582	2.93
18400	HARMONY ELEM 1997 BONDS	90013511	5.35
18401	HARMONY ELEM 2018 BONDS	90013586	1.65
18500	SEBASTOPOL ELEM 2001 BOND	90013525	25.43
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	1.34
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	2.62
18600	OAK GROVE ELEM 1991 BONDS	90013516	2.04

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.67
18602	OAK GROVE ELEM 2018 BONDS	90013530	1.49
18700	OLD ADOBE ELEM 1995 BONDS	90013517	43.30
18701	OLD ADOBE ELEM 2012 #19	90013518	11.71
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	7.62
18800	PINER-OLIVET 1995 BONDS	90013520	100.97
18810	PINER-OLIVET 2010 BONDS	90013521	3.98
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	13.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	35.41
19108	BELLEVUE ELEM 2008 BONDS	90013502	3.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.83
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.31
19130	BELLEVUE ELEM 2020 BONDS	90013588	4.07
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	4.80
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	7.08
20610	MARK WEST ELEM 2010 BONDS	90013515	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	1.20
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8.55
20710	FORESTVILLE EL 2010 BONDS	90013508	2.91
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	3.26

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All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1.26
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	23.85
24010	RINCON VLY ELEM 2014 BOND	90013571	13.94
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	3.57
24102	ROSELAND ELEM 2020 BONDS	90013589	1.33
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.67
24201	WILMAR ELEM 2012 BONDS	90013563	1.88
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	20.48
24510	WRIGHT ELEM 2012 BOND #11	90013533	4.72
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

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All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	58.63
36310	CLOVERDALE UNIF 2010 BOND	90013545	59.49
36311	CLOVERDALE UNIF 2018 BONDS	90013549	67.15
36400	WEST SOCO UHSD 1996 BONDS	90013534	47.16
36500	PETALUMA HIGH 1992 BONDS	90013541	144.03
36510	PETALUMA HIGH 2014 BONDS	90013570	15.04
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	121.41
36702	SR HIGH DIST BOND 2002	90013543	94.69
36703	SR HIGH DIST BOND 2014	90013575	48.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	2.06
36811	WEST SOCO UHSD 2010 BONDS	90013535	7.56
36812	WEST SO CO UHSD 2018 BONDS	90013584	17.26
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	38.15
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	12.76

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	18.31
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	20.91
38900	WINDSOR UNIF 1994 BONDS	90013552	274.36
38908	WINDSOR UNIF 2008 BONDS	90013553	19.25
38910	WINDSOR UNIF 2008 QSCB	90013554	4.47
38911	WINDSOR UNIF 2016 BONDS	90013581	11.62
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	449.44
39510	COTATI-RP UNIF 2014 BONDS	90013568	37.77
39511	COTATI-RP UNIF 2016 BONDS	90013578	28.47
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	120.41
39710	SONOMA VLY UNIF 2010 BOND	90013551	11.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	26.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	446.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	266.48
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1.28
40411	SHORELINE UNIF 2018 BONDS	80051301	0.10
40412	SHORELINE UNIF 2020 BONDS	80051301	1.43
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.18
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	0.74
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.59
42300	CITY OF CLOVERDALE-DT SVC	80052200	172.17
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	21.26
46200	COTATI SA	89030100	0.80
46400	HEALDSBURG SA-TA	89040100	3.19
46600	PETALUMA SA-CBD TA	89050100	0.75
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.72
47000	ROHNERT PARK SA-TA	89060100	2.54
47100	SR SA-GATEWAY	89070500	0.97
47200	SR SA-PROJECT 1	89070500	0.05
47300	SR SA-PROJECT 2	89070500	0.95
47400	SR SA-PROJECT 3	89070500	0.24
47500	SR SA-GRACE BROTHERS	89070500	1.03
47600	SR SA-SOUTHWEST SR	89070500	0.15
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.15
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5.94
48100	WINDSOR SA-TA	89100100	0.25
49000	SC SA-ROSELAND TA	89010400	0.93
49200	SC SA-SPRINGS TA	89010400	1.77
49300	SC SA-RUSSIAN RIVER	89010400	0.15
All Years			
Total Railroad DS Distributed			**4,537.84**

Calculation Difference Given to Tax Code 06700 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2020 and 4/13/2021 Includes Standard Data Only

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			**0.00**	**814,797.07**	**17,453.58-**	**2,006.12-**	**795,337.37**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	706,888.38	14,732.05-	1,714.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	706,888.38	14,732.05-	1,714.98-	690,441.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,948.54	103.12-	11.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,948.54	103.12-	11.99-	4,833.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.65	0.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.65	0.64-	0.00	52.01
07400	SONOMA VLY HCD G.C	65040200	0.00	1,790.10	20.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,790.10	20.14-	0.00	1,769.96
18000	TWIN HILLS ELEM 199	90013526	0.00	22.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.49	0.00	0.00	22.49
18011	TWIN HILLS ELEM 201	90013528	0.00	0.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	0.00	0.80
18100	PETALUMA ELEM 1991	90013519	0.00	369.14	10.60-	4.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.14	10.60-	4.79-	353.75
18110	PETALUMA ELEM 2014	90013569	0.00	570.43	16.38-	7.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.43	16.38-	7.41-	546.64
18200	GRAVENSTEIN EL 1997	90013509	0.00	7.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.29	0.00	0.00	7.29
18201	GRAVENSTEIN EL 2012	90013558	0.00	18.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013524	0.00	259.05	6.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.05	6.26-	0.00	252.79
18302	SANTA ROSA ELEM 20	90013562	0.00	474.88	11.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474.88	11.50-	0.00	463.38
18303	SANTA ROSA ELEM 20	90013574	0.00	777.05	18.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.05	18.80-	0.00	758.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.23	0.00	0.00	11.23

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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	11.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.89	0.00	0.00	11.89
18500	SEBASTOPOL ELEM 2(	90013525	0.00	202.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.97	0.00	0.00	202.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	58.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.00	0.00	0.00	58.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	388.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.04	0.00	0.00	388.04
18600	OAK GROVE ELEM 199	90013516	0.00	17.71	0.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.71	0.64-	0.00	17.07
18601	OAK GROVE ELEM 201	90013573	0.00	123.82	4.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.82	4.46-	0.00	119.36
18602	OAK GROVE ELEM 201	90013530	0.00	170.98	6.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.98	6.15-	0.00	164.83
18700	OLD ADOBE ELEM 199	90013517	0.00	450.45	4.24-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.45	4.24-	0.78-	445.43
18701	OLD ADOBE ELEM 201	90013518	0.00	772.19	7.27-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	772.19	7.27-	1.34-	763.58
18703	OLD ADOBE ELEM 201	90013531	0.00	933.12	8.78-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	933.12	8.78-	1.62-	922.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,640.74	76.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,640.74	76.54-	0.00	1,564.20
18810	PINER-OLIVET 2010 BC	90013521	0.00	504.76	23.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	504.76	23.54-	0.00	481.22
19100	BELLEVUE ELEM 1996	90013501	0.00	3,279.95	76.34-	2.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,279.95	76.34-	2.97-	3,200.64
19108	BELLEVUE ELEM 2008	90013502	0.00	1,175.88	27.39-	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.88	27.39-	1.06-	1,147.43
19111	BELLEVUE ELEM 2008	90013503	0.00	526.02	12.23-	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.02	12.23-	0.48-	513.31
19120	BELLEVUE ELEM 2014	90013567	0.00	866.34	20.16-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	866.34	20.16-	0.78-	845.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	3,582.13	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,582.13	0.00	1.68-	3,580.45
20603	MARK WEST ELEM 20(	90013514	0.00	917.80	21.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.80	21.47-	0.00	896.33
20610	MARK WEST ELEM 201	90013515	0.00	339.91	7.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.91	7.95-	0.00	331.96
20650	CINNABAR ELEM 2014	90013572	0.00	258.96	10.91-	9.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.96	10.91-	9.99-	238.06
20702	FORESTVILLE EL 2001	90013507	0.00	14.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.65	0.00	0.00	14.65
20710	FORESTVILLE EL 2010	90013508	0.00	14.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.01	0.00	0.00	14.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	27.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.52	0.00	0.00	27.52
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.47	0.00	0.00	10.47
24004	RINCON VLY ELEM 20(	90013522	0.00	876.30	41.31-	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	876.30	41.31-	1.12-	833.87
24010	RINCON VLY ELEM 201	90013571	0.00	920.04	43.36-	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.04	43.36-	1.18-	875.50
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 202(	90013589	0.00	154.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.62	0.00	0.00	154.62
24150	WAUGH SFID#1 2016 B	90013583	0.00	230.46	19.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.46	19.48-	0.00	210.98
24170	WEST SIDE ELEM 202(	90013591	0.00	14.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.00	0.00	0.00	14.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	25.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.55	0.00	0.00	25.55
24500	WRIGHT ELEM 1992 B(	90013532	0.00	634.18	11.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.18	11.19-	0.00	622.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	578.56	10.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578.56	10.21-	0.00	568.35
36300	CLOVERDALE UNIF 19	90013544	0.00	18.50	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	1.78-	0.00	16.72
36310	CLOVERDALE UNIF 20	90013545	0.00	92.49	8.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.49	8.96-	0.00	83.53
36311	CLOVERDALE UNIF 20	90013549	0.00	229.34	22.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.34	22.22-	0.00	207.12
36400	WEST SOCO UHSD 19	90013534	0.00	113.71	1.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.71	1.48-	0.00	112.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,885.70	68.12-	26.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,885.70	68.12-	26.32-	6,791.26
36510	PETALUMA HIGH 2014	90013570	0.00	2,849.24	28.18-	10.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,849.24	28.18-	10.90-	2,810.16
36700	SR HIGH DIST BOND 1	90013542	0.00	1,720.70	50.34-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,720.70	50.34-	0.84-	1,669.52
36702	SR HIGH DIST BOND 2	90013543	0.00	3,097.37	90.71-	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,097.37	90.71-	1.52-	3,005.14
36703	SR HIGH DIST BOND 2	90013575	0.00	3,441.58	100.81-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,441.58	100.81-	1.68-	3,339.09
36810	WEST SOCO UHSD 20	90013536	0.00	32.49	0.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.49	0.42-	0.00	32.07
36811	WEST SOCO UHSD 20	90013535	0.00	113.71	1.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.71	1.48-	0.00	112.23
36812	WEST SO CO UHSD 20	90013584	0.00	455.01	5.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455.01	5.95-	0.00	449.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	326.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.25	0.00	0.00	326.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	200.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.23	0.00	0.00	200.23
38705	HEALDSBURG UNIF 20	90013579	0.00	312.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.38	0.00	0.00	312.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UN 200	90013548	0.00	5.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.07	0.00	0.00	5.07
38809	GEYSERVILLE UNIF 20	90013587	0.00	66.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.10	0.00	0.00	66.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,089.89	86.31-	25.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,089.89	86.31-	25.56-	1,978.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,194.44	90.63-	26.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,194.44	90.63-	26.84-	2,076.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	574.74	23.74-	7.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574.74	23.74-	7.03-	543.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,037.66	84.17-	24.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,037.66	84.17-	24.92-	1,928.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,221.66	167.59-	4.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,221.66	167.59-	4.20-	7,049.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,851.52	89.42-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,851.52	89.42-	2.24-	3,759.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,947.77	91.61-	2.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,947.77	91.61-	2.30-	3,853.86
39700	SONOMA VLY UNIF 19	90013550	0.00	1,434.67	16.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,434.67	16.14-	0.00	1,418.53
39710	SONOMA VLY UNIF 201	90013551	0.00	748.53	8.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748.53	8.42-	0.00	740.11
39711	SONOMA VLY UNIF 201	90013580	0.00	2,557.34	28.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,557.34	28.76-	0.00	2,528.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9,186.42	191.51-	22.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,186.42	191.51-	22.30-	8,972.61
39901	SOCO JR COLLEGE 20	90013576	0.00	16,959.67	353.59-	41.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,959.67	353.59-	41.14-	16,564.94
40410	SHORELINE BONDS 2	80051300	0.00	27.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.15	0.00	0.00	27.15
40411	SHORELINE UNIF 2018	80051301	0.00	2.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.30	0.00	0.00	2.30

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40412	SHORELINE UNIF 2020	80051301	0.00	39.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.02	0.00	0.00	39.02
40413	SHORELINE UNIF 2020	80051300	0.00	5.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.00	5.00
41400	NAPA COLLEGE BOND	80053801	0.00	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
41510	CALISTOGA JOINT UNI	80054100	0.00	6.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	0.00	6.12
42300	CITY OF CLOVERDALE	80052200	0.00	350.17	38.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.17	38.32-	0.00	311.85
	Total Tax Distributed		**0.00**	**809,205.79**	**17,003.77-**	**1,959.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**809,205.79**	**17,003.77-**	**1,959.96-**	**790,242.06**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,041.28	449.81-	46.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,041.28	449.81-	46.16-	4,545.31
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

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,591.28**	**449.81-**	**46.16-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,591.28**	**449.81-**	**46.16-**	**5,095.31**

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Total for Tax Year 2019			**0.00**	**1,453.16**	**0.00**	**1,243.00-**	**210.16**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,213.90	0.00	1,077.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,213.90	0.00	1,077.85-	136.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.51	0.00	7.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.51	0.00	7.54-	0.97
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	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.43-	5.43-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.16-	6.16-
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
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

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	6.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.49	0.00	0.00	6.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	0.00	2.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	17.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.18-	17.18-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	15.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.88	0.00	0.00	15.88
24010	RINCON VLY ELEM 201	90013571	0.00	16.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.68	0.00	0.00	16.68
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
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	35.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.57-	35.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.93-	12.93-
36700	SR HIGH DIST BOND 1	90013542	0.00	12.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.28	0.00	0.00	12.28
36702	SR HIGH DIST BOND 2	90013543	0.00	12.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.73	0.00	0.00	12.73
36703	SR HIGH DIST BOND 2	90013575	0.00	17.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.54	0.00	0.00	17.54
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.92	0.00	0.00	27.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.46	0.00	0.00	13.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.79	0.00	0.00	13.79
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15.79	0.00	14.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.79	0.00	14.02-	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29.14	0.00	25.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.14	0.00	25.87-	3.27
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,406.11**	**0.00**	**1,202.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,406.11**	**0.00**	**1,202.55-**	**203.56**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.45-	40.45-
98000	10% PENALTY-TAX CO	80050300	0.00	7.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.05	0.00	0.00	7.05
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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		Total Tax Distributed	0.00	47.05	0.00	40.45-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	47.05	0.00	40.45-	6.60

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Total for Tax Year 2018			**0.00**	**585.51**	**0.00**	**908.07-**	**322.56-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	420.03	0.00	723.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.03	0.00	723.83-	303.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	5.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	5.07-	2.13-
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	2.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.30	0.00	0.00	2.30
18302	SANTA ROSA ELEM 20	90013562	0.00	3.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.45	0.00	0.00	3.45
18303	SANTA ROSA ELEM 20	90013574	0.00	6.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.62	0.00	0.00	6.62
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

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	18.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.10-	18.10-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	0.00	0.86
24010	RINCON VLY ELEM 201	90013571	0.00	0.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.99	0.00	0.00	0.99
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	25.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.33-	25.33-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	18.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.10-	18.10-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.25	0.00	0.00	6.25
36702	SR HIGH DIST BOND 2	90013543	0.00	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
36703	SR HIGH DIST BOND 2	90013575	0.00	9.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.21	0.00	0.00	9.21
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.66	0.00	0.00	7.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.74	0.00	0.00	3.74
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	5.88	0.00	10.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.88	0.00	10.13-	4.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.24	0.00	15.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.24	0.00	15.92-	6.68-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**487.76**	**0.00**	**816.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**487.76**	**0.00**	**816.48-**	**328.72-**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.77-	50.77-
98000	10% PENALTY-TAX CO	80050300	0.00	37.75	0.00	40.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.75	0.00	40.82-	3.07-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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		Total Tax Distributed	0.00	97.75	0.00	91.59-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	97.75	0.00	91.59-	6.16

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Total for Tax Year 2017			**0.00**	**119.86**	**0.00**	**944.77-**	**824.91-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	47.20	0.00	731.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.20	0.00	731.87-	684.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.33	0.00	5.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	5.12-	4.79-
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	0.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.00	0.20
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
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

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	19.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.03-	19.03-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	0.00	0.86
24010	RINCON VLY ELEM 201	90013571	0.00	1.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15	0.00	0.00	1.15
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	26.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.35-	26.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.03-	19.03-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.99	0.00	0.00	0.99
36702	SR HIGH DIST BOND 2	90013543	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2	90013575	0.00	0.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	10.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	10.25-	9.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.09	0.00	16.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.09	0.00	16.83-	15.74-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**54.43**	**0.00**	**828.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**54.43**	**0.00**	**828.48-**	**774.05-**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.87-	74.87-
98000	10% PENALTY-TAX CO	80050300	0.00	5.43	0.00	41.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.43	0.00	41.42-	35.99-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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		Total Tax Distributed	0.00	65.43	0.00	116.29-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	65.43	0.00	116.29-	50.86-

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Total for Tax Year 2016			**0.00**	**112.89**	**0.00**	**614.01-**	**501.12-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	56.82	0.00	484.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.82	0.00	484.83-	428.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	3.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	3.39-	2.99-
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
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

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	13.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.09-	13.09-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	1.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.25	0.00	0.00	1.25
24010	RINCON VLY ELEM 201	90013571	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	17.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.45-	17.45-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.85-	4.85-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
36702	SR HIGH DIST BOND 2	90013543	0.00	0.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.91	0.00	0.00	0.91
36703	SR HIGH DIST BOND 2	90013575	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
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	7.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	7.27-	6.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.42	0.00	12.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	12.12-	10.70-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**66.27**	**0.00**	**543.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**66.27**	**0.00**	**543.00-**	**476.73-**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	71.01-	71.01-
98000	10% PENALTY-TAX CO	80050300	0.00	6.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.62	0.00	0.00	6.62
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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		Total Tax Distributed	0.00	46.62	0.00	71.01-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	46.62	0.00	71.01-	24.39-

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Total for Roll Code "B"			**0.00**	**817,068.49**	**17,453.58-**	**5,715.97-**	**793,898.94**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	708,626.33	14,732.05-	4,733.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708,626.33	14,732.05-	4,733.36-	689,160.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,960.72	103.12-	33.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,960.72	103.12-	33.11-	4,824.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.65	0.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.65	0.64-	0.00	52.01
07400	SONOMA VLY HCD G.C	65040200	0.00	1,790.30	20.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,790.30	20.14-	0.00	1,770.16
18000	TWIN HILLS ELEM 199	90013526	0.00	22.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.49	0.00	0.00	22.49
18011	TWIN HILLS ELEM 201	90013528	0.00	0.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	0.00	0.80
18100	PETALUMA ELEM 1991	90013519	0.00	369.14	10.60-	10.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.14	10.60-	10.22-	348.32
18110	PETALUMA ELEM 2014	90013569	0.00	570.43	16.38-	13.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.43	16.38-	13.57-	540.48
18200	GRAVENSTEIN EL 1997	90013509	0.00	7.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.29	0.00	0.00	7.29
18201	GRAVENSTEIN EL 2012	90013558	0.00	18.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013524	0.00	261.35	6.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.35	6.26-	0.00	255.09
18302	SANTA ROSA ELEM 20	90013562	0.00	478.33	11.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	478.33	11.50-	0.00	466.83
18303	SANTA ROSA ELEM 20	90013574	0.00	783.67	18.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	783.67	18.80-	0.00	764.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.23	0.00	0.00	11.23
18351	GUERNEVILLE EL 2016	90013582	0.00	11.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.89	0.00	0.00	11.89

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	202.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.97	0.00	0.00	202.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	58.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.00	0.00	0.00	58.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	388.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.04	0.00	0.00	388.04
18600	OAK GROVE ELEM 199	90013516	0.00	17.71	0.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.71	0.64-	0.00	17.07
18601	OAK GROVE ELEM 201	90013573	0.00	123.82	4.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.82	4.46-	0.00	119.36
18602	OAK GROVE ELEM 201	90013530	0.00	170.98	6.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.98	6.15-	0.00	164.83
18700	OLD ADOBE ELEM 199	90013517	0.00	450.45	4.24-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.45	4.24-	0.78-	445.43
18701	OLD ADOBE ELEM 201	90013518	0.00	772.19	7.27-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	772.19	7.27-	1.34-	763.58
18703	OLD ADOBE ELEM 201	90013531	0.00	933.12	8.78-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	933.12	8.78-	1.62-	922.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,647.23	76.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,647.23	76.54-	0.00	1,570.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	506.76	23.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	506.76	23.54-	0.00	483.22
19100	BELLEVUE ELEM 1996	90013501	0.00	3,279.95	76.34-	2.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,279.95	76.34-	2.97-	3,200.64
19108	BELLEVUE ELEM 2008	90013502	0.00	1,175.88	27.39-	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.88	27.39-	1.06-	1,147.43
19111	BELLEVUE ELEM 2008	90013503	0.00	526.02	12.23-	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.02	12.23-	0.48-	513.31
19120	BELLEVUE ELEM 2014	90013567	0.00	866.34	20.16-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	866.34	20.16-	0.78-	845.40
19130	BELLEVUE ELEM 2020	90013588	0.00	3,582.13	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,582.13	0.00	1.68-	3,580.45

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20603	MARK WEST ELEM 20(	90013514	0.00	917.80	21.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.80	21.47-	0.00	896.33
20610	MARK WEST ELEM 201	90013515	0.00	339.91	7.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.91	7.95-	0.00	331.96
20650	CINNABAR ELEM 2014	90013572	0.00	258.96	10.91-	77.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.96	10.91-	77.39-	170.66
20702	FORESTVILLE EL 2001	90013507	0.00	14.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.65	0.00	0.00	14.65
20710	FORESTVILLE EL 2010	90013508	0.00	14.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.01	0.00	0.00	14.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	27.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.52	0.00	0.00	27.52
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.47	0.00	0.00	10.47
24004	RINCON VLY ELEM 20(	90013522	0.00	895.15	41.31-	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.15	41.31-	1.12-	852.72
24010	RINCON VLY ELEM 201	90013571	0.00	940.34	43.36-	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	940.34	43.36-	1.18-	895.80
24101	ROSELAND ELEM 2012	90013559	0.00	95.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.32	0.00	0.00	95.32
24102	ROSELAND ELEM 202(	90013589	0.00	154.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.62	0.00	0.00	154.62
24150	WAUGH SFID#1 2016 B	90013583	0.00	230.46	19.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.46	19.48-	0.00	210.98
24170	WEST SIDE ELEM 202(	90013591	0.00	14.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.00	0.00	0.00	14.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	25.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.55	0.00	0.00	25.55
24500	WRIGHT ELEM 1992 B(	90013532	0.00	634.18	11.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.18	11.19-	0.00	622.99
24510	WRIGHT ELEM 2012 B(	90013533	0.00	578.56	10.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578.56	10.21-	0.00	568.35

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36300	CLOVERDALE UNIF 19	90013544	0.00	18.50	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	1.78-	0.00	16.72
36310	CLOVERDALE UNIF 20	90013545	0.00	92.49	8.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.49	8.96-	0.00	83.53
36311	CLOVERDALE UNIF 20	90013549	0.00	229.34	22.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.34	22.22-	0.00	207.12
36400	WEST SOCO UHSD 19	90013534	0.00	113.71	1.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.71	1.48-	0.00	112.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,885.70	68.12-	131.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,885.70	68.12-	131.02-	6,686.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,849.24	28.18-	65.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,849.24	28.18-	65.81-	2,755.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,741.70	50.34-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,741.70	50.34-	0.84-	1,690.52
36702	SR HIGH DIST BOND 2	90013543	0.00	3,116.57	90.71-	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,116.57	90.71-	1.52-	3,024.34
36703	SR HIGH DIST BOND 2	90013575	0.00	3,470.80	100.81-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,470.80	100.81-	1.68-	3,368.31
36810	WEST SOCO UHSD 20	90013536	0.00	32.49	0.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.49	0.42-	0.00	32.07
36811	WEST SOCO UHSD 20	90013535	0.00	113.71	1.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.71	1.48-	0.00	112.23
36812	WEST SO CO UHSD 20	90013584	0.00	455.01	5.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455.01	5.95-	0.00	449.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	326.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.25	0.00	0.00	326.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	200.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.23	0.00	0.00	200.23
38705	HEALDSBURG UNIF 20	90013579	0.00	312.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.38	0.00	0.00	312.38
38808	GEYSERVILLE UN 2008	90013548	0.00	5.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.07	0.00	0.00	5.07

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38809	GEYSERVILLE UNIF 20	90013587	0.00	66.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.10	0.00	0.00	66.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,089.89	86.31-	25.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,089.89	86.31-	25.56-	1,978.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,194.44	90.63-	26.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,194.44	90.63-	26.84-	2,076.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	574.74	23.74-	7.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574.74	23.74-	7.03-	543.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,037.66	84.17-	24.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,037.66	84.17-	24.92-	1,928.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,257.24	167.59-	4.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,257.24	167.59-	4.20-	7,085.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,868.63	89.42-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,868.63	89.42-	2.24-	3,776.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,965.30	91.61-	2.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,965.30	91.61-	2.30-	3,871.39
39700	SONOMA VLY UNIF 19	90013550	0.00	1,434.85	16.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,434.85	16.14-	0.00	1,418.71
39710	SONOMA VLY UNIF 201	90013551	0.00	748.60	8.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748.60	8.42-	0.00	740.18
39711	SONOMA VLY UNIF 201	90013580	0.00	2,557.60	28.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,557.60	28.76-	0.00	2,528.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9,209.61	191.51-	63.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,209.61	191.51-	63.97-	8,954.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,000.56	353.59-	111.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,000.56	353.59-	111.88-	16,535.09
40410	SHORELINE BONDS 2(	80051300	0.00	27.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.15	0.00	0.00	27.15
40411	SHORELINE UNIF 2018	80051301	0.00	2.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.30	0.00	0.00	2.30
40412	SHORELINE UNIF 2020	80051301	0.00	39.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.02	0.00	0.00	39.02

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40413	SHORELINE UNIF 2020	80051300	0.00	5.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.00	5.00
41400	NAPA COLLEGE BOND	80053801	0.00	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
41510	CALISTOGA JOINT UNI	80054100	0.00	6.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	0.00	6.12
42300	CITY OF CLOVERDALE	80052200	0.00	350.17	38.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.17	38.32-	0.00	311.85
	Total Tax Distributed		**0.00**	**811,220.36**	**17,003.77-**	**5,350.47-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**811,220.36**	**17,003.77-**	**5,350.47-**	**788,866.12**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	237.10-	237.10-
98000	10% PENALTY-TAX CO	80050300	0.00	5,098.13	449.81-	128.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,098.13	449.81-	128.40-	4,519.92
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	220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.00	0.00	0.00	220.00
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

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	Total Tax Distributed		0.00	5,848.13	449.81-	365.50-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,848.13	449.81-	365.50-	5,032.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			**0.00**	**509,123,586.60**	**1,958,780.88-**	**279,038.59-**	**506,885,767.13**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	401,358,187.37	1,586,562.67-	248,324.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,358,187.37	1,586,562.67-	248,324.03-	399,523,300.67
00002	PROP 13 TAX RATE AB		0.00	5,271,772.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,271,772.12	0.00	0.00	5,271,772.12
00003	PUB UTILITY AB454-DS		0.00	4,977,607.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,977,607.24	0.00	0.00	4,977,607.24
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROA	322016	0.00	4,537.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,809,512.24	11,106.10-	1,738.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,809,512.24	11,106.10-	1,738.17-	2,796,667.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	136,064.88	535.89-	39.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,064.88	535.89-	39.76-	135,489.23
07400	SONOMA VLY HCD G.C	65040200	0.00	1,356,076.72	6,417.31-	682.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,356,076.72	6,417.31-	682.48-	1,348,976.93
14600	WINDSOR CO WATER-	71090300	0.00	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	152,397.95	785.40-	33.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,397.95	785.40-	33.71-	151,578.84
18011	TWIN HILLS ELEM 201	90013528	0.00	5,442.79	28.05-	1.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,442.79	28.05-	1.21-	5,413.53
18050	ALEXANDER VLY ELEM	90013585	0.00	66,723.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,723.92	0.00	0.00	66,723.92
18100	PETALUMA ELEM 1991	90013519	0.00	288,358.84	700.03-	68.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	288,358.84	700.03-	68.20-	287,590.61
18110	PETALUMA ELEM 2014	90013569	0.00	445,646.43	1,081.90-	105.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445,646.43	1,081.90-	105.40-	444,459.13
18200	GRAVENSTEIN EL 1997	90013509	0.00	42,239.76	201.01-	8.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,239.76	201.01-	8.16-	42,030.59

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18201	GRAVENSTEIN EL 2012	90013558	0.00	105,599.98	502.51-	20.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,599.98	502.51-	20.40-	105,077.07
18300	SANTA ROSA ELEM 19	90013524	0.00	261,323.84	2,191.13-	134.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,323.84	2,191.13-	134.73-	258,997.98
18302	SANTA ROSA ELEM 20	90013562	0.00	479,092.89	4,017.06-	247.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479,092.89	4,017.06-	247.01-	474,828.82
18303	SANTA ROSA ELEM 20	90013574	0.00	783,970.08	6,573.27-	404.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	783,970.08	6,573.27-	404.17-	776,992.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	110,909.69	816.97-	132.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,909.69	816.97-	132.58-	109,960.14
18351	GUERNEVILLE EL 2016	90013582	0.00	117,434.18	865.03-	140.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,434.18	865.03-	140.41-	116,428.74
18400	HARMONY ELEM 1997	90013511	0.00	29,816.64	195.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,816.64	195.08-	0.00	29,621.56
18401	HARMONY ELEM 2018	90013586	0.00	129,204.87	845.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,204.87	845.34-	0.00	128,359.53
18500	SEBASTOPOL ELEM 2	90013525	0.00	263,967.97	905.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263,967.97	905.96-	0.00	263,062.01
18501	SEBASTOPOL ELEM 2	90013560	0.00	75,419.50	258.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,419.50	258.86-	0.00	75,160.64
18502	SEBASTOPOL ELEM 2	90013590	0.00	491,360.88	1,173.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491,360.88	1,173.65-	0.00	490,187.23
18600	OAK GROVE ELEM 199	90013516	0.00	13,860.88	37.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,860.88	37.67-	0.00	13,823.21
18601	OAK GROVE ELEM 201	90013573	0.00	97,025.13	263.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,025.13	263.72-	0.00	96,761.41
18602	OAK GROVE ELEM 201	90013530	0.00	133,987.04	364.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,987.04	364.17-	0.00	133,622.87
18700	OLD ADOBE ELEM 199	90013517	0.00	271,263.97	437.32-	222.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271,263.97	437.32-	222.52-	270,604.13
18701	OLD ADOBE ELEM 201	90013518	0.00	465,023.79	749.71-	381.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465,023.79	749.71-	381.45-	463,892.63

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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	561,904.10	905.89-	460.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	561,904.10	905.89-	460.92-	560,537.29
18800	PINER-OLIVET 1995 BC	90013520	0.00	869,283.31	1,039.59-	165.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869,283.31	1,039.59-	165.36-	868,078.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	267,471.85	319.88-	50.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,471.85	319.88-	50.87-	267,101.10
19000	HORICON ELEM 1996 E	90013512	0.00	86,613.52	206.53-	45.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,613.52	206.53-	45.02-	86,361.97
19100	BELLEVUE ELEM 1996	90013501	0.00	731,369.20	8,901.54-	825.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	731,369.20	8,901.54-	825.90-	721,641.76
19108	BELLEVUE ELEM 2008	90013502	0.00	262,189.41	3,191.10-	296.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,189.41	3,191.10-	296.09-	258,702.22
19111	BELLEVUE ELEM 2008	90013503	0.00	117,295.58	1,427.59-	132.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,295.58	1,427.59-	132.44-	115,735.55
19120	BELLEVUE ELEM 2014	90013567	0.00	193,191.82	2,351.33-	218.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,191.82	2,351.33-	218.16-	190,622.33
19130	BELLEVUE ELEM 2020	90013588	0.00	874,194.95	1,600.70-	344.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	874,194.95	1,600.70-	344.55-	872,249.70
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	238,650.77	1,011.36-	6.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238,650.77	1,011.36-	6.23-	237,633.18
20603	MARK WEST ELEM 200	90013514	0.00	355,961.05	2,219.07-	90.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,961.05	2,219.07-	90.08-	353,651.90
20610	MARK WEST ELEM 201	90013515	0.00	131,837.87	821.88-	33.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,837.87	821.88-	33.36-	130,982.63
20650	CINNABAR ELEM 2014	90013572	0.00	48,104.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,104.11	0.00	0.00	48,104.11
20702	FORESTVILLE EL 2001	90013507	0.00	133,518.37	239.72-	10.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,518.37	239.72-	10.61-	133,268.04

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20710	FORESTVILLE EL 2010	90013508	0.00	127,712.83	229.29-	10.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,712.83	229.29-	10.15-	127,473.39
21405	LIBERTY ELEM 2004 B(	90013513	0.00	54,340.75	5.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,340.75	5.50-	0.00	54,335.25
21650	MONTE RIO ELEM 201	90013529	0.00	56,309.17	82.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,309.17	82.73-	0.00	56,226.44
24004	RINCON VLY ELEM 20(	90013522	0.00	604,342.06	1,967.05-	1,708.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	604,342.06	1,967.05-	1,708.83-	600,666.18
24010	RINCON VLY ELEM 201	90013571	0.00	634,560.91	2,065.42-	1,794.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634,560.91	2,065.42-	1,794.29-	630,701.20
24101	ROSELAND ELEM 2012	90013559	0.00	122,369.68	115.69-	128.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,369.68	115.69-	128.02-	122,125.97
24102	ROSELAND ELEM 202(	90013589	0.00	225,398.81	46.30-	7.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,398.81	46.30-	7.31-	225,345.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	57,380.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,380.01	0.00	0.00	57,380.01
24170	WEST SIDE ELEM 202(	90013591	0.00	177,318.79	0.00	78.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,318.79	0.00	78.44-	177,240.35
24201	WILMAR ELEM 2012 B(	90013563	0.00	70,977.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,977.29	0.00	0.00	70,977.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	261,671.43	431.90-	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,671.43	431.90-	1.60-	261,237.93
24510	WRIGHT ELEM 2012 B(	90013533	0.00	238,717.79	394.01-	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238,717.79	394.01-	1.46-	238,322.32
36300	CLOVERDALE UNIF 19	90013544	0.00	65,033.46	353.59-	20.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,033.46	353.59-	20.43-	64,659.44
36310	CLOVERDALE UNIF 20	90013545	0.00	325,168.43	1,768.07-	102.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,168.43	1,768.07-	102.17-	323,298.19
36311	CLOVERDALE UNIF 20	90013549	0.00	806,416.19	4,384.74-	253.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806,416.19	4,384.74-	253.36-	801,778.09
36400	WEST SOCO UHSD 19	90013534	0.00	298,918.51	1,301.38-	87.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,918.51	1,301.38-	87.77-	297,529.36

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36500	PETALUMA HIGH 1992	90013541	0.00	1,697,409.29	3,678.31-	642.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,697,409.29	3,678.31-	642.34-	1,693,088.64
36510	PETALUMA HIGH 2014	90013570	0.00	702,375.22	1,522.05-	265.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702,375.22	1,522.05-	265.77-	700,587.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,058,863.07	6,096.76-	1,019.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058,863.07	6,096.76-	1,019.13-	1,051,747.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1,905,951.05	10,974.01-	1,834.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905,951.05	10,974.01-	1,834.50-	1,893,142.54
36703	SR HIGH DIST BOND 2	90013575	0.00	2,117,724.79	12,193.33-	2,038.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,117,724.79	12,193.33-	2,038.28-	2,103,493.18
36810	WEST SOCO UHSD 20	90013536	0.00	85,405.15	371.78-	25.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,405.15	371.78-	25.10-	85,008.27
36811	WEST SOCO UHSD 20	90013535	0.00	298,918.51	1,301.38-	87.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,918.51	1,301.38-	87.77-	297,529.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,195,673.29	5,205.32-	351.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195,673.29	5,205.32-	351.12-	1,190,116.85
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,127,695.04	1,864.37-	1,319.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,127,695.04	1,864.37-	1,319.64-	1,124,511.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	575,044.75	1,229.67-	287.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,044.75	1,229.67-	287.41-	573,527.67
38705	HEALDSBURG UNIF 20	90013579	0.00	1,079,708.41	1,785.01-	1,263.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,079,708.41	1,785.01-	1,263.51-	1,076,659.89
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	67,688.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,688.72	0.00	0.00	67,688.72
38809	GEYSERVILLE UNIF 20	90013587	0.00	630,230.77	111.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630,230.77	111.80-	0.00	630,118.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	908,419.10	1,641.14-	128.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908,419.10	1,641.14-	128.93-	906,649.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	953,840.66	1,723.23-	135.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	953,840.66	1,723.23-	135.38-	951,982.05

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38910	WINDSOR UNIF 2008 C	90013554	0.00	249,815.46	451.31-	35.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,815.46	451.31-	35.46-	249,328.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	885,709.23	1,600.14-	125.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885,709.23	1,600.14-	125.71-	883,983.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,393,292.36	4,291.29-	750.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,393,292.36	4,291.29-	750.62-	2,388,250.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,276,421.25	2,288.71-	400.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,276,421.25	2,288.71-	400.33-	1,273,732.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,308,331.34	2,345.91-	410.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,308,331.34	2,345.91-	410.34-	1,305,575.09
39700	SONOMA VLY UNIF 199	90013550	0.00	1,103,960.49	5,142.75-	546.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,103,960.49	5,142.75-	546.90-	1,098,270.84
39710	SONOMA VLY UNIF 201	90013551	0.00	575,978.23	2,683.19-	285.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,978.23	2,683.19-	285.35-	573,009.69
39711	SONOMA VLY UNIF 201	90013580	0.00	1,967,929.41	9,167.48-	974.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,967,929.41	9,167.48-	974.93-	1,957,787.00
39900	SOCO JR COLLEGE 20	90013556	0.00	5,200,282.55	20,532.05-	3,228.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,200,282.55	20,532.05-	3,228.11-	5,176,522.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,600,518.83	37,905.01-	5,959.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,600,518.83	37,905.01-	5,959.72-	9,556,654.10
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	89,128.34	147.15-	105.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,128.34	147.15-	105.81-	88,875.38
40411	SHORELINE UNIF 2018	80051301	0.00	7,505.54	12.40-	8.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,505.54	12.40-	8.91-	7,484.23
40412	SHORELINE UNIF 2020	80051301	0.00	128,062.88	211.42-	152.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,062.88	211.42-	152.03-	127,699.43
40413	SHORELINE UNIF 2020	80051300	0.00	16,418.22	27.11-	19.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,418.22	27.11-	19.50-	16,371.61

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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	25,392.00	136.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,392.00	136.45-	0.00	25,255.55
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	36,362.99	195.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,362.99	195.34-	0.00	36,167.65
42300	CITY OF CLOVERDALE	80052200	0.00	552,905.38	4,089.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552,905.38	4,089.62-	0.00	548,815.76
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	69,893.76	642.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,893.76	642.28-	0.00	69,251.48
97006	SCEIP ASSESSMENT -	80060400	0.00	319,400.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,400.45	0.00	0.00	319,400.45
97008	SCEIP ASSESSMENT -	80060300	0.00	34,459.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,459.23	0.00	0.00	34,459.23
97009	SCEIP ASSESSMENT -	80060400	0.00	159,409.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,409.48	0.00	0.00	159,409.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	31,357.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,357.93	0.00	0.00	31,357.93
97012	SCEIP ASSESSMENT -	80060300	0.00	5,157.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,157.80	0.00	0.00	5,157.80
97013	SCEIP ASSESSMENT -	80060400	0.00	84,682.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,682.28	0.00	0.00	84,682.28
97014	SCEIP ASSESSMENT -	80060300	0.00	10,488.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,488.10	0.00	0.00	10,488.10
97015	SCEIP ASSESSMENT -	80060400	0.00	85,024.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,024.90	0.00	0.00	85,024.90
97016	SCEIP ASSESSMENT -	80060300	0.00	18,217.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,217.94	0.00	0.00	18,217.94

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97017	SCEIP ASSESSMENT (S	80060400	0.00	29,265.24	1,324.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,265.24	1,324.06-	0.00	27,941.18
97018	SCEIP ASSESSMENT (T	80060400	0.00	26,812.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,812.80	0.00	0.00	26,812.80
97019	15/16 SCEIP ASSMT 10	80060300	0.00	4,289.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,289.70	0.00	0.00	4,289.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	10,443.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,443.80	0.00	0.00	10,443.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	29,694.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,694.77	0.00	0.00	29,694.77
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	27,693.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,693.78	0.00	0.00	27,693.78
97024	16/17 SCEIP ASSMT 20	80060400	0.00	47,115.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,115.60	0.00	0.00	47,115.60
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	6,526.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,526.87	0.00	0.00	6,526.87
97026	17-18 SCEIP - 20 Year (	80060400	0.00	41,487.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,487.02	0.00	0.00	41,487.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	21,278.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,278.63	0.00	0.00	21,278.63
97028	18-19 SCEIP - 20 Year (	80060400	0.00	26,255.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,255.70	0.00	0.00	26,255.70
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	22,258.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,258.27	0.00	0.00	22,258.27
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	68,085.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,085.65	0.00	0.00	68,085.65
97031	20-21 SCEIP - 10 Year	80060300	0.00	14,402.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,402.52	0.00	0.00	14,402.52
97032	20-21 SCEIP - 20 Year (	80060400	0.00	65,692.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,692.50	0.00	0.00	65,692.50

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	Total Tax Distributed		**0.00**	**470,874,175.21**	**1,807,889.49-**	**281,960.41-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**470,874,175.21**	**1,807,889.49-**	**281,960.41-**	**468,784,325.31**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	67,056.49	186.87-	37.37	
	Penalty Distributed			129.49	3.72-	0.00	
			0.00	67,185.98	190.59-	37.37	67,032.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	323,237.78	150.00-	110.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323,237.78	150.00-	110.00	323,197.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	41,352.00	80.00-	480.00	
	Penalty Distributed			158.40	8.00-	0.00	
			0.00	41,510.40	88.00-	480.00	41,902.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	45,628.00	0.00	0.00	
	Penalty Distributed			170.50	0.00	0.00	
			0.00	45,798.50	0.00	0.00	45,798.50
51300	FORESTVILLE FIRE SF	64040100	0.00	55,100.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,100.00	140.00-	0.00	54,960.00
51310	FORESTVILLE FIRE 20	64040100	0.00	78,487.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,487.50	112.50-	0.00	78,375.00
51500	KENWOOD FIRE SPEC	64090100	0.00	16,705.00	70.00-	40.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,705.00	70.00-	40.00	16,675.00
52301	BODEGA BAY FIRE 200	64020100	0.00	451,085.23	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451,085.23	524.40-	0.00	450,560.83
52400	OCCIDENTAL CSD FIRI	62040300	0.00	47,433.50	330.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,433.50	330.00-	0.00	47,103.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	98,732.50	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,732.50	400.00-	0.00	98,332.50
53000	TIMBER COVE FIRE SF	64160100	0.00	11,182.50	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,182.50	135.00-	0.00	11,047.50
53110	RANCHO ADOBE FIRE	64110100	0.00	842,340.00	1,818.00-	454.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	842,340.00	1,818.00-	454.50	840,976.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	47,832.50	245.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,832.50	245.00-	10.00	47,597.50

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53201	GOLD RIDGE FIRE 200	64070100	0.00	90,371.25	495.00-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,371.25	495.00-	22.50	89,898.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	471,374.11	2,403.40-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,374.11	2,403.40-	100.00	469,070.71
53400	CLOVERDALE FIRE SP	64030100	0.00	205,612.00	2,134.00-	121.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,612.00	2,134.00-	121.00	203,599.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	191,100.50	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,100.50	600.00-	0.00	190,500.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	923,580.00	3,093.75-	911.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923,580.00	3,093.75-	911.25	921,397.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,582,301.07	6,082.26-	2,400.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,582,301.07	6,082.26-	2,400.23	1,578,619.04
54000	GRATON FIRE SPEC T/	64080100	0.00	341,113.58	425.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,113.58	425.00-	0.00	340,688.58
54100	SONOMA VALLEY FIRE	64200100	0.00	630,984.00	2,362.50-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630,984.00	2,362.50-	75.00	628,696.50
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,706.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MI!	80054200	0.00	325.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.72	0.00	0.00	325.72
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,490.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,490.80	0.00	0.00	2,490.80
56580	WINDS LLAD2 Z104 MA	80054200	0.00	949.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.30	0.00	0.00	949.30
56590	WINDS LLAD2 Z105 G8	80054200	0.00	229.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	209,276.75	325.00-	25.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,276.75	325.00-	25.00	208,976.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	62,269.20	105.90-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,269.20	105.90-	10.59	62,173.89
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	85,678.30	85.85-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,678.30	85.85-	17.17	85,609.62

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	391.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391.60	0.00	0.00	391.60
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	13,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,200.00	0.00	0.00	13,200.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	270.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.80	0.00	0.00	270.80
57140	WINDS LLAD2 Z108 BE	80054200	0.00	11,322.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	8,087.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,087.76	0.00	0.00	8,087.76
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,800.06	0.00	0.00	5,800.06
57170	WINDS LLAD2 Z111 RU	80054200	0.00	212.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	15,164.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,007.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,007.12	0.00	0.00	1,007.12
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.86	0.00	0.00	2,115.86
57200	WINDS 82ACT Z101 SH	80054200	0.00	2,589.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,589.68	0.00	0.00	2,589.68
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,406.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,406.08	0.00	0.00	1,406.08
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,443.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,443.88	0.00	0.00	3,443.88
57203	WINDS 82ACT Z108 BE	80054200	0.00	7,109.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VIN	80054200	0.00	6,209.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,209.92	0.00	0.00	6,209.92
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,852.56	0.00	0.00	7,852.56

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	5,824.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,824.11	0.00	0.00	5,824.11
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,363.39	0.00	0.00	2,363.39
57500	FORESTVILLE SANI-SE	71010200	0.00	273,421.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,421.83	0.00	0.00	273,421.83
57600	OCCIDENTAL CO SAN	33060100	0.00	113,030.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,030.56	0.00	0.00	113,030.56
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,267,461.66	9,383.00-	853.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,267,461.66	9,383.00-	853.00	2,258,931.66
57900	SONOMA VLY CO SAN	33080100	0.00	6,908,956.38	25,776.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,908,956.38	25,776.00-	0.00	6,883,180.38
58000	SOUTH PARK CO SAN	33090100	0.00	1,604,576.41	5,383.80-	1,071.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,604,576.41	5,383.80-	1,071.60	1,600,264.21
60000	R & T CODE 506 INTER	16020600	0.00	30.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.90	0.00	0.00	30.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	694.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	694.42-	694.42-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	157,899.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,899.51	0.00	0.00	157,899.51
61900	SA MIRABEL HTS SEW	92040200	0.00	39,261.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,261.64	0.00	0.00	39,261.64
62401	SA SO SONOMA BP AS	80052500	0.00	181,644.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,644.03	0.00	0.00	181,644.03
63400	SA OCCIDENTAL COM	92070100	0.00	4,955.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,955.73	0.00	0.00	4,955.73
63401	SA OCCIDENTAL COM	92070200	0.00	19,607.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,607.98	0.00	0.00	19,607.98
64100	SA RUS RIV CO WATEF	92060100	0.00	54,397.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,397.45	0.00	0.00	54,397.45
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,679.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,679.06	0.00	0.00	8,679.06

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64202	SA RUS RIV WD 2009-2	92060400	0.00	14,323.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,323.72	0.00	0.00	14,323.72
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,206.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,206.96	0.00	0.00	10,206.96
66500	SA SUMMERHOME PAI	92060200	0.00	20,268.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,268.21	0.00	0.00	20,268.21
67300	SA HACIENDA ASMT DI	92060300	0.00	32,804.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,804.23	0.00	0.00	32,804.23
67400	SA CANON MANOR WE	92020400	0.00	133,630.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,630.51	0.00	0.00	133,630.51
70100	RAINS CREEK WATER	71030100	0.00	13,230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,230.00	0.00	0.00	13,230.00
70300	CAMP MEEKER P&R W	67010300	0.00	48,684.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,684.00	175.00-	0.00	48,509.00
70400	SWEETWATER SPRINC	71060600	0.00	299,330.40	1,584.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,330.40	1,584.00-	99.00	297,845.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,316.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,316.54	0.00	0.00	15,316.54
71000	CE ABATEMENT COST:	26010116	0.00	18,365.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,365.09	0.00	0.00	18,365.09
71001	CC ABATEMENT COST	17010100	0.00	74,027.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,027.79	0.00	0.00	74,027.79
71500	GRATON COMMUNITY	62030100	0.00	436,904.01	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	436,904.01	787.18-	0.00	436,116.83
71700	SEA RANCH SAN ZONE	33130100	0.00	314,312.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,312.94	0.00	0.00	314,312.94
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	93,324.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,324.00	252.00-	0.00	93,072.00
72100	PENNGROVE SAN ZON	33120100	0.00	386,365.10	1,628.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386,365.10	1,628.00-	0.00	384,737.10
72300	GEYSERVILLE SAN ZO	33110100	0.00	151,072.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,072.68	0.00	0.00	151,072.68

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72400	CSA #41--MIRABEL HTS	71010200	0.00	140,705.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,705.94	0.00	0.00	140,705.94
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,531,591.18	2,616.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,531,591.18	2,616.26-	0.00	1,528,974.92
72501	LRKFLD SWR CONN LC	33100200	0.00	7,302.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,302.17	0.00	0.00	7,302.17
72502	LRKFLD SWR CONN LC	33100200	0.00	38,919.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,919.07	0.00	0.00	38,919.07
72700	CSA #41-SALMON CRE	34150300	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE \	34130300	0.00	4,714.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,714.20	0.00	0.00	4,714.20
73000	CSA #41-JENNER WATI	34140300	0.00	2,006.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,006.40	0.00	0.00	2,006.40
73001	CSA #41-JENNER WATI	34140500	0.00	3,455.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,455.63	0.00	0.00	3,455.63
74001	COAST LIFE-AMBULAN	66020100	0.00	194,696.75	701.50-	122.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,696.75	701.50-	122.00	194,117.25
74002	COAST LIFE-URGENT (	66020100	0.00	146,507.67	481.00-	74.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,507.67	481.00-	74.00	146,100.67
74100	CLOVERDALE HLTH C/	65010100	0.00	62,604.00	414.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,604.00	414.00-	18.00	62,208.00
74200	MS-SONOMA MOSQUI	66040100	0.00	817,638.00	2,268.00-	429.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	817,638.00	2,268.00-	429.00	815,799.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312,864.04	1,210.40-	321.57	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,864.04	1,210.40-	321.57	311,975.21
74600	PALM DRIVE HEALTH C	65030200	0.00	556,055.25	2,219.10-	56.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	556,055.25	2,219.10-	56.90-	553,779.25
74650	PALM DRIVE DETACH A	65030200	0.00	372,199.36	1,130.16-	235.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	372,199.36	1,130.16-	235.45	371,304.65

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74700	SONOMA VLY HEALTH	65040100	0.00	1,567,125.00	8,125.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,567,125.00	8,125.00-	250.00	1,559,250.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,366,275.00	3,600.00-	1,200.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366,275.00	3,600.00-	1,200.00	1,363,875.00
75000	KENWOOD ELEM SPE(	90011901	0.00	43,186.00	182.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,186.00	182.00-	26.00	43,030.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	299,540.65	3,062.88-	0.00	
	Penalty Distributed			568.85	99.72-	0.00	
			0.00	300,109.50	3,162.60-	0.00	296,946.90
75300	WEST SO CTY UHSD S	90015102	0.00	426,108.00	1,872.00-	120.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,108.00	1,872.00-	120.00	424,356.00
75301	WEST SO CTY UHSD 2	90015102	0.00	701,302.75	3,081.00-	197.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701,302.75	3,081.00-	197.50	698,419.25
75500	FORT ROSS EL SPECI/	90011101	0.00	9,936.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,936.00	96.00-	0.00	9,840.00
75601	PETALUMA ELEM SPE(	90012620	0.00	306,300.00	862.50-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,300.00	862.50-	75.00	305,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475,950.00	1,100.00-	125.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475,950.00	1,100.00-	125.00	474,975.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	125,856.00	570.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,856.00	570.00-	0.00	125,286.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	558,564.00	534.00-	89.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,564.00	534.00-	89.00	558,119.00
76000	SHORELINE UNIF SPE(	80053500	0.00	151,164.00	318.24-	106.08	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,164.00	318.24-	106.08	150,951.84
76100	RINCON VLY ELEM SPI	90013004	0.00	514,641.00	1,377.00-	1,530.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,641.00	1,377.00-	1,530.00	514,794.00
76400	PET JUDITH COURT L/	80051900	0.00	1,013.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,013.40	0.00	0.00	1,013.40
76600	PET ANNAS MEADOWS	80051900	0.00	491.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491.40	0.00	0.00	491.40
76800	PET LIBERTY FARMS L	80051900	0.00	3,356.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,356.82	0.00	0.00	3,356.82

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76900	PET CORONA CREEK 2	80051900	0.00	1,508.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,508.58	0.00	0.00	1,508.58
77000	PET AMERICANA LAD	80051900	0.00	1,603.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,603.95	0.00	0.00	1,603.95
77100	PET KINGSFIELD LAD	80051900	0.00	234.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.09	0.00	0.00	234.09
77200	PET CASA DEL ORO LA	80051900	0.00	1,689.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.90	0.00	0.00	1,689.90
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678.30	0.00	0.00	678.30
77400	PETALUMA WEED ABA	80051900	0.00	1,819.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,819.50	0.00	0.00	1,819.50
77500	PET MCNEAR LANDIN(	80051900	0.00	5,890.50	76.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,890.50	76.50-	0.00	5,814.00
77600	PET FAIRWAY MEADO\	80051900	0.00	3,121.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,121.20	0.00	0.00	3,121.20
77700	PET GLENBROOK LAD	80051900	0.00	1,702.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.47	0.00	0.00	1,702.47
77900	PET MEADOW PARK LA	80051900	0.00	9,717.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,717.03	0.00	0.00	9,717.03
78000	PET TWIN CREEKS LAI	80051900	0.00	4,447.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,447.52	0.00	0.00	4,447.52
78100	PET PARK PLACE LAD	80051900	0.00	1,070.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,070.66	0.00	0.00	1,070.66
78200	PET WOODSIDE VILLA	80051900	0.00	1,323.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.52	0.00	0.00	1,323.52
78300	PET SHELTER HILLS LA	80051900	0.00	877.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOW	80051900	0.00	1,265.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATE	80051900	0.00	1,170.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.45	0.00	0.00	1,170.45

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78600	PET VILLAGE EAST LA	80051900	0.00	767.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	767.00	0.00	0.00	767.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	62.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,845.24	62.02-	0.00	3,783.22
78800	PET CROSS CREEK LA	80051900	0.00	4,131.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,131.00	0.00	0.00	4,131.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,493.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,493.70	0.00	0.00	5,493.70
79100	PET SON GLEN SF TH	80051900	0.00	13,986.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,986.45	0.00	0.00	13,986.45
79200	PET MOUNTAIN VALLE	80051900	0.00	4,824.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	80051900	0.00	5,224.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,224.00	0.00	0.00	5,224.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIG	80051900	0.00	15,064.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	80051900	0.00	753.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	753.00	0.00	0.00	753.00
79800	PET TATUM LAD	80051900	0.00	22.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.95	0.00	0.00	22.95
79900	PET GRAYSTONE CRE	80051900	0.00	8,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,850.00	0.00	0.00	8,850.00
79920	PET AVILA RANCH LAD	80051900	0.00	4,807.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,807.20	0.00	0.00	4,807.20
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43,020.25	108.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,020.25	108.50-	0.00	42,911.75
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,395.33	0.00	0.00	16,395.33
82800	SR STORM WATER ASI	80052100	0.00	1,058,096.24	2,893.37-	902.85	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058,096.24	2,893.37-	902.85	1,056,105.72

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83300	SR STD #2004-1 STON'	80052100	0.00	605.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.08	0.00	0.00	605.08
84000	SR STD ST FRANCIS K	80052100	0.00	704.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEMI	80052100	0.00	6,589.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,589.40	0.00	0.00	6,589.40
84400	SR DOWNTOWN COM	80052100	0.00	181,967.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,967.88	0.00	0.00	181,967.88
85200	SR FIRE WEED ABATEI	80052100	0.00	16,480.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,480.31	0.00	0.00	16,480.31
86300	SR STD 2005-2 ORCHA	80052100	0.00	4,597.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,597.56	0.00	0.00	4,597.56
86400	SR STD 2006-1 NORTH	80052100	0.00	23,722.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOODI	80052100	0.00	42,827.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,827.33	0.00	0.00	42,827.33
86600	SR STD 2006-1 SANDR	80052100	0.00	115.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.92	0.00	0.00	115.92
86700	SR STD 2006-1 KAWAN	80052100	0.00	6,291.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWAN	80052100	0.00	6,938.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,938.91	0.00	0.00	6,938.91
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,710.69	0.00	0.00	6,710.69
87100	SR STD 2006-1 SPRINC	80052100	0.00	9,062.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,062.87	0.00	0.00	9,062.87
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	43,881.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,881.02	0.00	0.00	43,881.02
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,777.04	0.00	0.00	2,777.04

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,381.13	0.00	0.00	4,381.13
87700	CLOV Z1 JEFFERSON	80052200	0.00	7,007.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,007.24	0.00	0.00	7,007.24
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	32,564.84	167.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,564.84	167.86-	0.00	32,396.98
87900	CLOV Z3 THE COTTAG	80052200	0.00	39,742.40	248.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,742.40	248.39-	0.00	39,494.01
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	13,695.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,695.60	0.00	0.00	13,695.60
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,783.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,285.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,377.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR	80052300	0.00	2,025.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.60	0.00	0.00	2,025.60
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.50	0.00	0.00	6,858.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,300.32	0.00	0.00	6,300.32
89300	ROHNERT PARK FIRE	80052400	0.00	293,912.56	779.14-	578.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,912.56	779.14-	578.55	293,711.97
89400	MR CFD 2015-01 SOUT	80052400	0.00	200,024.39	1,339.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,024.39	1,339.11-	0.00	198,685.28
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,674.32	0.00	0.00	59,674.32
89800	CANON MANOR WEST	80010100	0.00	71,296.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST	34170600	0.00	17,424.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,424.96	0.00	0.00	17,424.96

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,347.00	0.00	0.00	1,347.00
90200	COTATI-SEWER DELIN	80052500	0.00	384.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.85	0.00	0.00	384.85
90300	COTATI-Z4 MACKLIN	80052500	0.00	496.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	440.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.00	0.00	0.00	440.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	404.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.14	0.00	0.00	404.14
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,953.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,953.60	0.00	0.00	6,953.60
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,032.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,032.08	0.00	0.00	5,032.08
91300	COTATI-BF TESTING D	80052500	0.00	2,860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,860.00	0.00	0.00	2,860.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,228.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,228.16	0.00	0.00	2,228.16
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.32	0.00	0.00	707.32
92700	PET WISTERIA LAD	80051900	0.00	780.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.25	0.00	0.00	780.25
92900	PET WESTVIEW ESTAT	80051900	0.00	1,747.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,747.84	0.00	0.00	1,747.84
93000	PET WILLOW GLEN LA	80051900	0.00	13,591.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,591.50	0.00	0.00	13,591.50

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93100	PET STONERIDGE LAD	80051900	0.00	218.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.40	0.00	0.00	218.40
93200	PET LANSDOWNE LAD	80051900	0.00	3,204.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,204.08	0.00	0.00	3,204.08
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,166.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,166.46	0.00	0.00	4,166.46
93500	PET WASH CRK VILLA(	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD	80051900	0.00	4,245.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PARI	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,000.00	0.00	0.00	28,000.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,404.54	0.00	0.00	1,404.54
94000	WRCOG HERO PACE F	80061000	0.00	398,431.29	2,844.51-	380.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,431.29	2,844.51-	380.20-	395,206.58
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275,785.12	0.00	0.00	275,785.12
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	7,461.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,461.12	0.00	0.00	7,461.12
95200	CSCDA SCIP AD 16-03	80055000	0.00	40,367.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,367.62	0.00	0.00	40,367.62
95300	CSCDA SCIP AD 19-01	80055100	0.00	48,618.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,618.36	0.00	0.00	48,618.36
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,724.48	0.00	0.00	82,724.48
96000	CSCDA CALFIRST PAC	80062000	0.00	279,868.84	5,334.18-	9,341.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,868.84	5,334.18-	9,341.84-	265,192.82
96010	CSCDA PACE FUNDIN(	80062100	0.00	3,413.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,413.13	0.00	0.00	3,413.13

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	4,769.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,769.92	0.00	0.00	4,769.92
96100	MR CSCDA CFD 15-01 :	80054800	0.00	548,422.50	0.00	0.00	
	Penalty Distributed			1,267.10	0.00	0.00	
			0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 :	80054801	0.00	563,715.00	0.00	0.00	
	Penalty Distributed			579.00	0.00	0.00	
			0.00	564,294.00	0.00	0.00	564,294.00
96200	SF BAY RESTORATION	66130100	0.00	828,746.00	2,406.00-	462.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828,746.00	2,406.00-	462.00	826,802.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	89,766.24	0.00	0.00	
	Penalty Distributed			218.67	0.00	0.00	
			0.00	89,984.91	0.00	0.00	89,984.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,071,114.24	31,425.92-	305.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071,114.24	31,425.92-	305.03-	1,039,383.29
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	2,340.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,340.00	0.00	0.00	2,340.00
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**	**38,246,319.38**	**150,779.95-**	**2,921.82**	
	Total Penalty Distributed			**3,092.01**	**111.44-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**38,249,411.39**	**150,891.39-**	**2,921.82**	**38,101,441.82**

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Total for Tax Year 2019			**0.00**	**385,314.15**	**47,741.48-**	**286,550.44-**	**51,022.23**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	328,745.40	41,050.28-	239,891.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328,745.40	41,050.28-	239,891.94-	47,803.18
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,301.31	287.35-	1,679.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,301.31	287.35-	1,679.26-	334.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.44	0.00	37.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.44	0.00	37.93-	27.51
07400	SONOMA VLY HCD G.C	65040200	0.00	321.31	0.00	577.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.31	0.00	577.12-	255.81-
14600	WINDSOR CO WATER-	71090300	0.00	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	178.14	0.00	44.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.14	0.00	44.89-	133.25
18011	TWIN HILLS ELEM 201	90013528	0.00	6.14	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	1.54-	4.60
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	149.60	0.00	64.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.60	0.00	64.54-	85.06
18110	PETALUMA ELEM 2014	90013569	0.00	169.54	0.00	73.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.54	0.00	73.13-	96.41
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.70	0.00	10.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	10.40-	9.70-

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18201	GRAVENSTEIN EL 2012	90013558	0.00	1.76	0.00	26.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	26.01-	24.25-
18300	SANTA ROSA ELEM 19	90013524	0.00	205.83	0.00	432.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.83	0.00	432.95-	227.12-
18302	SANTA ROSA ELEM 20	90013562	0.00	283.02	0.00	595.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.02	0.00	595.30-	312.28-
18303	SANTA ROSA ELEM 20	90013574	0.00	514.55	0.00	1,082.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.55	0.00	1,082.36-	567.81-
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.56	0.00	86.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.56	0.00	86.38-	82.82-
18351	GUERNEVILLE EL 2016	90013582	0.00	3.80	0.00	91.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.80	0.00	91.46-	87.66-
18400	HARMONY ELEM 1997	90013511	0.00	30.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.37	0.00	0.00	30.37
18401	HARMONY ELEM 2018	90013586	0.00	117.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.12	0.00	0.00	117.12
18500	SEBASTOPOL ELEM 2	90013525	0.00	247.83	0.00	24.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.83	0.00	24.36-	223.47
18501	SEBASTOPOL ELEM 2	90013560	0.00	38.46	0.00	3.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.46	0.00	3.78-	34.68
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	6.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.40	0.00	0.00	6.40
18601	OAK GROVE ELEM 201	90013573	0.00	44.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.74	0.00	0.00	44.74
18602	OAK GROVE ELEM 201	90013530	0.00	61.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.77	0.00	0.00	61.77
18700	OLD ADOBE ELEM 199	90013517	0.00	868.98	862.06-	110.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.98	862.06-	110.09-	103.17-
18701	OLD ADOBE ELEM 201	90013518	0.00	993.11	985.21-	125.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	993.11	985.21-	125.80-	117.90-

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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	1,200.01	1,190.46-	152.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.01	1,190.46-	152.03-	142.48-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	344.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	344.85-	344.85-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	106.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	106.10-	106.10-
19000	HORICON ELEM 1996 E	90013512	0.00	42.28	0.00	25.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.28	0.00	25.08-	17.20
19100	BELLEVUE ELEM 1996	90013501	0.00	191.29	0.00	691.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.29	0.00	691.56-	500.27-
19108	BELLEVUE ELEM 2008	90013502	0.00	74.90	0.00	270.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.90	0.00	270.90-	196.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	35.46	0.00	128.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.46	0.00	128.33-	92.87-
19120	BELLEVUE ELEM 2014	90013567	0.00	57.19	0.00	206.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.19	0.00	206.76-	149.57-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	20.32	0.00	16.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.32	0.00	16.20-	4.12
19410	BENNETT VLY ELEM 20	90013506	0.00	30.48	0.00	24.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.48	0.00	24.30-	6.18
20603	MARK WEST ELEM 200	90013514	0.00	1,241.85	0.00	90.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.85	0.00	90.67-	1,151.18
20610	MARK WEST ELEM 201	90013515	0.00	496.73	0.00	36.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.73	0.00	36.27-	460.46
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	9.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.93-	9.93-
20702	FORESTVILLE EL 2001	90013507	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

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20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3.14	0.00	9.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	9.35-	6.21-
21650	MONTE RIO ELEM 201	90013529	0.00	10.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.44	0.00	0.00	10.44
24004	RINCON VLY ELEM 20(	90013522	0.00	109.86	0.00	69.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.86	0.00	69.30-	40.56
24010	RINCON VLY ELEM 201	90013571	0.00	115.34	0.00	72.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.34	0.00	72.75-	42.59
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	138.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	138.24-	138.24-
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	442.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442.93	0.00	0.00	442.93
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	20.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.59	0.00	0.00	20.59
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7.80	0.00	628.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	628.90-	621.10-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7.12	0.00	573.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.12	0.00	573.74-	566.62-
36300	CLOVERDALE UNIF 19	90013544	0.00	551.27	0.00	61.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.27	0.00	61.05-	490.22
36310	CLOVERDALE UNIF 20	90013545	0.00	3,527.48	0.00	390.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,527.48	0.00	390.74-	3,136.74
36311	CLOVERDALE UNIF 20	90013549	0.00	6,062.92	0.00	671.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,062.92	0.00	671.55-	5,391.37
36400	WEST SOCO UHSD 19	90013534	0.00	200.47	0.00	235.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.47	0.00	235.81-	35.34-

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36500	PETALUMA HIGH 1992	90013541	0.00	2,401.39	1,354.66-	338.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,401.39	1,354.66-	338.89-	707.84
36510	PETALUMA HIGH 2014	90013570	0.00	873.20	492.60-	123.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	873.20	492.60-	123.23-	257.37
36700	SR HIGH DIST BOND 1	90013542	0.00	1,212.31	0.00	1,523.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,212.31	0.00	1,523.85-	311.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,255.63	0.00	1,578.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,255.63	0.00	1,578.26-	322.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	1,731.85	0.00	2,176.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,731.85	0.00	2,176.91-	445.06-
36810	WEST SOCO UHSD 20	90013536	0.00	44.59	0.00	52.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.59	0.00	52.41-	7.82-
36811	WEST SOCO UHSD 20	90013535	0.00	156.03	0.00	183.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.03	0.00	183.42-	27.39-
36812	WEST SO CO UHSD 20	90013584	0.00	635.01	0.00	746.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.01	0.00	746.73-	111.72-
38700	HBG UNIF 1994/2002 B	90013538	0.00	720.04	0.00	836.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.04	0.00	836.79-	116.75-
38701	HBG SCH FAC IMP DIS	90013539	0.00	331.98	0.00	546.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.98	0.00	546.48-	214.50-
38705	HEALDSBURG UNIF 20	90013579	0.00	587.77	0.00	683.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.77	0.00	683.10-	95.33-
38800	GEYSERVILLE UN 199	90013547	0.00	2.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.00	2.17
38808	GEYSERVILLE UN 200	90013548	0.00	21.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.69	0.00	0.00	21.69
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	187.16	0.00	1,638.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.16	0.00	1,638.62-	1,451.46-
38908	WINDSOR UNIF 2008 B	90013553	0.00	135.51	0.00	1,186.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.51	0.00	1,186.59-	1,051.08-

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38910	WINDSOR UNIF 2008 C	90013554	0.00	35.46	0.00	310.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.46	0.00	310.78-	275.32-
38911	WINDSOR UNIF 2016 B	90013581	0.00	142.01	0.00	1,243.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.01	0.00	1,243.09-	1,101.08-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	142.89	0.00	871.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.89	0.00	871.89-	729.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	68.87	0.00	420.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.87	0.00	420.18-	351.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	70.61	0.00	430.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.61	0.00	430.69-	360.08-
39700	SONOMA VLY UNIF 199	90013550	0.00	274.18	0.00	489.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.18	0.00	489.07-	214.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	131.60	0.00	234.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.60	0.00	234.76-	103.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	394.82	0.00	704.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.82	0.00	704.27-	309.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	4,245.67	533.65-	3,118.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,245.67	533.65-	3,118.60-	593.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,837.89	985.21-	5,757.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,837.89	985.21-	5,757.35-	1,095.33
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	68.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	25.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	45.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.47-	45.47-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	204.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	204.03-	204.03-
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40800	POINT ARENA HIGH 20	80054400	0.00	26.90	0.00	15.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.90	0.00	15.96-	10.94
41400	NAPA COLLEGE BOND	80053801	0.00	44.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.40	0.00	0.00	44.40
41500	CALISTOGA JOINT UNI	80054000	0.00	10.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNI	80054100	0.00	61.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.52	0.00	0.00	61.52
42300	CITY OF CLOVERDALE	80052200	0.00	9,948.71	0.00	12.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,948.71	0.00	12.16-	9,936.55
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**383,544.30**	**47,741.48-**	**275,481.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**383,544.30**	**47,741.48-**	**275,481.08-**	**60,321.74**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	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
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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	522.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	522.65	0.00	0.00	522.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	8,549.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,549.08-	8,549.08-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	13.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.79-	13.79-
74600	PALM DRIVE HEALTH C	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 A	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

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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	75.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	75.00-	75.00-
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	6.00-	6.00
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	1,155.20	0.00	2,133.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.20	0.00	2,133.56-	978.36-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	231.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	231.93-	231.93-
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	60.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	60.00-	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**	**1,769.85**	**0.00**	**11,069.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,769.85**	**0.00**	**11,069.36-**	**9,299.51-**

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Total for Tax Year 2018			**0.00**	**240,696.31**	**0.00**	**144,402.86-**	**96,293.45**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	206,207.18	0.00	119,801.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,207.18	0.00	119,801.97-	86,405.21
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	242.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	242.74-	242.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	213.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	213.05-	213.05-
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.59	0.00	838.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,443.59	0.00	838.62-	604.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.84	0.00	0.00	90.84
07400	SONOMA VLY HCD G.C	65040200	0.00	9.39	0.00	922.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.39	0.00	922.01-	912.62-
14600	WINDSOR CO WATER-	71090300	0.00	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	176.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.66	0.00	0.00	176.66
18011	TWIN HILLS ELEM 201	90013528	0.00	6.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.10	0.00	0.00	6.10
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	153.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.22	0.00	0.00	153.22
18110	PETALUMA ELEM 2014	90013569	0.00	137.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.12	0.00	0.00	137.12
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	0.00	0.78

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18201	GRAVENSTEIN EL 2012	90013558	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
18300	SANTA ROSA ELEM 19	90013524	0.00	462.87	0.00	332.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.87	0.00	332.44-	130.43
18302	SANTA ROSA ELEM 20	90013562	0.00	694.32	0.00	498.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.32	0.00	498.70-	195.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1,330.76	0.00	955.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,330.76	0.00	955.80-	374.96
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	20.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.38	0.00	0.00	20.38
18401	HARMONY ELEM 2018	90013586	0.00	71.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.36	0.00	0.00	71.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	246.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246.56	0.00	0.00	246.56
18501	SEBASTOPOL ELEM 2	90013560	0.00	36.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.98	0.00	0.00	36.98
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	1.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.64	0.00	0.00	1.64
18601	OAK GROVE ELEM 201	90013573	0.00	10.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.35	0.00	0.00	10.35
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	108.32	0.00	11.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.32	0.00	11.97-	96.35
18701	OLD ADOBE ELEM 201	90013518	0.00	113.04	0.00	12.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.04	0.00	12.49-	100.55

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18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	0.68-	5.44
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	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.46-	5.46-
18810	PINER-OLIVET 2010 BC	90013521	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-
19000	HORICON ELEM 1996 E	90013512	0.00	43.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.38	0.00	0.00	43.38
19100	BELLEVUE ELEM 1996	90013501	0.00	38.76	0.00	241.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.76	0.00	241.15-	202.39-
19108	BELLEVUE ELEM 2008	90013502	0.00	15.58	0.00	96.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.58	0.00	96.95-	81.37-
19111	BELLEVUE ELEM 2008	90013503	0.00	8.00	0.00	49.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.00	0.00	49.72-	41.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	11.58	0.00	72.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.58	0.00	72.09-	60.51-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	837.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	837.36	0.00	0.00	837.36
20610	MARK WEST ELEM 201	90013515	0.00	334.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334.94	0.00	0.00	334.94
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	2.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	0.00	2.16

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20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
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	33.54	0.00	28.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.54	0.00	28.29-	5.25
24010	RINCON VLY ELEM 201	90013571	0.00	38.32	0.00	32.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.32	0.00	32.33-	5.99
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	32.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.05-	32.05-
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	47.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.76	0.00	0.00	47.76
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	377.12	0.00	188.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.12	0.00	188.95-	188.17
36310	CLOVERDALE UNIF 20	90013545	0.00	2,331.20	0.00	1,168.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,331.20	0.00	1,168.08-	1,163.12
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	193.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.36	0.00	0.00	193.36

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36500	PETALUMA HIGH 1992	90013541	0.00	535.38	0.00	18.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	535.38	0.00	18.22-	517.16
36510	PETALUMA HIGH 2014	90013570	0.00	382.45	0.00	13.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.45	0.00	13.01-	369.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,785.89	0.00	943.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,785.89	0.00	943.84-	842.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,409.90	0.00	745.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,409.90	0.00	745.17-	664.73
36703	SR HIGH DIST BOND 2	90013575	0.00	2,631.81	0.00	1,390.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,631.81	0.00	1,390.96-	1,240.85
36810	WEST SOCO UHSD 20	90013536	0.00	35.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.15	0.00	0.00	35.15
36811	WEST SOCO UHSD 20	90013535	0.00	123.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.09	0.00	0.00	123.09
36812	WEST SO CO UHSD 20	90013584	0.00	500.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.92	0.00	0.00	500.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	338.01	0.00	20.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.01	0.00	20.36-	317.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	227.64	0.00	13.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.64	0.00	13.71-	213.93
38705	HEALDSBURG UNIF 20	90013579	0.00	275.94	0.00	16.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.94	0.00	16.62-	259.32
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	99.31	0.00	72.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.31	0.00	72.14-	27.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	69.38	0.00	50.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.38	0.00	50.38-	19.00

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38910	WINDSOR UNIF 2008 C	90013554	0.00	17.32	0.00	12.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.32	0.00	12.60-	4.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	69.38	0.00	50.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.38	0.00	50.38-	19.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	307.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.88	0.00	307.10-	301.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	146.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	146.24-	143.44-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.88	0.00	149.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.88	0.00	149.90-	147.02-
39700	SONOMA VLY UNIF 19	90013550	0.00	9.40	0.00	810.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.40	0.00	810.88-	801.48-
39710	SONOMA VLY UNIF 201	90013551	0.00	4.18	0.00	360.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	360.40-	356.22-
39711	SONOMA VLY UNIF 201	90013580	0.00	14.79	0.00	1,276.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.79	0.00	1,276.40-	1,261.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.91	0.00	1,677.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,886.91	0.00	1,677.22-	1,209.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,536.59	0.00	2,635.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,536.59	0.00	2,635.66-	1,900.93
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40800	POINT ARENA HIGH 20	80054400	0.00	30.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.18	0.00	0.00	30.18
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	7,336.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,336.46	0.00	0.00	7,336.46
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**238,975.64**	**0.00**	**136,458.27-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**238,975.64**	**0.00**	**136,458.27-**	**102,517.37**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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 SA	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	1,123.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,123.30	0.00	0.00	1,123.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,659.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,659.62-	7,659.62-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.00-	6.00-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	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 A	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

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	16.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.77-	16.77-

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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
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
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.00-	6.00-
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	577.37	0.00	233.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	577.37	0.00	233.16-	344.21
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	23.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.04-	23.04-
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**	**1,720.67**	**0.00**	**7,944.59-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,720.67**	**0.00**	**7,944.59-**	**6,223.92-**

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Total for Tax Year 2017			**0.00**	**137,614.85**	**0.00**	**90,451.19-**	**47,163.66**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	114,716.01	0.00	71,012.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,716.01	0.00	71,012.35-	43,703.66
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	282.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	282.87-	282.87-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	225.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	225.79-	225.79-
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	803.06	0.00	497.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	803.06	0.00	497.09-	305.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.72	0.00	0.00	42.72
07400	SONOMA VLY HCD G.C	65040200	0.00	4.39	0.00	856.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.39	0.00	856.51-	852.12-
14600	WINDSOR CO WATER-	71090300	0.00	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	171.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.22	0.00	0.00	171.22
18011	TWIN HILLS ELEM 201	90013528	0.00	8.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.86	0.00	0.00	8.86
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	68.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014	90013569	0.00	16.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.44	0.00	0.00	16.44
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	0.00	0.78

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18201	GRAVENSTEIN EL 2012	90013558	0.00	1.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92	0.00	0.00	1.92
18300	SANTA ROSA ELEM 19	90013524	0.00	452.40	0.00	291.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452.40	0.00	291.56-	160.84
18302	SANTA ROSA ELEM 20	90013562	0.00	678.62	0.00	437.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678.62	0.00	437.34-	241.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,526.87	0.00	984.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.87	0.00	984.01-	542.86
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	16.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.02	0.00	0.00	16.02
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	1.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.57	0.00	0.00	1.57
18601	OAK GROVE ELEM 201	90013573	0.00	9.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.42	0.00	0.00	9.42
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	4.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.83-	4.83-
18810	PINER-OLIVET 2010 BC	90013521	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-
19000	HORICON ELEM 1996 E	90013512	0.00	48.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.06	0.00	0.00	48.06
19100	BELLEVUE ELEM 1996	90013501	0.00	23.39	0.00	139.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.39	0.00	139.50-	116.11-
19108	BELLEVUE ELEM 2008	90013502	0.00	7.72	0.00	46.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72	0.00	46.02-	38.30-
19111	BELLEVUE ELEM 2008	90013503	0.00	4.82	0.00	28.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.82	0.00	28.76-	23.94-
19120	BELLEVUE ELEM 2014	90013567	0.00	6.99	0.00	41.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.99	0.00	41.70-	34.71-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	820.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	820.94	0.00	0.00	820.94
20610	MARK WEST ELEM 201	90013515	0.00	328.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.38	0.00	0.00	328.38
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	2.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.74	0.00	0.00	2.74

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20710	FORESTVILLE EL 2010	90013508	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
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	32.68	0.00	27.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.68	0.00	27.48-	5.20
24010	RINCON VLY ELEM 201	90013571	0.00	43.56	0.00	36.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.56	0.00	36.64-	6.92
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	22.20	0.00	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.20	0.00	0.58-	21.62
36310	CLOVERDALE UNIF 20	90013545	0.00	145.28	0.00	3.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.28	0.00	3.80-	141.48
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	91.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.96	0.00	0.00	91.96

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36500	PETALUMA HIGH 1992	90013541	0.00	108.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.76	0.00	0.00	108.76
36510	PETALUMA HIGH 2014	90013570	0.00	78.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.56	0.00	0.00	78.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,198.18	0.00	987.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,198.18	0.00	987.30-	1,210.88
36702	SR HIGH DIST BOND 2	90013543	0.00	1,373.87	0.00	617.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,373.87	0.00	617.08-	756.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,831.84	0.00	822.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,831.84	0.00	822.76-	1,009.08
36810	WEST SOCO UHSD 20	90013536	0.00	8.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.39	0.00	0.00	8.39
36811	WEST SOCO UHSD 20	90013535	0.00	41.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.82	0.00	0.00	41.82
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	147.92	0.00	15.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.92	0.00	15.43-	132.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.34	0.00	13.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.34	0.00	13.80-	118.54
38705	HEALDSBURG UNIF 20	90013579	0.00	167.38	0.00	17.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.38	0.00	17.46-	149.92
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	102.44	0.00	72.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.44	0.00	72.29-	30.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.07	0.00	52.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.07	0.00	52.27-	21.80

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38910	WINDSOR UNIF 2008 C	90013554	0.00	17.33	0.00	12.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.33	0.00	12.23-	5.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	77.23	0.00	54.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.23	0.00	54.50-	22.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29.10	0.00	130.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.10	0.00	130.27-	101.17-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9.06	0.00	40.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.06	0.00	40.62-	31.56-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14.08	0.00	63.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.08	0.00	63.03-	48.95-
39700	SONOMA VLY UNIF 19	90013550	0.00	4.31	0.00	778.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.00	778.65-	774.34-
39710	SONOMA VLY UNIF 201	90013551	0.00	1.78	0.00	322.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	322.21-	320.43-
39711	SONOMA VLY UNIF 201	90013580	0.00	6.31	0.00	1,141.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.31	0.00	1,141.12-	1,134.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,606.05	0.00	994.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,606.05	0.00	994.18-	611.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,638.49	0.00	1,633.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,638.49	0.00	1,633.30-	1,005.19
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40800	POINT ARENA HIGH 20	80054400	0.00	33.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.82	0.00	0.00	33.82
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
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**130,802.23**	**0.00**	**82,686.87-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**130,802.23**	**0.00**	**82,686.87-**	**48,115.36**
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	5,750.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,750.43	0.00	0.00	5,750.43
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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	955.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.97	0.00	0.00	955.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,677.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,677.26-	7,677.26-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	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 A	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

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	86.22	0.00	87.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.22	0.00	87.06-	0.84-
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**	**6,812.62**	**0.00**	**7,764.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,812.62**	**0.00**	**7,764.32-**	**951.70-**

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Total for Tax Year 2016			**0.00**	**14,066.64**	**0.00**	**8,924.17-**	**5,142.47**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,972.91	0.00	6,330.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,972.91	0.00	6,330.70-	4,642.21
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	320.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	320.34-	320.34-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	212.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	212.77-	212.77-
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.81	0.00	44.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.81	0.00	44.33-	32.48
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	33.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.86-	33.86-
14600	WINDSOR CO WATER-	71090300	0.00	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	40.91	0.00	6.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.91	0.00	6.06-	34.85
18302	SANTA ROSA ELEM 20	90013562	0.00	57.74	0.00	8.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.74	0.00	8.55-	49.19
18303	SANTA ROSA ELEM 20	90013574	0.00	139.56	0.00	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.56	0.00	20.67-	118.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	23.17	0.00	130.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.17	0.00	130.71-	107.54-
19108	BELLEVUE ELEM 2008	90013502	0.00	6.69	0.00	37.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.69	0.00	37.73-	31.04-
19111	BELLEVUE ELEM 2008	90013503	0.00	4.20	0.00	23.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	23.71-	19.51-
19120	BELLEVUE ELEM 2014	90013567	0.00	6.93	0.00	39.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.93	0.00	39.08-	32.15-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	13.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.82	0.00	0.00	13.82
24010	RINCON VLY ELEM 201	90013571	0.00	16.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.34	0.00	0.00	16.34
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	5.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIF 20	90013545	0.00	35.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.56	0.00	0.00	35.56
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	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42

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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	158.95	0.00	99.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.95	0.00	99.74-	59.21
36702	SR HIGH DIST BOND 2	90013543	0.00	97.81	0.00	61.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.81	0.00	61.38-	36.43
36703	SR HIGH DIST BOND 2	90013575	0.00	177.29	0.00	111.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.29	0.00	111.25-	66.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
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	15.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.07-	15.07-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.49-	13.49-
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.37	0.00	71.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.37	0.00	71.53-	13.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	60.80	0.00	50.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.80	0.00	50.94-	9.86

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38910	WINDSOR UNIF 2008 C	90013554	0.00	14.23	0.00	11.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.23	0.00	11.92-	2.31
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	246.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246.92	0.00	0.00	246.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	106.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.92	0.00	0.00	106.92
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	0.35	0.00	32.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	32.44-	32.09-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.13	0.00	12.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.13	0.00	12.17-	12.04-
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	164.59	0.00	94.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.59	0.00	94.97-	69.62
39901	SOCO JR COLLEGE 20	90013576	0.00	274.32	0.00	158.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.32	0.00	158.27-	116.05
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**12,788.30**	**0.00**	**7,941.68-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,788.30**	**0.00**	**7,941.68-**	**4,846.62**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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	1,024.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024.55	0.00	0.00	1,024.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	982.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	982.49-	982.49-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HT	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	233.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.79	0.00	0.00	233.79
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**	**1,278.34**	**0.00**	**982.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,278.34**	**0.00**	**982.49-**	**295.85**

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Total for Tax Year 2015			**0.00**	**19,822.79**	**0.00**	**6,359.63-**	**13,463.16**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	17,128.67	0.00	4,405.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,128.67	0.00	4,405.40-	12,723.27
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	268.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	268.13-	268.13-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	157.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	157.90-	157.90-
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.91	0.00	30.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.91	0.00	30.84-	89.07
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	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.15-	35.15-
14600	WINDSOR CO WATER-	71090300	0.00	0.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.13	0.00	0.00	0.13
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	42.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.65	0.00	0.00	42.65
18302	SANTA ROSA ELEM 20	90013562	0.00	61.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.62	0.00	0.00	61.62
18303	SANTA ROSA ELEM 20	90013574	0.00	142.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.21	0.00	0.00	142.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	128.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	128.75-	128.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	34.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.51-	34.51-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	23.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.36-	23.36-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	41.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.14-	41.14-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
24010	RINCON VLY ELEM 201	90013571	0.00	17.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.34	0.00	0.00	17.34
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	150.06	0.00	86.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.06	0.00	86.12-	63.94
36702	SR HIGH DIST BOND 2	90013543	0.00	88.44	0.00	50.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.44	0.00	50.75-	37.69
36703	SR HIGH DIST BOND 2	90013575	0.00	160.79	0.00	92.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.79	0.00	92.27-	68.52
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	97.66	0.00	11.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.66	0.00	11.70-	85.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	87.38	0.00	10.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.38	0.00	10.47-	76.91
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.46	0.00	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.46	0.00	1.25-	89.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.88	0.00	0.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.88	0.00	0.83-	59.05

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38910	WINDSOR UNIF 2008 C	90013554	0.00	15.93	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.93	0.00	0.22-	15.71
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	827.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.90	0.00	0.00	827.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	362.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.70	0.00	0.00	362.70
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	1.43	0.00	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.43	0.00	35.15-	33.72-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.49	0.00	12.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.49	0.00	12.05-	11.56-
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	274.06	0.00	70.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.06	0.00	70.48-	203.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.48	0.00	6.53-	47.95
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**19,798.43**	**0.00**	**5,503.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,798.43**	**0.00**	**5,503.00-**	**14,295.43**
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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 SA	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	856.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	856.63-	856.63-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	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 A	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

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	4.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.36	0.00	0.00	4.36
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**	**24.36**	**0.00**	**856.63-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**24.36**	**0.00**	**856.63-**	**832.27-**

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Total for Tax Year 2014			**0.00**	**7,768.62**	**0.00**	**4,119.22-**	**3,649.40**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,926.76	0.00	3,014.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,926.76	0.00	3,014.02-	3,912.74
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.47	0.00	21.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.47	0.00	21.10-	27.37
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
14600	WINDSOR CO WATER-	71090300	0.00	0.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.00	0.12
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	46.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.47	0.00	0.00	46.47
18302	SANTA ROSA ELEM 20	90013562	0.00	65.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.06	0.00	0.00	65.06
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	126.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	126.23-	126.23-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	33.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.84-	33.84-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	22.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.91-	22.91-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	46.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.85-	46.85-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	14.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.26	0.00	0.00	14.26
24010	RINCON VLY ELEM 201	90013571	0.00	17.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.60	0.00	0.00	17.60
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	170.76	0.00	97.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.76	0.00	97.96-	72.80
36702	SR HIGH DIST BOND 2	90013543	0.00	99.83	0.00	57.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.83	0.00	57.27-	42.56
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.19	0.00	0.00	91.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	58.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.71	0.00	0.00	58.71

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38910	WINDSOR UNIF 2008 C	90013554	0.00	15.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.61	0.00	0.00	15.61
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	44.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.10	0.00	0.00	44.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.80	0.00	0.00	18.80
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	1.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.72	0.00	0.00	1.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
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	124.66	0.00	54.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.66	0.00	54.25-	70.41
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**7,744.34**	**0.00**	**3,474.43-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**7,744.34**	**0.00**	**3,474.43-**	**4,269.91**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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 SA	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	644.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	644.79-	644.79-
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
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HT	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
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**	**24.28**	**0.00**	**644.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**24.28**	**0.00**	**644.79-**	**620.51-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**5,852.32**	**0.00**	**537.80-**	**5,314.52**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,270.18	0.00	409.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,270.18	0.00	409.16-	4,861.02
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.88	0.00	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.88	0.00	2.86-	34.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	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	48.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.58	0.00	0.00	48.58
18302	SANTA ROSA ELEM 20	90013562	0.00	69.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.39	0.00	0.00	69.39
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	14.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.20	0.00	0.00	14.20
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	183.06	0.00	14.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.06	0.00	14.32-	168.74
36702	SR HIGH DIST BOND 2	90013543	0.00	104.60	0.00	8.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.60	0.00	8.18-	96.42
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	1.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.85	0.00	0.00	1.85
39710	SONOMA VLY UNIF 201	90013551	0.00	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	99.08	0.00	7.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.08	0.00	7.69-	91.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**5,828.04**	**0.00**	**442.21-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**5,828.04**	**0.00**	**442.21-**	**5,385.83**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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	95.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	95.59-	95.59-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	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 A	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

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
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**	**24.28**	**0.00**	**95.59-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**24.28**	**0.00**	**95.59-**	**71.31-**

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Total for Tax Year 2012			**0.00**	**722.56**	**0.00**	**0.00**	**722.56**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	631.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631.26	0.00	0.00	631.26
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.41	0.00	0.00	4.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	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
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	13.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.04	0.00	0.00	13.04
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	21.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.32	0.00	0.00	21.32
36702	SR HIGH DIST BOND 2	90013543	0.00	12.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.98	0.00	0.00	12.98
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
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	1.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.87	0.00	0.00	1.87
39710	SONOMA VLY UNIF 201	90013551	0.00	0.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.21	0.00	0.00	0.21
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	13.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
42900	CITY OF HEALDSBURG	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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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

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	Total Tax Distributed		**0.00**	**698.35**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**698.35**	**0.00**	**0.00**	**698.35**
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
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	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 SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HT	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
89410	MR CFD 2019-01 WEST	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

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
91600	MR CFD 2017-01 COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	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

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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
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
95300	CSCDA SCIP AD 19-01	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	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
96010	CSCDA PACE FUNDIN(	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	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	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
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**	**24.21**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**24.21**	**0.00**	**0.00**	**24.21**

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Total for Roll Code "S"			**0.00**	**509,935,444.84**	**2,006,522.36-**	**820,383.90-**	**507,108,538.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	402,048,785.74	1,627,612.95-	693,189.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,048,785.74	1,627,612.95-	693,189.57-	399,727,983.22
00002	PROP 13 TAX RATE AB		0.00	5,271,772.12	0.00	1,114.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,271,772.12	0.00	1,114.08-	5,270,658.04
00003	PUB UTILITY AB454-DS		0.00	4,977,607.24	0.00	809.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,977,607.24	0.00	809.51-	4,976,797.73
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROA	322016	0.00	4,537.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,814,346.68	11,393.45-	4,852.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,814,346.68	11,393.45-	4,852.27-	2,798,100.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	136,263.88	535.89-	77.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,263.88	535.89-	77.69-	135,650.30
07400	SONOMA VLY HCD G.C	65040200	0.00	1,356,411.81	6,417.31-	3,107.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,356,411.81	6,417.31-	3,107.13-	1,346,887.37
14600	WINDSOR CO WATER-	71090300	0.00	0.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	0.00	0.25
18000	TWIN HILLS ELEM 199	90013526	0.00	152,923.97	785.40-	78.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,923.97	785.40-	78.60-	152,059.97
18011	TWIN HILLS ELEM 201	90013528	0.00	5,463.89	28.05-	2.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,463.89	28.05-	2.75-	5,433.09
18050	ALEXANDER VLY ELEM	90013585	0.00	66,723.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,723.92	0.00	0.00	66,723.92
18100	PETALUMA ELEM 1991	90013519	0.00	288,730.20	700.03-	132.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	288,730.20	700.03-	132.74-	287,897.43
18110	PETALUMA ELEM 2014	90013569	0.00	445,969.53	1,081.90-	178.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445,969.53	1,081.90-	178.53-	444,709.10
18200	GRAVENSTEIN EL 1997	90013509	0.00	42,242.02	201.01-	18.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,242.02	201.01-	18.56-	42,022.45

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18201	GRAVENSTEIN EL 2012	90013558	0.00	105,605.48	502.51-	46.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,605.48	502.51-	46.41-	105,056.56
18300	SANTA ROSA ELEM 19	90013524	0.00	262,623.55	2,191.13-	1,197.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,623.55	2,191.13-	1,197.74-	259,234.68
18302	SANTA ROSA ELEM 20	90013562	0.00	481,002.66	4,017.06-	1,786.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,002.66	4,017.06-	1,786.90-	475,198.70
18303	SANTA ROSA ELEM 20	90013574	0.00	787,624.03	6,573.27-	3,447.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787,624.03	6,573.27-	3,447.01-	777,603.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	110,913.25	816.97-	218.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,913.25	816.97-	218.96-	109,877.32
18351	GUERNEVILLE EL 2016	90013582	0.00	117,437.98	865.03-	231.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,437.98	865.03-	231.87-	116,341.08
18400	HARMONY ELEM 1997	90013511	0.00	29,883.41	195.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,883.41	195.08-	0.00	29,688.33
18401	HARMONY ELEM 2018	90013586	0.00	129,393.35	845.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,393.35	845.34-	0.00	128,548.01
18500	SEBASTOPOL ELEM 2	90013525	0.00	264,462.36	905.96-	24.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,462.36	905.96-	24.36-	263,532.04
18501	SEBASTOPOL ELEM 2	90013560	0.00	75,494.94	258.86-	3.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,494.94	258.86-	3.78-	75,232.30
18502	SEBASTOPOL ELEM 2	90013590	0.00	491,360.88	1,173.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491,360.88	1,173.65-	0.00	490,187.23
18600	OAK GROVE ELEM 199	90013516	0.00	13,870.49	37.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,870.49	37.67-	0.00	13,832.82
18601	OAK GROVE ELEM 201	90013573	0.00	97,089.64	263.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,089.64	263.72-	0.00	96,825.92
18602	OAK GROVE ELEM 201	90013530	0.00	134,048.81	364.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,048.81	364.17-	0.00	133,684.64
18700	OLD ADOBE ELEM 199	90013517	0.00	272,241.27	1,299.38-	344.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,241.27	1,299.38-	344.58-	270,597.31
18701	OLD ADOBE ELEM 201	90013518	0.00	466,129.94	1,734.92-	519.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466,129.94	1,734.92-	519.74-	463,875.28

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18702	OLD ADOBE USD 2016	90013518	0.00	6.12	0.00	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	0.68-	5.44
18703	OLD ADOBE ELEM 201	90013531	0.00	563,104.11	2,096.35-	612.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	563,104.11	2,096.35-	612.95-	560,394.81
18800	PINER-OLIVET 1995 BC	90013520	0.00	869,283.31	1,039.59-	520.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869,283.31	1,039.59-	520.50-	867,723.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	267,471.85	319.88-	160.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,471.85	319.88-	160.05-	266,991.92
19000	HORICON ELEM 1996 E	90013512	0.00	86,747.24	206.53-	70.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,747.24	206.53-	70.10-	86,470.61
19100	BELLEVUE ELEM 1996	90013501	0.00	731,645.81	8,901.54-	2,283.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	731,645.81	8,901.54-	2,283.80-	720,460.47
19108	BELLEVUE ELEM 2008	90013502	0.00	262,294.30	3,191.10-	816.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,294.30	3,191.10-	816.04-	258,287.16
19111	BELLEVUE ELEM 2008	90013503	0.00	117,348.06	1,427.59-	409.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,348.06	1,427.59-	409.23-	115,511.24
19120	BELLEVUE ELEM 2014	90013567	0.00	193,274.51	2,351.33-	665.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,274.51	2,351.33-	665.78-	190,257.40
19130	BELLEVUE ELEM 2020	90013588	0.00	874,194.95	1,600.70-	344.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	874,194.95	1,600.70-	344.55-	872,249.70
19400	BENNETT VLY ELEM 19	90013561	0.00	20.32	0.00	16.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.32	0.00	16.20-	4.12
19410	BENNETT VLY ELEM 20	90013506	0.00	238,681.25	1,011.36-	30.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238,681.25	1,011.36-	30.53-	237,639.36
20603	MARK WEST ELEM 200	90013514	0.00	358,861.20	2,219.07-	180.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,861.20	2,219.07-	180.75-	356,461.38
20610	MARK WEST ELEM 201	90013515	0.00	132,997.92	821.88-	69.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,997.92	821.88-	69.63-	132,106.41
20650	CINNABAR ELEM 2014	90013572	0.00	48,104.11	0.00	9.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,104.11	0.00	9.93-	48,094.18
20702	FORESTVILLE EL 2001	90013507	0.00	133,525.03	239.72-	10.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,525.03	239.72-	10.61-	133,274.70

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20710	FORESTVILLE EL 2010	90013508	0.00	127,717.45	229.29-	10.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,717.45	229.29-	10.15-	127,478.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	54,343.89	5.50-	9.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,343.89	5.50-	9.35-	54,329.04
21650	MONTE RIO ELEM 201	90013529	0.00	56,319.61	82.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,319.61	82.73-	0.00	56,236.88
24004	RINCON VLY ELEM 200	90013522	0.00	604,587.70	1,967.05-	1,833.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	604,587.70	1,967.05-	1,833.90-	600,786.75
24010	RINCON VLY ELEM 201	90013571	0.00	634,809.41	2,065.42-	1,936.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634,809.41	2,065.42-	1,936.01-	630,807.98
24101	ROSELAND ELEM 2012	90013559	0.00	122,369.68	115.69-	298.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,369.68	115.69-	298.31-	121,955.68
24102	ROSELAND ELEM 202	90013589	0.00	225,398.81	46.30-	7.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,398.81	46.30-	7.31-	225,345.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	57,870.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,870.70	0.00	0.00	57,870.70
24170	WEST SIDE ELEM 202	90013591	0.00	177,318.79	0.00	78.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,318.79	0.00	78.44-	177,240.35
24201	WILMAR ELEM 2012 B(	90013563	0.00	70,997.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,997.88	0.00	0.00	70,997.88
24500	WRIGHT ELEM 1992 B(	90013532	0.00	261,679.23	431.90-	630.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,679.23	431.90-	630.50-	260,616.83
24510	WRIGHT ELEM 2012 B(	90013533	0.00	238,724.91	394.01-	575.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238,724.91	394.01-	575.20-	237,755.70
36300	CLOVERDALE UNIF 19	90013544	0.00	65,989.41	353.59-	271.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,989.41	353.59-	271.01-	65,364.81
36310	CLOVERDALE UNIF 20	90013545	0.00	331,207.95	1,768.07-	1,664.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,207.95	1,768.07-	1,664.79-	327,775.09
36311	CLOVERDALE UNIF 20	90013549	0.00	812,479.11	4,384.74-	924.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	812,479.11	4,384.74-	924.91-	807,169.46
36400	WEST SOCO UHSD 19	90013534	0.00	299,404.72	1,301.38-	323.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,404.72	1,301.38-	323.58-	297,779.76

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36500	PETALUMA HIGH 1992	90013541	0.00	1,700,454.82	5,032.97-	999.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,700,454.82	5,032.97-	999.45-	1,694,422.40
36510	PETALUMA HIGH 2014	90013570	0.00	703,709.43	2,014.65-	402.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	703,709.43	2,014.65-	402.01-	701,292.77
36700	SR HIGH DIST BOND 1	90013542	0.00	1,064,743.60	6,096.76-	4,772.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,064,743.60	6,096.76-	4,772.26-	1,053,874.58
36702	SR HIGH DIST BOND 2	90013543	0.00	1,910,394.11	10,974.01-	4,952.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,910,394.11	10,974.01-	4,952.59-	1,894,467.51
36703	SR HIGH DIST BOND 2	90013575	0.00	2,124,258.37	12,193.33-	6,632.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,124,258.37	12,193.33-	6,632.43-	2,105,432.61
36810	WEST SOCO UHSD 20	90013536	0.00	85,493.30	371.78-	77.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,493.30	371.78-	77.51-	85,044.01
36811	WEST SOCO UHSD 20	90013535	0.00	299,239.63	1,301.38-	271.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,239.63	1,301.38-	271.19-	297,667.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,196,809.22	5,205.32-	1,097.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,196,809.22	5,205.32-	1,097.85-	1,190,506.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,128,998.67	1,864.37-	2,218.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,128,998.67	1,864.37-	2,218.99-	1,124,915.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	575,824.09	1,229.67-	885.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,824.09	1,229.67-	885.36-	573,709.06
38705	HEALDSBURG UNIF 20	90013579	0.00	1,080,739.50	1,785.01-	1,980.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,080,739.50	1,785.01-	1,980.69-	1,076,973.80
38800	GEYSERVILLE UN 199	90013547	0.00	2.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.00	2.17
38808	GEYSERVILLE UN 200	90013548	0.00	67,710.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,710.41	0.00	0.00	67,710.41
38809	GEYSERVILLE UNIF 20	90013587	0.00	630,230.77	111.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630,230.77	111.80-	0.00	630,118.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	909,075.03	1,641.14-	1,984.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	909,075.03	1,641.14-	1,984.76-	905,449.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	954,299.01	1,723.23-	1,476.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	954,299.01	1,723.23-	1,476.39-	951,099.39

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38910	WINDSOR UNIF 2008 C	90013554	0.00	249,931.34	451.31-	383.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,931.34	451.31-	383.21-	249,096.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	885,997.85	1,600.14-	1,473.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885,997.85	1,600.14-	1,473.68-	882,924.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,394,589.15	4,291.29-	2,059.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,394,589.15	4,291.29-	2,059.88-	2,388,237.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,276,990.40	2,288.71-	1,007.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,276,990.40	2,288.71-	1,007.37-	1,273,694.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,308,418.91	2,345.91-	1,053.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,308,418.91	2,345.91-	1,053.96-	1,305,019.04
39700	SONOMA VLY UNIF 19	90013550	0.00	1,104,255.60	5,142.75-	2,693.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,104,255.60	5,142.75-	2,693.09-	1,096,419.76
39710	SONOMA VLY UNIF 201	90013551	0.00	576,117.06	2,683.19-	1,226.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576,117.06	2,683.19-	1,226.94-	572,206.93
39711	SONOMA VLY UNIF 201	90013580	0.00	1,968,345.33	9,167.48-	4,096.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,968,345.33	9,167.48-	4,096.72-	1,955,081.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5,209,696.83	21,065.70-	9,245.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,209,696.83	21,065.70-	9,245.50-	5,179,385.63
39901	SOCO JR COLLEGE 20	90013576	0.00	9,615,806.12	38,890.22-	16,144.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,615,806.12	38,890.22-	16,144.30-	9,560,771.60
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	68.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	25.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2(	80051300	0.00	89,128.34	147.15-	151.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,128.34	147.15-	151.28-	88,829.91
40411	SHORELINE UNIF 2018	80051301	0.00	7,505.54	12.40-	212.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,505.54	12.40-	212.94-	7,280.20
40412	SHORELINE UNIF 2020	80051301	0.00	128,062.88	211.42-	152.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,062.88	211.42-	152.03-	127,699.43
40413	SHORELINE UNIF 2020	80051300	0.00	16,418.22	27.11-	19.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,418.22	27.11-	19.50-	16,371.61

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40800	POINT ARENA HIGH 20	80054400	0.00	90.90	0.00	15.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.90	0.00	15.96-	74.94
41400	NAPA COLLEGE BOND	80053801	0.00	25,436.40	136.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,436.40	136.45-	0.00	25,299.95
41500	CALISTOGA JOINT UNI	80054000	0.00	10.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNI	80054100	0.00	36,424.51	195.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,424.51	195.34-	0.00	36,229.17
42300	CITY OF CLOVERDALE	80052200	0.00	570,190.55	4,089.62-	12.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,190.55	4,089.62-	12.16-	566,088.77
42900	CITY OF HEALDSBURG	80052300	0.00	54.48	0.00	6.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.48	0.00	6.53-	47.95
97003	SCEIP ASSESSMENT -	80060400	0.00	69,893.76	642.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,893.76	642.28-	0.00	69,251.48
97006	SCEIP ASSESSMENT -	80060400	0.00	319,400.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,400.45	0.00	0.00	319,400.45
97008	SCEIP ASSESSMENT -	80060300	0.00	34,459.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,459.23	0.00	0.00	34,459.23
97009	SCEIP ASSESSMENT -	80060400	0.00	159,409.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,409.48	0.00	0.00	159,409.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	31,357.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,357.93	0.00	0.00	31,357.93
97012	SCEIP ASSESSMENT -	80060300	0.00	5,157.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,157.80	0.00	0.00	5,157.80
97013	SCEIP ASSESSMENT -	80060400	0.00	84,682.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,682.28	0.00	0.00	84,682.28
97014	SCEIP ASSESSMENT -	80060300	0.00	10,488.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,488.10	0.00	0.00	10,488.10
97015	SCEIP ASSESSMENT -	80060400	0.00	85,024.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,024.90	0.00	0.00	85,024.90
97016	SCEIP ASSESSMENT -	80060300	0.00	18,217.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,217.94	0.00	0.00	18,217.94

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97017	SCEIP ASSESSMENT (S	80060400	0.00	29,265.24	1,324.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,265.24	1,324.06-	0.00	27,941.18
97018	SCEIP ASSESSMENT (T	80060400	0.00	26,812.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,812.80	0.00	0.00	26,812.80
97019	15/16 SCEIP ASSMT 10	80060300	0.00	4,289.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,289.70	0.00	0.00	4,289.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	10,443.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,443.80	0.00	0.00	10,443.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	29,694.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,694.77	0.00	0.00	29,694.77
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	27,693.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,693.78	0.00	0.00	27,693.78
97024	16/17 SCEIP ASSMT 20	80060400	0.00	47,115.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,115.60	0.00	0.00	47,115.60
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	6,526.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,526.87	0.00	0.00	6,526.87
97026	17-18 SCEIP - 20 Year (	80060400	0.00	41,487.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,487.02	0.00	0.00	41,487.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	21,278.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,278.63	0.00	0.00	21,278.63
97028	18-19 SCEIP - 20 Year (	80060400	0.00	26,255.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,255.70	0.00	0.00	26,255.70
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	22,258.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,258.27	0.00	0.00	22,258.27
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	68,085.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,085.65	0.00	0.00	68,085.65
97031	20-21 SCEIP - 10 Year	80060300	0.00	14,402.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,402.52	0.00	0.00	14,402.52
97032	20-21 SCEIP - 20 Year (	80060400	0.00	65,692.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,692.50	0.00	0.00	65,692.50

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	Total Tax Distributed		**0.00**	**471,674,354.84**	**1,855,630.97-**	**793,947.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**471,674,354.84**	**1,855,630.97-**	**793,947.95-**	**469,024,775.92**
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	5,750.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,750.43	0.00	0.00	5,750.43
50700	M/R CFD#1 SCHELL VI	64150200	0.00	67,056.49	186.87-	37.37	
	Penalty Distributed			129.49	3.72-	0.00	
			0.00	67,185.98	190.59-	37.37	67,032.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	323,237.78	150.00-	110.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323,237.78	150.00-	110.00	323,197.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	41,352.00	80.00-	480.00	
	Penalty Distributed			158.40	8.00-	0.00	
			0.00	41,510.40	88.00-	480.00	41,902.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	45,628.00	0.00	0.00	
	Penalty Distributed			170.50	0.00	0.00	
			0.00	45,798.50	0.00	0.00	45,798.50
51300	FORESTVILLE FIRE SF	64040100	0.00	55,100.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,100.00	140.00-	0.00	54,960.00
51310	FORESTVILLE FIRE 20	64040100	0.00	78,487.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,487.50	112.50-	0.00	78,375.00
51500	KENWOOD FIRE SPEC	64090100	0.00	16,745.00	70.00-	40.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,745.00	70.00-	40.00	16,715.00
52301	BODEGA BAY FIRE 200	64020100	0.00	451,085.23	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451,085.23	524.40-	0.00	450,560.83
52400	OCCIDENTAL CSD FIRI	62040300	0.00	47,433.50	330.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,433.50	330.00-	0.00	47,103.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	98,732.50	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,732.50	400.00-	0.00	98,332.50
53000	TIMBER COVE FIRE SF	64160100	0.00	11,182.50	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,182.50	135.00-	0.00	11,047.50
53110	RANCHO ADOBE FIRE	64110100	0.00	842,340.00	1,818.00-	454.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	842,340.00	1,818.00-	454.50	840,976.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	47,832.50	245.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,832.50	245.00-	10.00	47,597.50

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53201	GOLD RIDGE FIRE 200	64070100	0.00	90,371.25	495.00-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,371.25	495.00-	22.50	89,898.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	471,374.11	2,403.40-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,374.11	2,403.40-	100.00	469,070.71
53400	CLOVERDALE FIRE SP	64030100	0.00	205,612.00	2,134.00-	121.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,612.00	2,134.00-	121.00	203,599.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	191,100.50	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,100.50	600.00-	0.00	190,500.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	923,580.00	3,093.75-	911.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923,580.00	3,093.75-	911.25	921,397.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,582,301.07	6,082.26-	2,400.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,582,301.07	6,082.26-	2,400.23	1,578,619.04
54000	GRATON FIRE SPEC T/	64080100	0.00	341,113.58	425.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,113.58	425.00-	0.00	340,688.58
54100	SONOMA VALLEY FIRE	64200100	0.00	630,984.00	2,362.50-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630,984.00	2,362.50-	75.00	628,696.50
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,706.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MI	80054200	0.00	325.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.72	0.00	0.00	325.72
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,490.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,490.80	0.00	0.00	2,490.80
56580	WINDS LLAD2 Z104 MA	80054200	0.00	949.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.30	0.00	0.00	949.30
56590	WINDS LLAD2 Z105 G8	80054200	0.00	229.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	209,276.75	325.00-	25.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,276.75	325.00-	25.00	208,976.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	62,269.20	105.90-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,269.20	105.90-	10.59	62,173.89
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	85,678.30	85.85-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,678.30	85.85-	17.17	85,609.62

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56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	391.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391.60	0.00	0.00	391.60
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	13,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,200.00	0.00	0.00	13,200.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	270.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.80	0.00	0.00	270.80
57140	WINDS LLAD2 Z108 BE	80054200	0.00	11,322.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	8,087.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,087.76	0.00	0.00	8,087.76
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,800.06	0.00	0.00	5,800.06
57170	WINDS LLAD2 Z111 RU	80054200	0.00	212.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	15,164.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,007.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,007.12	0.00	0.00	1,007.12
57178	WINDS LLAD2 Z116 VE	80054200	0.00	2,115.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.86	0.00	0.00	2,115.86
57200	WINDS 82ACT Z101 SH	80054200	0.00	2,589.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,589.68	0.00	0.00	2,589.68
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,406.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,406.08	0.00	0.00	1,406.08
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,443.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,443.88	0.00	0.00	3,443.88
57203	WINDS 82ACT Z108 BE	80054200	0.00	7,109.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VIN	80054200	0.00	6,209.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,209.92	0.00	0.00	6,209.92
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,852.56	0.00	0.00	7,852.56

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57206	WINDS 82ACT Z113 VIC	80054200	0.00	5,824.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,824.11	0.00	0.00	5,824.11
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,363.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,363.39	0.00	0.00	2,363.39
57500	FORESTVILLE SANI-SE	71010200	0.00	273,421.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,421.83	0.00	0.00	273,421.83
57600	OCCIDENTAL CO SAN	33060100	0.00	113,030.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,030.56	0.00	0.00	113,030.56
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,267,461.66	9,383.00-	853.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,267,461.66	9,383.00-	853.00	2,258,931.66
57900	SONOMA VLY CO SAN	33080100	0.00	6,908,956.38	25,776.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,908,956.38	25,776.00-	0.00	6,883,180.38
58000	SOUTH PARK CO SAN	33090100	0.00	1,604,576.41	5,383.80-	1,071.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,604,576.41	5,383.80-	1,071.60	1,600,264.21
60000	R & T CODE 506 INTER	16020600	0.00	3,657.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,657.37	0.00	0.00	3,657.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27,159.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27,159.88-	27,159.88-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	157,899.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,899.51	0.00	0.00	157,899.51
61900	SA MIRABEL HTS SEW	92040200	0.00	39,261.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,261.64	0.00	0.00	39,261.64
62401	SA SO SONOMA BP AS	80052500	0.00	181,644.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,644.03	0.00	0.00	181,644.03
63400	SA OCCIDENTAL COM	92070100	0.00	4,955.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,955.73	0.00	0.00	4,955.73
63401	SA OCCIDENTAL COM	92070200	0.00	19,607.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,607.98	0.00	0.00	19,607.98
64100	SA RUS RIV CO WATEF	92060100	0.00	54,397.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,397.45	0.00	0.00	54,397.45
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,679.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,679.06	0.00	0.00	8,679.06

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64202	SA RUS RIV WD 2009-2	92060400	0.00	14,323.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,323.72	0.00	0.00	14,323.72
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,206.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,206.96	0.00	0.00	10,206.96
66500	SA SUMMERHOME PAI	92060200	0.00	20,268.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,268.21	0.00	0.00	20,268.21
67300	SA HACIENDA ASMT DI	92060300	0.00	32,804.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,804.23	0.00	0.00	32,804.23
67400	SA CANON MANOR WE	92020400	0.00	133,630.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,630.51	0.00	0.00	133,630.51
70100	RAINS CREEK WATER	71030100	0.00	13,230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,230.00	0.00	0.00	13,230.00
70300	CAMP MEEKER P&R W	67010300	0.00	48,684.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,684.00	175.00-	0.00	48,509.00
70400	SWEETWATER SPRINC	71060600	0.00	299,330.40	1,584.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,330.40	1,584.00-	99.00	297,845.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,316.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,316.54	0.00	0.00	15,316.54
71000	CE ABATEMENT COST:	26010116	0.00	18,365.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,365.09	0.00	0.00	18,365.09
71001	CC ABATEMENT COST	17010100	0.00	74,027.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,027.79	0.00	0.00	74,027.79
71500	GRATON COMMUNITY	62030100	0.00	436,904.01	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	436,904.01	787.18-	0.00	436,116.83
71700	SEA RANCH SAN ZONE	33130100	0.00	314,312.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,312.94	0.00	0.00	314,312.94
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	93,324.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,324.00	252.00-	0.00	93,072.00
72100	PENNGROVE SAN ZON	33120100	0.00	386,365.10	1,628.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386,365.10	1,628.00-	0.00	384,737.10
72300	GEYSERVILLE SAN ZO	33110100	0.00	151,072.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,072.68	0.00	0.00	151,072.68

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72400	CSA #41--MIRABEL HTS	71010200	0.00	140,705.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,705.94	0.00	0.00	140,705.94
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,531,591.18	2,616.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,531,591.18	2,616.26-	0.00	1,528,974.92
72501	LRKFLD SWR CONN LC	33100200	0.00	7,302.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,302.17	0.00	0.00	7,302.17
72502	LRKFLD SWR CONN LC	33100200	0.00	38,919.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,919.07	0.00	0.00	38,919.07
72700	CSA #41-SALMON CRE	34150300	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE \	34130300	0.00	4,714.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,714.20	0.00	0.00	4,714.20
73000	CSA #41-JENNER WATI	34140300	0.00	2,006.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,006.40	0.00	0.00	2,006.40
73001	CSA #41-JENNER WATI	34140500	0.00	3,455.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,455.63	0.00	0.00	3,455.63
74001	COAST LIFE-AMBULAN	66020100	0.00	194,696.75	701.50-	122.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,696.75	701.50-	122.00	194,117.25
74002	COAST LIFE-URGENT (	66020100	0.00	146,507.67	481.00-	74.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,507.67	481.00-	74.00	146,100.67
74100	CLOVERDALE HLTH C/	65010100	0.00	62,604.00	414.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,604.00	414.00-	18.00	62,208.00
74200	MS-SONOMA MOSQUI	66040100	0.00	817,638.00	2,268.00-	423.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	817,638.00	2,268.00-	423.00	815,793.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312,864.04	1,210.40-	307.78	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,864.04	1,210.40-	307.78	311,961.42
74600	PALM DRIVE HEALTH C	65030200	0.00	556,055.25	2,219.10-	56.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	556,055.25	2,219.10-	56.90-	553,779.25
74650	PALM DRIVE DETACH A	65030200	0.00	372,199.36	1,130.16-	235.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	372,199.36	1,130.16-	235.45	371,304.65

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74700	SONOMA VLY HEALTH	65040100	0.00	1,567,125.00	8,125.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,567,125.00	8,125.00-	250.00	1,559,250.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,366,275.00	3,600.00-	1,125.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366,275.00	3,600.00-	1,125.00	1,363,800.00
75000	KENWOOD ELEM SPE(	90011901	0.00	43,186.00	182.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,186.00	182.00-	26.00	43,030.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	299,540.65	3,062.88-	0.00	
	Penalty Distributed			568.85	99.72-	0.00	
			0.00	300,109.50	3,162.60-	0.00	296,946.90
75300	WEST SO CTY UHSD S	90015102	0.00	426,108.00	1,872.00-	120.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,108.00	1,872.00-	120.00	424,356.00
75301	WEST SO CTY UHSD 2	90015102	0.00	701,302.75	3,081.00-	197.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701,302.75	3,081.00-	197.50	698,419.25
75500	FORT ROSS EL SPECI/	90011101	0.00	9,936.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,936.00	96.00-	0.00	9,840.00
75601	PETALUMA ELEM SPE(	90012620	0.00	306,300.00	862.50-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,300.00	862.50-	75.00	305,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475,950.00	1,100.00-	125.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475,950.00	1,100.00-	125.00	474,975.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	125,856.00	570.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,856.00	570.00-	0.00	125,286.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	558,564.00	534.00-	89.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,564.00	534.00-	89.00	558,119.00
76000	SHORELINE UNIF SPE(	80053500	0.00	151,164.00	318.24-	106.08	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,164.00	318.24-	106.08	150,951.84
76100	RINCON VLY ELEM SPI	90013004	0.00	514,641.00	1,377.00-	1,530.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,641.00	1,377.00-	1,530.00	514,794.00
76400	PET JUDITH COURT L/	80051900	0.00	1,013.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,013.40	0.00	0.00	1,013.40
76600	PET ANNAS MEADOWS	80051900	0.00	491.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491.40	0.00	0.00	491.40
76800	PET LIBERTY FARMS L	80051900	0.00	3,356.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,356.82	0.00	0.00	3,356.82

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76900	PET CORONA CREEK 2	80051900	0.00	1,508.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,508.58	0.00	0.00	1,508.58
77000	PET AMERICANA LAD	80051900	0.00	1,603.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,603.95	0.00	0.00	1,603.95
77100	PET KINGSFIELD LAD	80051900	0.00	234.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.09	0.00	0.00	234.09
77200	PET CASA DEL ORO LA	80051900	0.00	1,689.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.90	0.00	0.00	1,689.90
77300	PET SYCAMORE HEIGI	80051900	0.00	678.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678.30	0.00	0.00	678.30
77400	PETALUMA WEED ABA	80051900	0.00	1,819.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,819.50	0.00	0.00	1,819.50
77500	PET MCNEAR LANDIN(	80051900	0.00	5,890.50	76.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,890.50	76.50-	0.00	5,814.00
77600	PET FAIRWAY MEADO\	80051900	0.00	3,121.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,121.20	0.00	0.00	3,121.20
77700	PET GLENBROOK LAD	80051900	0.00	1,702.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.47	0.00	0.00	1,702.47
77900	PET MEADOW PARK LA	80051900	0.00	9,717.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,717.03	0.00	0.00	9,717.03
78000	PET TWIN CREEKS LAI	80051900	0.00	4,447.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,447.52	0.00	0.00	4,447.52
78100	PET PARK PLACE LAD	80051900	0.00	1,070.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,070.66	0.00	0.00	1,070.66
78200	PET WOODSIDE VILLA	80051900	0.00	1,323.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.52	0.00	0.00	1,323.52
78300	PET SHELTER HILLS LA	80051900	0.00	877.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOW	80051900	0.00	1,265.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATE	80051900	0.00	1,170.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.45	0.00	0.00	1,170.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78600	PET VILLAGE EAST LA	80051900	0.00	767.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	767.00	0.00	0.00	767.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	62.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,845.24	62.02-	0.00	3,783.22
78800	PET CROSS CREEK LA	80051900	0.00	4,131.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,131.00	0.00	0.00	4,131.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,493.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,493.70	0.00	0.00	5,493.70
79100	PET SON GLEN SF TH	80051900	0.00	13,986.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,986.45	0.00	0.00	13,986.45
79200	PET MOUNTAIN VALLE	80051900	0.00	4,824.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	80051900	0.00	5,224.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,224.00	0.00	0.00	5,224.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIG	80051900	0.00	15,064.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	80051900	0.00	753.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	753.00	0.00	0.00	753.00
79800	PET TATUM LAD	80051900	0.00	22.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.95	0.00	0.00	22.95
79900	PET GRAYSTONE CRE	80051900	0.00	8,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,850.00	0.00	0.00	8,850.00
79920	PET AVILA RANCH LAD	80051900	0.00	4,807.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,807.20	0.00	0.00	4,807.20
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43,020.25	108.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,020.25	108.50-	0.00	42,911.75
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,395.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,395.33	0.00	0.00	16,395.33
82800	SR STORM WATER ASI	80052100	0.00	1,058,096.24	2,893.37-	886.08	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058,096.24	2,893.37-	886.08	1,056,088.95

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83300	SR STD #2004-1 STON'	80052100	0.00	605.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.08	0.00	0.00	605.08
84000	SR STD ST FRANCIS K	80052100	0.00	704.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEMI	80052100	0.00	6,589.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,589.40	0.00	0.00	6,589.40
84400	SR DOWNTOWN COM	80052100	0.00	181,967.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,967.88	0.00	0.00	181,967.88
85200	SR FIRE WEED ABATEI	80052100	0.00	16,480.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,480.31	0.00	0.00	16,480.31
86300	SR STD 2005-2 ORCHA	80052100	0.00	4,597.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,597.56	0.00	0.00	4,597.56
86400	SR STD 2006-1 NORTH	80052100	0.00	23,722.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOODI	80052100	0.00	42,827.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,827.33	0.00	0.00	42,827.33
86600	SR STD 2006-1 SANDR	80052100	0.00	115.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.92	0.00	0.00	115.92
86700	SR STD 2006-1 KAWAN	80052100	0.00	6,291.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWAN	80052100	0.00	6,938.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,938.91	0.00	0.00	6,938.91
87000	SR STD 2006-1 CATALI	80052100	0.00	6,710.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,710.69	0.00	0.00	6,710.69
87100	SR STD 2006-1 SPRINC	80052100	0.00	9,062.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,062.87	0.00	0.00	9,062.87
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	43,881.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,881.02	0.00	0.00	43,881.02
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,387.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,777.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,777.04	0.00	0.00	2,777.04

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87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,381.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,381.13	0.00	0.00	4,381.13
87700	CLOV Z1 JEFFERSON	80052200	0.00	7,007.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,007.24	0.00	0.00	7,007.24
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	32,564.84	167.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,564.84	167.86-	0.00	32,396.98
87900	CLOV Z3 THE COTTAG	80052200	0.00	39,742.40	248.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,742.40	248.39-	0.00	39,494.01
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	13,695.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,695.60	0.00	0.00	13,695.60
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,783.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,285.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,377.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR	80052300	0.00	2,025.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.60	0.00	0.00	2,025.60
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.50	0.00	0.00	6,858.50
88960	HBG Z6LLAD SORREN	80052300	0.00	6,300.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,300.32	0.00	0.00	6,300.32
89300	ROHNERT PARK FIRE	80052400	0.00	293,912.56	779.14-	578.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,912.56	779.14-	578.55	293,711.97
89400	MR CFD 2015-01 SOUT	80052400	0.00	200,024.39	1,339.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,024.39	1,339.11-	0.00	198,685.28
89410	MR CFD 2019-01 WEST	80052400	0.00	59,674.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,674.32	0.00	0.00	59,674.32
89800	CANON MANOR WEST	80010100	0.00	71,296.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST	34170600	0.00	17,424.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,424.96	0.00	0.00	17,424.96

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90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,347.00	0.00	0.00	1,347.00
90200	COTATI-SEWER DELIN	80052500	0.00	384.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.85	0.00	0.00	384.85
90300	COTATI-Z4 MACKLIN	80052500	0.00	496.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	440.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.00	0.00	0.00	440.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	404.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.14	0.00	0.00	404.14
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,953.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,953.60	0.00	0.00	6,953.60
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,032.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,032.08	0.00	0.00	5,032.08
91300	COTATI-BF TESTING D	80052500	0.00	2,860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,860.00	0.00	0.00	2,860.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,228.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,228.16	0.00	0.00	2,228.16
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.32	0.00	0.00	707.32
92700	PET WISTERIA LAD	80051900	0.00	780.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.25	0.00	0.00	780.25
92900	PET WESTVIEW ESTAT	80051900	0.00	1,747.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,747.84	0.00	0.00	1,747.84
93000	PET WILLOW GLEN LA	80051900	0.00	13,591.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,591.50	0.00	0.00	13,591.50

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93100	PET STONERIDGE LAD	80051900	0.00	218.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.40	0.00	0.00	218.40
93200	PET LANSDOWNE LAD	80051900	0.00	3,204.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,204.08	0.00	0.00	3,204.08
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,166.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,166.46	0.00	0.00	4,166.46
93500	PET WASH CRK VILLA(	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD	80051900	0.00	4,245.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PARI	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,000.00	0.00	0.00	28,000.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,404.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,404.54	0.00	0.00	1,404.54
94000	WRCOG HERO PACE F	80061000	0.00	398,431.29	2,844.51-	380.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,431.29	2,844.51-	380.20-	395,206.58
95000	CSCDA AD 2007-01 SO	80051600	0.00	275,785.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275,785.12	0.00	0.00	275,785.12
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	7,461.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,461.12	0.00	0.00	7,461.12
95200	CSCDA SCIP AD 16-03	80055000	0.00	40,367.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,367.62	0.00	0.00	40,367.62
95300	CSCDA SCIP AD 19-01	80055100	0.00	48,618.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,618.36	0.00	0.00	48,618.36
95400	CSCDA SCIP AD 20-01	80055200	0.00	82,724.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,724.48	0.00	0.00	82,724.48
96000	CSCDA CALFIRST PAC	80062000	0.00	279,868.84	5,334.18-	9,341.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,868.84	5,334.18-	9,341.84-	265,192.82
96010	CSCDA PACE FUNDIN(	80062100	0.00	3,413.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,413.13	0.00	0.00	3,413.13

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96020	CSCDA E3/FORTIFI PA(	80063100	0.00	4,769.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,769.92	0.00	0.00	4,769.92
96100	MR CSCDA CFD 15-01 :	80054800	0.00	548,422.50	0.00	0.00	
	Penalty Distributed			1,267.10	0.00	0.00	
			0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 :	80054801	0.00	563,715.00	0.00	0.00	
	Penalty Distributed			579.00	0.00	0.00	
			0.00	564,294.00	0.00	0.00	564,294.00
96200	SF BAY RESTORATION	66130100	0.00	828,758.00	2,406.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828,758.00	2,406.00-	450.00	826,802.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	89,766.24	0.00	0.00	
	Penalty Distributed			218.67	0.00	0.00	
			0.00	89,984.91	0.00	0.00	89,984.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,073,183.95	31,425.92-	2,758.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,073,183.95	31,425.92-	2,758.81-	1,038,999.22
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	254.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	254.97-	254.97-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	2,520.00	0.00	60.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,520.00	0.00	60.00-	2,460.00
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**	**38,257,997.99**	**150,779.95-**	**26,435.95-**	
	Total Penalty Distributed			**3,092.01**	**111.44-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**38,261,090.00**	**150,891.39-**	**26,435.95-**	**38,083,762.66**

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Total for Tax Year 2020		**0.00**	**509,938,383.67**	**1,976,234.46-**	**281,044.71-**	**507,681,104.50**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	402,065,075.75	1,601,294.72-	250,039.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,065,075.75	1,601,294.72-	250,039.01-	400,213,742.02
00002	PROP 13 TAX RATE AB-454	0.00	5,271,772.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,271,772.12	0.00	0.00	5,271,772.12
00003	PUB UTILITY AB454-DS	0.00	4,977,607.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,977,607.24	0.00	0.00	4,977,607.24
00004	PROP 13 TAX RATE RAILROAD	0.00	4,806.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAD-DS	0.00	4,537.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,814,460.78	11,209.22-	1,750.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,814,460.78	11,209.22-	1,750.16-	2,801,501.40
07200	PALM DRIVE HLTH CARE DIST	0.00	136,117.53	536.53-	39.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,117.53	536.53-	39.76-	135,541.24
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,357,866.82	6,437.45-	682.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,357,866.82	6,437.45-	682.48-	1,350,746.89
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	152,420.44	785.40-	33.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,420.44	785.40-	33.71-	151,601.33
18011	TWIN HILLS ELEM 2010 CREB	0.00	5,443.59	28.05-	1.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,443.59	28.05-	1.21-	5,414.33
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	66,723.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,723.92	0.00	0.00	66,723.92
18100	PETALUMA ELEM 1991 BONDS	0.00	288,727.98	710.63-	72.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	288,727.98	710.63-	72.99-	287,944.36
18110	PETALUMA ELEM 2014 BONDS	0.00	446,216.86	1,098.28-	112.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446,216.86	1,098.28-	112.81-	445,005.77

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	42,247.05	201.01-	8.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,247.05	201.01-	8.16-	42,037.88
18201	GRAVENSTEIN EL 2012 BONDS	0.00	105,618.18	502.51-	20.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,618.18	502.51-	20.40-	105,095.27
18300	SANTA ROSA ELEM 1997 BOND	0.00	261,582.89	2,197.39-	134.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,582.89	2,197.39-	134.73-	259,250.77
18302	SANTA ROSA ELEM 2002 BOND	0.00	479,567.77	4,028.56-	247.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479,567.77	4,028.56-	247.01-	475,292.20
18303	SANTA ROSA ELEM 2014 BONDS	0.00	784,747.13	6,592.07-	404.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	784,747.13	6,592.07-	404.17-	777,750.89
18350	GUERNEVILLE ELEM 2012 #1	0.00	110,920.92	816.97-	132.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,920.92	816.97-	132.58-	109,971.37
18351	GUERNEVILLE EL 2016 BOND	0.00	117,446.07	865.03-	140.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,446.07	865.03-	140.41-	116,440.63
18400	HARMONY ELEM 1997 BONDS	0.00	29,816.64	195.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,816.64	195.08-	0.00	29,621.56
18401	HARMONY ELEM 2018 BONDS	0.00	129,204.87	845.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,204.87	845.34-	0.00	128,359.53
18500	SEBASTOPOL ELEM 2001 BOND	0.00	264,170.94	905.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,170.94	905.96-	0.00	263,264.98
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	75,477.50	258.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,477.50	258.86-	0.00	75,218.64
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	491,748.92	1,173.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491,748.92	1,173.65-	0.00	490,575.27
18600	OAK GROVE ELEM 1991 BONDS	0.00	13,878.59	38.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,878.59	38.31-	0.00	13,840.28
18601	OAK GROVE ELEM 2014 BONDS	0.00	97,148.95	268.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,148.95	268.18-	0.00	96,880.77
18602	OAK GROVE ELEM 2018 BONDS	0.00	134,158.02	370.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,158.02	370.32-	0.00	133,787.70

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	271,714.42	441.56-	223.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271,714.42	441.56-	223.30-	271,049.56
18701	OLD ADOBE ELEM 2012 #19	0.00	465,795.98	756.98-	382.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465,795.98	756.98-	382.79-	464,656.21
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	562,837.22	914.67-	462.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	562,837.22	914.67-	462.54-	561,460.01
18800	PINER-OLIVET 1995 BONDS	0.00	870,924.05	1,116.13-	165.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870,924.05	1,116.13-	165.36-	869,642.56
18810	PINER-OLIVET 2010 BONDS	0.00	267,976.61	343.42-	50.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,976.61	343.42-	50.87-	267,582.32
19000	HORICON ELEM 1996 BONDS	0.00	86,613.52	206.53-	45.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,613.52	206.53-	45.02-	86,361.97
19100	BELLEVUE ELEM 1996 BONDS	0.00	734,649.15	8,977.88-	828.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734,649.15	8,977.88-	828.87-	724,842.40
19108	BELLEVUE ELEM 2008 BONDS	0.00	263,365.29	3,218.49-	297.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263,365.29	3,218.49-	297.15-	259,849.65
19111	BELLEVUE ELEM 2008 QSCB	0.00	117,821.60	1,439.82-	132.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,821.60	1,439.82-	132.92-	116,248.86
19120	BELLEVUE ELEM 2014 BONDS	0.00	194,058.16	2,371.49-	218.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,058.16	2,371.49-	218.94-	191,467.73
19130	BELLEVUE ELEM 2020 BONDS	0.00	877,777.08	1,600.70-	346.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877,777.08	1,600.70-	346.23-	875,830.15
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	238,650.77	1,011.36-	6.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238,650.77	1,011.36-	6.23-	237,633.18
20603	MARK WEST ELEM 2002 BONDS	0.00	356,878.85	2,240.54-	90.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356,878.85	2,240.54-	90.08-	354,548.23

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20610	MARK WEST ELEM 2010 BONDS	0.00	132,177.78	829.83-	33.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,177.78	829.83-	33.36-	131,314.59
20650	CINNABAR ELEM 2014 BONDS	0.00	48,363.07	10.91-	9.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,363.07	10.91-	9.99-	48,342.17
20702	FORESTVILLE EL 2001 BONDS	0.00	133,533.02	239.72-	10.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,533.02	239.72-	10.61-	133,282.69
20710	FORESTVILLE EL 2010 BONDS	0.00	127,726.84	229.29-	10.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,726.84	229.29-	10.15-	127,487.40
21405	LIBERTY ELEM 2004 BONDS	0.00	54,368.27	5.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,368.27	5.50-	0.00	54,362.77
21650	MONTE RIO ELEM 2018 BONDS	0.00	56,319.64	82.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,319.64	82.73-	0.00	56,236.91
24004	RINCON VLY ELEM 2004 BOND	0.00	605,218.36	2,008.36-	1,709.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605,218.36	2,008.36-	1,709.95-	601,500.05
24010	RINCON VLY ELEM 2014 BOND	0.00	635,480.95	2,108.78-	1,795.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,480.95	2,108.78-	1,795.47-	631,576.70
24101	ROSELAND ELEM 2012 BONDS	0.00	122,465.00	115.69-	128.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,465.00	115.69-	128.02-	122,221.29
24102	ROSELAND ELEM 2020 BONDS	0.00	225,553.43	46.30-	7.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,553.43	46.30-	7.31-	225,499.82
24150	WAUGH SFID#1 2016 BONDS	0.00	57,610.47	19.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,610.47	19.48-	0.00	57,590.99
24170	WEST SIDE ELEM 2020 BONDS	0.00	177,332.79	0.00	78.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,332.79	0.00	78.44-	177,254.35
24201	WILMAR ELEM 2012 BONDS	0.00	71,002.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,002.84	0.00	0.00	71,002.84
24500	WRIGHT ELEM 1992 BONDS	0.00	262,305.61	443.09-	1.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,305.61	443.09-	1.60-	261,860.92
24510	WRIGHT ELEM 2012 BOND #11	0.00	239,296.35	404.22-	1.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,296.35	404.22-	1.46-	238,890.67

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36300	CLOVERDALE UNIF 1999 BOND	0.00	65,051.96	355.37-	20.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,051.96	355.37-	20.43-	64,676.16
36310	CLOVERDALE UNIF 2010 BOND	0.00	325,260.92	1,777.03-	102.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,260.92	1,777.03-	102.17-	323,381.72
36311	CLOVERDALE UNIF 2018 BONDS	0.00	806,645.53	4,406.96-	253.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	806,645.53	4,406.96-	253.36-	801,985.21
36400	WEST SOCO UHSD 1996 BONDS	0.00	299,032.22	1,302.86-	87.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,032.22	1,302.86-	87.77-	297,641.59
36500	PETALUMA HIGH 1992 BONDS	0.00	1,704,294.99	3,746.43-	668.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,704,294.99	3,746.43-	668.66-	1,699,879.90
36510	PETALUMA HIGH 2014 BONDS	0.00	705,224.46	1,550.23-	276.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705,224.46	1,550.23-	276.67-	703,397.56
36700	SR HIGH DIST BOND 1991	0.00	1,060,583.77	6,147.10-	1,019.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060,583.77	6,147.10-	1,019.97-	1,053,416.70
36702	SR HIGH DIST BOND 2002	0.00	1,909,048.42	11,064.72-	1,836.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,909,048.42	11,064.72-	1,836.02-	1,896,147.68
36703	SR HIGH DIST BOND 2014	0.00	2,121,166.37	12,294.14-	2,039.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,121,166.37	12,294.14-	2,039.96-	2,106,832.27
36810	WEST SOCO UHSD 2010 CREB	0.00	85,437.64	372.20-	25.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,437.64	372.20-	25.10-	85,040.34
36811	WEST SOCO UHSD 2010 BONDS	0.00	299,032.22	1,302.86-	87.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,032.22	1,302.86-	87.77-	297,641.59
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,196,128.30	5,211.27-	351.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,196,128.30	5,211.27-	351.12-	1,190,565.91
38700	HBG UNIF 1994/2002 BONDS	0.00	1,128,021.29	1,864.37-	1,319.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,128,021.29	1,864.37-	1,319.64-	1,124,837.28
38701	HBG SCH FAC IMP DIST BOND	0.00	575,244.98	1,229.67-	287.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575,244.98	1,229.67-	287.41-	573,727.90
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,080,020.79	1,785.01-	1,263.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,080,020.79	1,785.01-	1,263.51-	1,076,972.27

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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	67,693.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,693.79	0.00	0.00	67,693.79
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	630,296.87	111.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630,296.87	111.80-	0.00	630,185.07
38900	WINDSOR UNIF 1994 BONDS	0.00	910,508.99	1,727.45-	154.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	910,508.99	1,727.45-	154.49-	908,627.05
38908	WINDSOR UNIF 2008 BONDS	0.00	956,035.10	1,813.86-	162.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956,035.10	1,813.86-	162.22-	954,059.02
38910	WINDSOR UNIF 2008 QSCB	0.00	250,390.20	475.05-	42.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,390.20	475.05-	42.49-	249,872.66
38911	WINDSOR UNIF 2016 BONDS	0.00	887,746.89	1,684.31-	150.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	887,746.89	1,684.31-	150.63-	885,911.95
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,400,514.02	4,458.88-	754.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,400,514.02	4,458.88-	754.82-	2,395,300.32
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,280,272.77	2,378.13-	402.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,280,272.77	2,378.13-	402.57-	1,277,492.07
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,312,279.11	2,437.52-	412.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,312,279.11	2,437.52-	412.64-	1,309,428.95
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,105,395.16	5,158.89-	546.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,105,395.16	5,158.89-	546.90-	1,099,689.37
39710	SONOMA VLY UNIF 2010 BOND	0.00	576,726.76	2,691.61-	285.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576,726.76	2,691.61-	285.35-	573,749.80
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,970,486.75	9,196.24-	974.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,970,486.75	9,196.24-	974.93-	1,960,315.58
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,209,468.97	20,723.56-	3,250.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,209,468.97	20,723.56-	3,250.41-	5,185,495.00
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,617,478.50	38,258.60-	6,000.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,617,478.50	38,258.60-	6,000.86-	9,573,219.04

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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	89,155.49	147.15-	105.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,155.49	147.15-	105.81-	88,902.53
40411	SHORELINE UNIF 2018 BONDS	0.00	7,507.84	12.40-	8.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,507.84	12.40-	8.91-	7,486.53
40412	SHORELINE UNIF 2020 BONDS	0.00	128,101.90	211.42-	152.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,101.90	211.42-	152.03-	127,738.45
40413	SHORELINE UNIF 2020 REF BONDS	0.00	16,423.22	27.11-	19.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,423.22	27.11-	19.50-	16,376.61
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	25,396.28	136.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,396.28	136.45-	0.00	25,259.83
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	36,369.11	195.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,369.11	195.34-	0.00	36,173.77
42300	CITY OF CLOVERDALE-DT SVC	0.00	553,255.55	4,127.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	553,255.55	4,127.94-	0.00	549,127.61
42900	CITY OF HEALDSBURG-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	69,893.76	642.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,893.76	642.28-	0.00	69,251.48
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	319,400.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,400.45	0.00	0.00	319,400.45
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	34,459.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,459.23	0.00	0.00	34,459.23

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	159,409.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159,409.48	0.00	0.00	159,409.48
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	31,357.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,357.93	0.00	0.00	31,357.93
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	5,157.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,157.80	0.00	0.00	5,157.80
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	84,682.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,682.28	0.00	0.00	84,682.28
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	10,488.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,488.10	0.00	0.00	10,488.10
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	85,024.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,024.90	0.00	0.00	85,024.90
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	18,217.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,217.94	0.00	0.00	18,217.94
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	29,265.24	1,324.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,265.24	1,324.06-	0.00	27,941.18
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	26,812.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,812.80	0.00	0.00	26,812.80
97019	15/16 SCEIP ASSMT 10 YR	0.00	4,289.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,289.70	0.00	0.00	4,289.70
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	10,443.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,443.80	0.00	0.00	10,443.80
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	29,694.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,694.77	0.00	0.00	29,694.77
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	27,693.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,693.78	0.00	0.00	27,693.78
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	47,115.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,115.60	0.00	0.00	47,115.60

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97025	17-18 SCEIP - 10 YEAR	0.00	6,526.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,526.87	0.00	0.00	6,526.87
97026	17-18 SCEIP - 20 Year (Water)	0.00	41,487.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,487.02	0.00	0.00	41,487.02
97027	18-19 SCEIP - 10 YEAR	0.00	21,278.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,278.63	0.00	0.00	21,278.63
97028	18-19 SCEIP - 20 Year (Water)	0.00	26,255.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,255.70	0.00	0.00	26,255.70
97029	19-20 SCEIP - 10 YEAR	0.00	22,258.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,258.27	0.00	0.00	22,258.27
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	68,085.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,085.65	0.00	0.00	68,085.65
97031	20-21 SCEIP - 10 Year	0.00	14,402.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,402.52	0.00	0.00	14,402.52
97032	20-21 SCEIP - 20 Year (Water Agency)	0.00	65,692.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,692.50	0.00	0.00	65,692.50
	Total Tax Distributed	**0.00**	**471,683,381.00**	**1,824,893.26-**	**283,920.37-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**471,683,381.00**	**1,824,893.26-**	**283,920.37-**	**469,574,567.37**

Non-Teeter Tax Codes

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
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	67,056.49	186.87-	37.37	
	Penalty Distributed		129.49	3.72-	0.00	
		0.00	67,185.98	190.59-	37.37	67,032.76
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	323,237.78	150.00-	110.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323,237.78	150.00-	110.00	323,197.78
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	41,352.00	80.00-	480.00	
	Penalty Distributed		158.40	8.00-	0.00	
		0.00	41,510.40	88.00-	480.00	41,902.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	45,628.00	0.00	0.00	
	Penalty Distributed		170.50	0.00	0.00	
		0.00	45,798.50	0.00	0.00	45,798.50
51300	FORESTVILLE FIRE SPEC TAX	0.00	55,100.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,100.00	140.00-	0.00	54,960.00

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51310	FORESTVILLE FIRE 2010 TAX	0.00	78,487.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,487.50	112.50-	0.00	78,375.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	16,705.00	70.00-	40.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,705.00	70.00-	40.00	16,675.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	451,085.23	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	451,085.23	524.40-	0.00	450,560.83
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	47,433.50	330.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,433.50	330.00-	0.00	47,103.50
52401	OCCIDENTAL CSD SPEC TAX	0.00	98,732.50	400.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,732.50	400.00-	0.00	98,332.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	11,182.50	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,182.50	135.00-	0.00	11,047.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	842,340.00	1,818.00-	454.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	842,340.00	1,818.00-	454.50	840,976.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	47,872.50	245.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,872.50	245.00-	10.00	47,637.50
53201	GOLD RIDGE FIRE 2008 TAX	0.00	90,461.25	495.00-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,461.25	495.00-	22.50	89,988.75
53202	GOLD RIDGE FIRE 2019 TAX	0.00	471,774.11	2,403.40-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,774.11	2,403.40-	100.00	469,470.71
53400	CLOVERDALE FIRE SPEC TAX	0.00	205,612.00	2,134.00-	121.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,612.00	2,134.00-	121.00	203,599.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	191,100.50	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,100.50	600.00-	0.00	190,500.50
53900	SO CO FIRE DIST SPEC TAX	0.00	923,580.00	3,093.75-	911.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	923,580.00	3,093.75-	911.25	921,397.50
53901	SO CO FIRE DIST 2006 TAX	0.00	1,582,301.07	6,082.26-	2,400.23	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,582,301.07	6,082.26-	2,400.23	1,578,619.04
54000	GRATON FIRE SPEC TAX	0.00	341,113.58	425.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341,113.58	425.00-	0.00	340,688.58

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	630,984.00	2,362.50-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630,984.00	2,362.50-	75.00	628,696.50
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	24,706.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	325.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.72	0.00	0.00	325.72
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,490.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,490.80	0.00	0.00	2,490.80
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	949.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949.30	0.00	0.00	949.30
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	229.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARKS	0.00	209,276.75	325.00-	25.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,276.75	325.00-	25.00	208,976.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	62,269.20	105.90-	10.59	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,269.20	105.90-	10.59	62,173.89
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	85,678.30	85.85-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,678.30	85.85-	17.17	85,609.62
56900	WINDS LLAD1 Z5 SHADETREE	0.00	391.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391.60	0.00	0.00	391.60
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	13,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,200.00	0.00	0.00	13,200.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	270.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.80	0.00	0.00	270.80
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	11,322.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	8,087.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,087.76	0.00	0.00	8,087.76
57160	WINDS LLAD2 Z110 HOL INN	0.00	5,800.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,800.06	0.00	0.00	5,800.06

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	212.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VICT OAK	0.00	15,164.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	1,007.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,007.12	0.00	0.00	1,007.12
57178	WINDS LLAD2 Z116 VETS VIL	0.00	2,115.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.86	0.00	0.00	2,115.86
57200	WINDS 82ACT Z101 SHIL OAK	0.00	2,589.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,589.68	0.00	0.00	2,589.68
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,406.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,406.08	0.00	0.00	1,406.08
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	3,443.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,443.88	0.00	0.00	3,443.88
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	7,109.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	6,209.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,209.92	0.00	0.00	6,209.92
57205	WINDS 82ACT Z110 HOL INN	0.00	7,852.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,852.56	0.00	0.00	7,852.56
57206	WINDS 82ACT Z113 VICT OAK	0.00	5,824.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,824.11	0.00	0.00	5,824.11
57208	WINDS 82ACT Z116 VETS VIL	0.00	2,363.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,363.39	0.00	0.00	2,363.39
57500	FORESTVILLE SANI-SEWER	0.00	273,421.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,421.83	0.00	0.00	273,421.83
57600	OCCIDENTAL CO SAN DIST	0.00	113,030.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,030.56	0.00	0.00	113,030.56
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,267,461.66	9,383.00-	853.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,267,461.66	9,383.00-	853.00	2,258,931.66

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57900	SONOMA VLY CO SAN DIST	0.00	6,908,956.38	25,776.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,908,956.38	25,776.00-	0.00	6,883,180.38
58000	SOUTH PARK CO SAN DIST	0.00	1,604,576.41	5,383.80-	1,071.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,604,576.41	5,383.80-	1,071.60	1,600,264.21
60000	R & T CODE 506 INTEREST	0.00	30.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.90	0.00	0.00	30.90
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	694.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	694.42-	694.42-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	157,899.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157,899.51	0.00	0.00	157,899.51
61900	SA MIRABEL HTS SEWER AD	0.00	39,261.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,261.64	0.00	0.00	39,261.64
62401	SA SO SONOMA BP ASMT DIST	0.00	181,644.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,644.03	0.00	0.00	181,644.03
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,955.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,955.73	0.00	0.00	4,955.73
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	19,607.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,607.98	0.00	0.00	19,607.98
64100	SA RUS RIV CO WATER AD #1	0.00	54,397.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,397.45	0.00	0.00	54,397.45
64201	SA RUS RIV WD 2009-1 AD	0.00	8,679.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,679.06	0.00	0.00	8,679.06
64202	SA RUS RIV WD 2009-2 AD	0.00	14,323.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,323.72	0.00	0.00	14,323.72
64203	SA RUS RIV WD 2009-3 AD	0.00	10,206.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,206.96	0.00	0.00	10,206.96
66500	SA SUMMERHOME PARK AD	0.00	20,268.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,268.21	0.00	0.00	20,268.21
67300	SA HACIENDA ASMT DISTRICT	0.00	32,804.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,804.23	0.00	0.00	32,804.23

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67400	SA CANON MANOR WEST A D	0.00	133,630.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,630.51	0.00	0.00	133,630.51
70100	RAINS CREEK WATER DIST	0.00	13,230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,230.00	0.00	0.00	13,230.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,684.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,684.00	175.00-	0.00	48,509.00
70400	SWEETWATER SPRINGS IMP #1	0.00	299,330.40	1,584.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,330.40	1,584.00-	99.00	297,845.40
70500	RUSSIAN RIVER CTY WATER	0.00	15,316.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,316.54	0.00	0.00	15,316.54
71000	CE ABATEMENT COSTS	0.00	18,365.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,365.09	0.00	0.00	18,365.09
71001	CC ABATEMENT COSTS	0.00	74,027.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,027.79	0.00	0.00	74,027.79
71500	GRATON COMMUNITY SVC DISTRICT	0.00	436,904.01	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436,904.01	787.18-	0.00	436,116.83
71700	SEA RANCH SAN ZONE	0.00	314,312.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,312.94	0.00	0.00	314,312.94
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	93,324.00	252.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,324.00	252.00-	0.00	93,072.00
72100	PENNGROVE SAN ZONE	0.00	386,365.10	1,628.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	386,365.10	1,628.00-	0.00	384,737.10
72300	GEYSERVILLE SAN ZONE	0.00	151,072.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,072.68	0.00	0.00	151,072.68
72400	CSA #41--MIRABEL HTS ZONE	0.00	140,705.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,705.94	0.00	0.00	140,705.94
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,531,591.18	2,616.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,531,591.18	2,616.26-	0.00	1,528,974.92
72501	LRKFLD SWR CONN LOAN 1819	0.00	7,302.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,302.17	0.00	0.00	7,302.17

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72502	LRKFLD SWR CONN LOAN 1920	0.00	38,919.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,919.07	0.00	0.00	38,919.07
72700	CSA #41-SALMON CREEK WTR	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CREEK WTR	0.00	15,642.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE WATER	0.00	4,714.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,714.20	0.00	0.00	4,714.20
73000	CSA #41-JENNER WATER	0.00	2,006.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,006.40	0.00	0.00	2,006.40
73001	CSA #41-JENNER WATER	0.00	3,455.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,455.63	0.00	0.00	3,455.63
74001	COAST LIFE-AMBULANCE	0.00	194,696.75	701.50-	122.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,696.75	701.50-	122.00	194,117.25
74002	COAST LIFE-URGENT CARE	0.00	146,507.67	481.00-	74.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,507.67	481.00-	74.00	146,100.67
74100	CLOVERDALE HLTH CARE DIST	0.00	62,604.00	414.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,604.00	414.00-	18.00	62,208.00
74200	MS-SONOMA MOSQUITO #1	0.00	817,638.00	2,268.00-	429.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	817,638.00	2,268.00-	429.00	815,799.00
74201	MS-SONOMA MOSQUITO #2	0.00	312,864.04	1,210.40-	321.57	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312,864.04	1,210.40-	321.57	311,975.21
74600	PALM DRIVE HEALTH CARE	0.00	556,055.25	2,219.10-	56.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,055.25	2,219.10-	56.90-	553,779.25
74650	PALM DRIVE DETACH AREA	0.00	372,199.36	1,130.16-	235.45	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	372,199.36	1,130.16-	235.45	371,304.65
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,567,125.00	8,125.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,567,125.00	8,125.00-	250.00	1,559,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,366,275.00	3,600.00-	1,200.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366,275.00	3,600.00-	1,200.00	1,363,875.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	43,186.00	182.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,186.00	182.00-	26.00	43,030.00
75200	M/R CFD #1 WAUGH ELEM	0.00	299,540.65	3,062.88-	0.00	
	Penalty Distributed		568.85	99.72-	0.00	
		0.00	300,109.50	3,162.60-	0.00	296,946.90
75300	WEST SO CTY UHSD SPEC TAX	0.00	426,108.00	1,872.00-	120.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426,108.00	1,872.00-	120.00	424,356.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	701,302.75	3,081.00-	197.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701,302.75	3,081.00-	197.50	698,419.25
75500	FORT ROSS EL SPECIAL TAX	0.00	9,936.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,936.00	96.00-	0.00	9,840.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	306,300.00	862.50-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,300.00	862.50-	75.00	305,512.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	475,950.00	1,100.00-	125.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	475,950.00	1,100.00-	125.00	474,975.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	125,856.00	570.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,856.00	570.00-	0.00	125,286.00
75950	COTATI-RP UNIF SPEC TAX	0.00	558,564.00	534.00-	89.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	558,564.00	534.00-	89.00	558,119.00
76000	SHORELINE UNIF SPEC TAX	0.00	151,164.00	318.24-	106.08	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,164.00	318.24-	106.08	150,951.84
76100	RINCON VLY ELEM SPEC TAX	0.00	514,641.00	1,377.00-	1,530.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514,641.00	1,377.00-	1,530.00	514,794.00
76400	PET JUDITH COURT LAD	0.00	1,013.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,013.40	0.00	0.00	1,013.40
76600	PET ANNAS MEADOWS LAD	0.00	491.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491.40	0.00	0.00	491.40
76800	PET LIBERTY FARMS LAD	0.00	3,356.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,356.82	0.00	0.00	3,356.82
76900	PET CORONA CREEK 2 LAD	0.00	1,508.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,508.58	0.00	0.00	1,508.58

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77000	PET AMERICANA LAD	0.00	1,603.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,603.95	0.00	0.00	1,603.95
77100	PET KINGSFIELD LAD	0.00	234.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.09	0.00	0.00	234.09
77200	PET CASA DEL ORO LAD	0.00	1,689.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,689.90	0.00	0.00	1,689.90
77300	PET SYCAMORE HEIGHTS LAD	0.00	678.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678.30	0.00	0.00	678.30
77400	PETALUMA WEED ABATEMENT	0.00	1,819.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,819.50	0.00	0.00	1,819.50
77500	PET MCNEAR LANDING LAD	0.00	5,890.50	76.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,890.50	76.50-	0.00	5,814.00
77600	PET FAIRWAY MEADOWS LAD	0.00	3,121.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,121.20	0.00	0.00	3,121.20
77700	PET GLENBROOK LAD	0.00	1,702.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,702.47	0.00	0.00	1,702.47
77900	PET MEADOW PARK LAD	0.00	9,717.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,717.03	0.00	0.00	9,717.03
78000	PET TWIN CREEKS LAD	0.00	4,447.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,447.52	0.00	0.00	4,447.52
78100	PET PARK PLACE LAD	0.00	1,070.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,070.66	0.00	0.00	1,070.66
78200	PET WOODSIDE VILLAGE LAD	0.00	1,323.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,323.52	0.00	0.00	1,323.52
78300	PET SHELTER HILLS LAD	0.00	877.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOWS LAD	0.00	1,265.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATES LAD	0.00	1,170.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.45	0.00	0.00	1,170.45

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78600	PET VILLAGE EAST LAD	0.00	767.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767.00	0.00	0.00	767.00
78700	PET VILLAGE MEADOWS LAD	0.00	3,845.24	62.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,845.24	62.02-	0.00	3,783.22
78800	PET CROSS CREEK LAD	0.00	4,131.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,131.00	0.00	0.00	4,131.00
79000	PET WESTRIDGE LAD	0.00	5,493.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,493.70	0.00	0.00	5,493.70
79100	PET SON GLEN SF TH LAD	0.00	13,986.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,986.45	0.00	0.00	13,986.45
79200	PET MOUNTAIN VALLEY LAD	0.00	4,824.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	0.00	5,224.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,224.00	0.00	0.00	5,224.00
79400	PET COUNTRY CLUB EST LAD	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	0.00	15,064.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	0.00	753.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	753.00	0.00	0.00	753.00
79800	PET TATUM LAD	0.00	22.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.95	0.00	0.00	22.95
79900	PET GRAYSTONE CREEK LAD	0.00	8,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,850.00	0.00	0.00	8,850.00
79920	PET AVILA RANCH LAD	0.00	4,807.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,807.20	0.00	0.00	4,807.20
80500	SEBASTOPOL LIGHTING MAINT	0.00	43,020.25	108.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,020.25	108.50-	0.00	42,911.75
80700	SEB AD 1992-1 WDSTONE CTR	0.00	16,395.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,395.33	0.00	0.00	16,395.33

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82800	SR STORM WATER ASMT	0.00	1,058,096.24	2,893.37-	902.85	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058,096.24	2,893.37-	902.85	1,056,105.72
83300	SR STD #2004-1 STONY RANCH	0.00	605.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.08	0.00	0.00	605.08
84000	SR STD ST FRANCIS KNOLLS	0.00	704.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEMENT	0.00	6,589.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,589.40	0.00	0.00	6,589.40
84400	SR DOWNTOWN COMM BEN DIST	0.00	181,967.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,967.88	0.00	0.00	181,967.88
85200	SR FIRE WEED ABATEMENT	0.00	16,480.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,480.31	0.00	0.00	16,480.31
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	4,597.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,597.56	0.00	0.00	4,597.56
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	23,722.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	42,827.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,827.33	0.00	0.00	42,827.33
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	115.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.92	0.00	0.00	115.92
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	6,291.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	6,938.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,938.91	0.00	0.00	6,938.91
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	6,710.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,710.69	0.00	0.00	6,710.69
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	9,062.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,062.87	0.00	0.00	9,062.87
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	43,881.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,881.02	0.00	0.00	43,881.02

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87200	CLOV Z4 THE VINEYARDS	0.00	4,387.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	0.00	2,777.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,777.04	0.00	0.00	2,777.04
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,381.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,381.13	0.00	0.00	4,381.13
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	7,007.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,007.24	0.00	0.00	7,007.24
87800	CLOV Z2 VINTAGE MEADOWS	0.00	32,564.84	167.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,564.84	167.86-	0.00	32,396.98
87900	CLOV Z3 THE COTTAGES	0.00	39,742.40	248.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,742.40	248.39-	0.00	39,494.01
87901	CLOV Z7 SUNRISE HILLS	0.00	13,695.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,695.60	0.00	0.00	13,695.60
88600	HBG Z1LLAD PARKLAND FARMS	0.00	36,783.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	2,285.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	33,377.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,025.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.60	0.00	0.00	2,025.60
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	6,858.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.50	0.00	0.00	6,858.50
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	6,300.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,300.32	0.00	0.00	6,300.32
89300	ROHNERT PARK FIRE 2000	0.00	293,912.56	779.14-	578.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,912.56	779.14-	578.55	293,711.97
89400	MR CFD 2015-01 SOUTHEAST	0.00	200,024.39	1,339.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,024.39	1,339.11-	0.00	198,685.28

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	59,674.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,674.32	0.00	0.00	59,674.32
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	71,296.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,424.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,424.96	0.00	0.00	17,424.96
90100	COTATI-Z1 GARDEN GATE	0.00	1,347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,347.00	0.00	0.00	1,347.00
90200	COTATI-SEWER DELINQUENT	0.00	384.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.85	0.00	0.00	384.85
90300	COTATI-Z4 MACKLIN	0.00	496.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	440.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.00	0.00	0.00	440.00
90500	COTATI-Z3 SOMMERS	0.00	725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	404.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.14	0.00	0.00	404.14
90900	COTATI-Z6 OAK KNOLL	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEADOW	0.00	6,953.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,953.60	0.00	0.00	6,953.60
91200	COTATI-Z9 SANTERO WAY	0.00	5,032.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,032.08	0.00	0.00	5,032.08
91300	COTATI-BF TESTING DELINQ	0.00	2,860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,860.00	0.00	0.00	2,860.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,228.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,228.16	0.00	0.00	2,228.16

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	707.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.32	0.00	0.00	707.32
92700	PET WISTERIA LAD	0.00	780.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.25	0.00	0.00	780.25
92900	PET WESTVIEW ESTATES LAD	0.00	1,747.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,747.84	0.00	0.00	1,747.84
93000	PET WILLOW GLEN LAD	0.00	13,591.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,591.50	0.00	0.00	13,591.50
93100	PET STONERIDGE LAD	0.00	218.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.40	0.00	0.00	218.40
93200	PET LANSDOWNE LAD	0.00	3,204.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,204.08	0.00	0.00	3,204.08
93300	MR PET CFD 2001-1 ADB CRK	0.00	4,166.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,166.46	0.00	0.00	4,166.46
93500	PET WASH CRK VILLAGE LAD	0.00	5,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD	0.00	4,245.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PARK LAD	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	PET SOUTHGATE LAD	0.00	28,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,000.00	0.00	0.00	28,000.00
93900	PET RIVERVIEW LAD	0.00	1,404.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,404.54	0.00	0.00	1,404.54
94000	WRCOG HERO PACE PROGRAM	0.00	398,431.29	2,844.51-	380.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,431.29	2,844.51-	380.20-	395,206.58
95000	CSCDA AD 2007-01 SONOMA	0.00	275,785.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275,785.12	0.00	0.00	275,785.12
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	7,461.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,461.12	0.00	0.00	7,461.12

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	40,367.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,367.62	0.00	0.00	40,367.62
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	48,618.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,618.36	0.00	0.00	48,618.36
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	82,724.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,724.48	0.00	0.00	82,724.48
96000	CSCDA CALFIRST PACE PROGRAM	0.00	279,868.84	5,334.18-	9,341.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,868.84	5,334.18-	9,341.84-	265,192.82
96010	CSCDA PACE FUNDING	0.00	3,413.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,413.13	0.00	0.00	3,413.13
96020	CSCDA E3/FORTIFI PACE	0.00	4,769.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,769.92	0.00	0.00	4,769.92
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	548,422.50	0.00	0.00	
	Penalty Distributed		1,267.10	0.00	0.00	
		0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	563,715.00	0.00	0.00	
	Penalty Distributed		579.00	0.00	0.00	
		0.00	564,294.00	0.00	0.00	564,294.00
96200	SF BAY RESTORATION AUTH	0.00	828,746.00	2,406.00-	462.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828,746.00	2,406.00-	462.00	826,802.00
96300	MR GSFA CFD 2014-1 PACE	0.00	89,766.24	0.00	0.00	
	Penalty Distributed		218.67	0.00	0.00	
		0.00	89,984.91	0.00	0.00	89,984.91
98000	10% PENALTY-TAX COLLECTOR	0.00	1,076,155.52	31,875.73-	351.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,076,155.52	31,875.73-	351.19-	1,043,928.60
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	2,360.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,360.00	0.00	0.00	2,360.00
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

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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**	**38,251,910.66**	**151,229.76-**	**2,875.66**	
	Total Penalty Distributed		**3,092.01**	**111.44-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**38,255,002.67**	**151,341.20-**	**2,875.66**	**38,106,537.13**

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Total for Tax Year 2019		**0.00**	**386,767.31**	**47,741.48-**	**287,793.44-**	**51,232.39**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	329,959.30	41,050.28-	240,969.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329,959.30	41,050.28-	240,969.79-	47,939.23
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,309.82	287.35-	1,686.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,309.82	287.35-	1,686.80-	335.67
07200	PALM DRIVE HLTH CARE DIST	0.00	65.44	0.00	37.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.44	0.00	37.93-	27.51
07400	SONOMA VLY HCD G.O. BONDS	0.00	321.31	0.00	577.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.31	0.00	577.12-	255.81-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	178.14	0.00	44.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.14	0.00	44.89-	133.25
18011	TWIN HILLS ELEM 2010 CREB	0.00	6.14	0.00	1.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.14	0.00	1.54-	4.60
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	149.60	0.00	69.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.60	0.00	69.97-	79.63
18110	PETALUMA ELEM 2014 BONDS	0.00	169.54	0.00	79.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.54	0.00	79.29-	90.25

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.70	0.00	10.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	10.40-	9.70-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	1.76	0.00	26.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	26.01-	24.25-
18300	SANTA ROSA ELEM 1997 BOND	0.00	205.83	0.00	432.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.83	0.00	432.95-	227.12-
18302	SANTA ROSA ELEM 2002 BOND	0.00	283.02	0.00	595.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283.02	0.00	595.30-	312.28-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	514.55	0.00	1,082.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.55	0.00	1,082.36-	567.81-
18350	GUERNEVILLE ELEM 2012 #1	0.00	3.56	0.00	86.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.56	0.00	86.38-	82.82-
18351	GUERNEVILLE EL 2016 BOND	0.00	3.80	0.00	91.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.80	0.00	91.46-	87.66-
18400	HARMONY ELEM 1997 BONDS	0.00	30.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.37	0.00	0.00	30.37
18401	HARMONY ELEM 2018 BONDS	0.00	117.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.12	0.00	0.00	117.12
18500	SEBASTOPOL ELEM 2001 BOND	0.00	247.83	0.00	24.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247.83	0.00	24.36-	223.47
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	38.46	0.00	3.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.46	0.00	3.78-	34.68
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	6.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.40	0.00	0.00	6.40
18601	OAK GROVE ELEM 2014 BONDS	0.00	44.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.74	0.00	0.00	44.74
18602	OAK GROVE ELEM 2018 BONDS	0.00	61.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.77	0.00	0.00	61.77

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	868.98	862.06-	110.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868.98	862.06-	110.09-	103.17-
18701	OLD ADOBE ELEM 2012 #19	0.00	993.11	985.21-	125.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	993.11	985.21-	125.80-	117.90-
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	1,200.01	1,190.46-	152.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.01	1,190.46-	152.03-	142.48-
18800	PINER-OLIVET 1995 BONDS	0.00	6.49	0.00	344.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.49	0.00	344.85-	338.36-
18810	PINER-OLIVET 2010 BONDS	0.00	2.00	0.00	106.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	106.10-	104.10-
19000	HORICON ELEM 1996 BONDS	0.00	42.28	0.00	25.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.28	0.00	25.08-	17.20
19100	BELLEVUE ELEM 1996 BONDS	0.00	191.29	0.00	691.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.29	0.00	691.56-	500.27-
19108	BELLEVUE ELEM 2008 BONDS	0.00	74.90	0.00	270.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.90	0.00	270.90-	196.00-
19111	BELLEVUE ELEM 2008 QSCB	0.00	35.46	0.00	128.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.46	0.00	128.33-	92.87-
19120	BELLEVUE ELEM 2014 BONDS	0.00	57.19	0.00	206.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.19	0.00	206.76-	149.57-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	20.32	0.00	16.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.32	0.00	16.20-	4.12
19410	BENNETT VLY ELEM 2010 BONDS	0.00	30.48	0.00	24.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.48	0.00	24.30-	6.18
20603	MARK WEST ELEM 2002 BONDS	0.00	1,241.85	0.00	90.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.85	0.00	90.67-	1,151.18

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20610	MARK WEST ELEM 2010 BONDS	0.00	496.73	0.00	36.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.73	0.00	36.27-	460.46
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	27.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.11-	27.11-
20702	FORESTVILLE EL 2001 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
20710	FORESTVILLE EL 2010 BONDS	0.00	1.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.00	1.54
21405	LIBERTY ELEM 2004 BONDS	0.00	3.14	0.00	9.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.14	0.00	9.35-	6.21-
21650	MONTE RIO ELEM 2018 BONDS	0.00	10.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.44	0.00	0.00	10.44
24004	RINCON VLY ELEM 2004 BOND	0.00	125.74	0.00	69.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.74	0.00	69.30-	56.44
24010	RINCON VLY ELEM 2014 BOND	0.00	132.02	0.00	72.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.02	0.00	72.75-	59.27
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	138.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	138.24-	138.24-
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	442.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442.93	0.00	0.00	442.93
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	20.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.59	0.00	0.00	20.59
24500	WRIGHT ELEM 1992 BONDS	0.00	7.80	0.00	628.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.80	0.00	628.90-	621.10-
24510	WRIGHT ELEM 2012 BOND #11	0.00	7.12	0.00	573.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.12	0.00	573.74-	566.62-

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36300	CLOVERDALE UNIF 1999 BOND	0.00	551.27	0.00	61.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.27	0.00	61.05-	490.22
36310	CLOVERDALE UNIF 2010 BOND	0.00	3,527.48	0.00	390.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,527.48	0.00	390.74-	3,136.74
36311	CLOVERDALE UNIF 2018 BONDS	0.00	6,062.92	0.00	671.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,062.92	0.00	671.55-	5,391.37
36400	WEST SOCO UHSD 1996 BONDS	0.00	200.47	0.00	235.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.47	0.00	235.81-	35.34-
36500	PETALUMA HIGH 1992 BONDS	0.00	2,401.39	1,354.66-	374.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,401.39	1,354.66-	374.46-	672.27
36510	PETALUMA HIGH 2014 BONDS	0.00	873.20	492.60-	136.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	873.20	492.60-	136.16-	244.44
36700	SR HIGH DIST BOND 1991	0.00	1,224.59	0.00	1,523.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,224.59	0.00	1,523.85-	299.26-
36702	SR HIGH DIST BOND 2002	0.00	1,268.36	0.00	1,578.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,268.36	0.00	1,578.26-	309.90-
36703	SR HIGH DIST BOND 2014	0.00	1,749.39	0.00	2,176.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,749.39	0.00	2,176.91-	427.52-
36810	WEST SOCO UHSD 2010 CREB	0.00	44.59	0.00	52.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.59	0.00	52.41-	7.82-
36811	WEST SOCO UHSD 2010 BONDS	0.00	156.03	0.00	183.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.03	0.00	183.42-	27.39-
36812	WEST SO CO UHSD 2018 BONDS	0.00	635.01	0.00	746.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.01	0.00	746.73-	111.72-
38700	HBG UNIF 1994/2002 BONDS	0.00	720.04	0.00	836.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.04	0.00	836.79-	116.75-
38701	HBG SCH FAC IMP DIST BOND	0.00	331.98	0.00	546.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.98	0.00	546.48-	214.50-
38705	HEALDSBURG UNIF 2016 BOND	0.00	587.77	0.00	683.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587.77	0.00	683.10-	95.33-

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38800	GEYSERVILLE UN 1995 BONDS	0.00	2.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.17	0.00	0.00	2.17
38808	GEYSERVILLE UN 2008 BONDS	0.00	21.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.69	0.00	0.00	21.69
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	187.16	0.00	1,638.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.16	0.00	1,638.62-	1,451.46-
38908	WINDSOR UNIF 2008 BONDS	0.00	135.51	0.00	1,186.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.51	0.00	1,186.59-	1,051.08-
38910	WINDSOR UNIF 2008 QSCB	0.00	35.46	0.00	310.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.46	0.00	310.78-	275.32-
38911	WINDSOR UNIF 2016 BONDS	0.00	142.01	0.00	1,243.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.01	0.00	1,243.09-	1,101.08-
39500	COTATI-RP UNIF 1990 BONDS	0.00	170.81	0.00	871.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.81	0.00	871.89-	701.08-
39510	COTATI-RP UNIF 2014 BONDS	0.00	82.33	0.00	420.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.33	0.00	420.18-	337.85-
39511	COTATI-RP UNIF 2016 BONDS	0.00	84.40	0.00	430.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.40	0.00	430.69-	346.29-
39700	SONOMA VLY UNIF 1994 BOND	0.00	274.18	0.00	489.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.18	0.00	489.07-	214.89-
39710	SONOMA VLY UNIF 2010 BOND	0.00	131.60	0.00	234.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.60	0.00	234.76-	103.16-
39711	SONOMA VLY UNIF 2016 BOND	0.00	394.82	0.00	704.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394.82	0.00	704.27-	309.45-
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,261.46	533.65-	3,132.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,261.46	533.65-	3,132.62-	595.19
39901	SOCO JR COLLEGE 2014 BOND	0.00	7,867.03	985.21-	5,783.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,867.03	985.21-	5,783.22-	1,098.60

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40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	68.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	25.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	45.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.47-	45.47-
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	204.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	204.03-	204.03-
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	26.90	0.00	15.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.90	0.00	15.96-	10.94
41400	NAPA COLLEGE BONDS	0.00	44.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.40	0.00	0.00	44.40
41500	CALISTOGA JOINT UNIF #3	0.00	10.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNIF 2010	0.00	61.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.52	0.00	0.00	61.52
42300	CITY OF CLOVERDALE-DT SVC	0.00	9,948.71	0.00	12.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,948.71	0.00	12.16-	9,936.55
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**384,950.41**	**47,741.48-**	**276,683.63-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**384,950.41**	**47,741.48-**	**276,683.63-**	**60,525.30**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	522.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	522.65	0.00	0.00	522.65
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	8,589.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,589.53-	8,589.53-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	13.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.79-	13.79-
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	75.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	75.00-	75.00-

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	12.00	0.00	6.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	6.00-	6.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,162.25	0.00	2,133.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,162.25	0.00	2,133.56-	971.31-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	231.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	231.93-	231.93-
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	80.00	0.00	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	60.00-	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

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98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,816.90**	**0.00**	**11,109.81-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,816.90**	**0.00**	**11,109.81-**	**9,292.91-**

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Total for Tax Year 2018		**0.00**	**241,281.82**	**0.00**	**145,310.93-**	**95,970.89**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	206,627.21	0.00	120,525.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,627.21	0.00	120,525.80-	86,101.41
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	242.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	242.74-	242.74-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	213.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	213.05-	213.05-
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,446.53	0.00	843.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,446.53	0.00	843.69-	602.84
07200	PALM DRIVE HLTH CARE DIST	0.00	90.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.84	0.00	0.00	90.84
07400	SONOMA VLY HCD G.O. BONDS	0.00	9.39	0.00	922.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.39	0.00	922.01-	912.62-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	176.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.66	0.00	0.00	176.66
18011	TWIN HILLS ELEM 2010 CREB	0.00	6.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.10	0.00	0.00	6.10
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	153.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.22	0.00	0.00	153.22
18110	PETALUMA ELEM 2014 BONDS	0.00	137.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.12	0.00	0.00	137.12

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012 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
18300	SANTA ROSA ELEM 1997 BOND	0.00	465.17	0.00	332.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465.17	0.00	332.44-	132.73
18302	SANTA ROSA ELEM 2002 BOND	0.00	697.77	0.00	498.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	697.77	0.00	498.70-	199.07
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,337.38	0.00	955.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,337.38	0.00	955.80-	381.58
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	20.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.38	0.00	0.00	20.38
18401	HARMONY ELEM 2018 BONDS	0.00	71.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.36	0.00	0.00	71.36
18500	SEBASTOPOL ELEM 2001 BOND	0.00	246.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246.56	0.00	0.00	246.56
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	36.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.98	0.00	0.00	36.98
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	1.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.64	0.00	0.00	1.64
18601	OAK GROVE ELEM 2014 BONDS	0.00	10.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.35	0.00	0.00	10.35
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

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	108.32	0.00	11.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.32	0.00	11.97-	96.35
18701	OLD ADOBE ELEM 2012 #19	0.00	113.04	0.00	12.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.04	0.00	12.49-	100.55
18702	OLD ADOBE USD 2016 BAN	0.00	6.12	0.00	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.12	0.00	0.68-	5.44
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	5.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.46-	5.46-
18810	PINER-OLIVET 2010 BONDS	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-
19000	HORICON ELEM 1996 BONDS	0.00	43.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.38	0.00	0.00	43.38
19100	BELLEVUE ELEM 1996 BONDS	0.00	38.76	0.00	241.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.76	0.00	241.15-	202.39-
19108	BELLEVUE ELEM 2008 BONDS	0.00	15.58	0.00	96.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.58	0.00	96.95-	81.37-
19111	BELLEVUE ELEM 2008 QSCB	0.00	8.00	0.00	49.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.00	0.00	49.72-	41.72-
19120	BELLEVUE ELEM 2014 BONDS	0.00	11.58	0.00	72.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.58	0.00	72.09-	60.51-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	837.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837.36	0.00	0.00	837.36

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20610	MARK WEST ELEM 2010 BONDS	0.00	334.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334.94	0.00	0.00	334.94
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	18.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.10-	18.10-
20702	FORESTVILLE EL 2001 BONDS	0.00	2.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.16	0.00	0.00	2.16
20710	FORESTVILLE EL 2010 BONDS	0.00	1.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.00	1.54
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	34.40	0.00	28.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.40	0.00	28.29-	6.11
24010	RINCON VLY ELEM 2014 BOND	0.00	39.31	0.00	32.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.31	0.00	32.33-	6.98
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	32.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	32.05-	32.05-
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	47.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.76	0.00	0.00	47.76
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	377.12	0.00	188.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.12	0.00	188.95-	188.17
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,331.20	0.00	1,168.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,331.20	0.00	1,168.08-	1,163.12
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	193.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.36	0.00	0.00	193.36
36500	PETALUMA HIGH 1992 BONDS	0.00	535.38	0.00	43.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	535.38	0.00	43.55-	491.83
36510	PETALUMA HIGH 2014 BONDS	0.00	382.45	0.00	31.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.45	0.00	31.11-	351.34
36700	SR HIGH DIST BOND 1991	0.00	1,792.14	0.00	943.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,792.14	0.00	943.84-	848.30
36702	SR HIGH DIST BOND 2002	0.00	1,414.84	0.00	745.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,414.84	0.00	745.17-	669.67
36703	SR HIGH DIST BOND 2014	0.00	2,641.02	0.00	1,390.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,641.02	0.00	1,390.96-	1,250.06
36810	WEST SOCO UHSD 2010 CREB	0.00	35.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.15	0.00	0.00	35.15
36811	WEST SOCO UHSD 2010 BONDS	0.00	123.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.09	0.00	0.00	123.09
36812	WEST SO CO UHSD 2018 BONDS	0.00	500.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.92	0.00	0.00	500.92
38700	HBG UNIF 1994/2002 BONDS	0.00	338.01	0.00	20.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338.01	0.00	20.36-	317.65
38701	HBG SCH FAC IMP DIST BOND	0.00	227.64	0.00	13.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.64	0.00	13.71-	213.93
38705	HEALDSBURG UNIF 2016 BOND	0.00	275.94	0.00	16.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.94	0.00	16.62-	259.32

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	99.31	0.00	72.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.31	0.00	72.14-	27.17
38908	WINDSOR UNIF 2008 BONDS	0.00	69.38	0.00	50.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.38	0.00	50.38-	19.00
38910	WINDSOR UNIF 2008 QSCB	0.00	17.32	0.00	12.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.32	0.00	12.60-	4.72
38911	WINDSOR UNIF 2016 BONDS	0.00	69.38	0.00	50.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.38	0.00	50.38-	19.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	13.54	0.00	307.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.54	0.00	307.10-	293.56-
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.45	0.00	146.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.45	0.00	146.24-	139.79-
39511	COTATI-RP UNIF 2016 BONDS	0.00	6.62	0.00	149.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.62	0.00	149.90-	143.28-
39700	SONOMA VLY UNIF 1994 BOND	0.00	9.40	0.00	810.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.40	0.00	810.88-	801.48-
39710	SONOMA VLY UNIF 2010 BOND	0.00	4.18	0.00	360.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.18	0.00	360.40-	356.22-
39711	SONOMA VLY UNIF 2016 BOND	0.00	14.79	0.00	1,276.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.79	0.00	1,276.40-	1,261.61-
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,892.79	0.00	1,687.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,892.79	0.00	1,687.35-	1,205.44
39901	SOCO JR COLLEGE 2014 BOND	0.00	4,545.83	0.00	2,651.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,545.83	0.00	2,651.58-	1,894.25

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	30.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.18	0.00	0.00	30.18
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	7,336.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,336.46	0.00	0.00	7,336.46
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**239,463.40**	**0.00**	**137,274.75-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**239,463.40**	**0.00**	**137,274.75-**	**102,188.65**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	1,123.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,123.30	0.00	0.00	1,123.30
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	7,710.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7,710.39-	7,710.39-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	6.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.00-	6.00-
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	0.00	0.00	0.00	16.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.77-	16.77-
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	6.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.00-	6.00-
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	615.12	0.00	273.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.12	0.00	273.98-	341.14
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	23.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.04-	23.04-
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	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
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

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98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,818.42**	**0.00**	**8,036.18-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,818.42**	**0.00**	**8,036.18-**	**6,217.76-**

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Total for Tax Year 2017		**0.00**	**137,734.71**	**0.00**	**91,395.96-**	**46,338.75**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	114,763.21	0.00	71,744.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,763.21	0.00	71,744.22-	43,018.99
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	282.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	282.87-	282.87-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	225.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	225.79-	225.79-
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	803.39	0.00	502.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	803.39	0.00	502.21-	301.18
07200	PALM DRIVE HLTH CARE DIST	0.00	42.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.72	0.00	0.00	42.72
07400	SONOMA VLY HCD G.O. BONDS	0.00	4.59	0.00	856.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.59	0.00	856.51-	851.92-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	171.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.22	0.00	0.00	171.22
18011	TWIN HILLS ELEM 2010 CREB	0.00	8.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.86	0.00	0.00	8.86
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	68.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014 BONDS	0.00	16.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.44	0.00	0.00	16.44

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012 BONDS	0.00	1.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.92	0.00	0.00	1.92
18300	SANTA ROSA ELEM 1997 BOND	0.00	452.40	0.00	291.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	452.40	0.00	291.56-	160.84
18302	SANTA ROSA ELEM 2002 BOND	0.00	678.62	0.00	437.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678.62	0.00	437.34-	241.28
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,526.87	0.00	984.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526.87	0.00	984.01-	542.86
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	16.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.02	0.00	0.00	16.02
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	1.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.57	0.00	0.00	1.57
18601	OAK GROVE ELEM 2014 BONDS	0.00	9.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.42	0.00	0.00	9.42
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

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	4.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.83-	4.83-
18810	PINER-OLIVET 2010 BONDS	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-
19000	HORICON ELEM 1996 BONDS	0.00	48.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.06	0.00	0.00	48.06
19100	BELLEVUE ELEM 1996 BONDS	0.00	23.39	0.00	139.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.39	0.00	139.50-	116.11-
19108	BELLEVUE ELEM 2008 BONDS	0.00	7.72	0.00	46.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.72	0.00	46.02-	38.30-
19111	BELLEVUE ELEM 2008 QSCB	0.00	4.82	0.00	28.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.82	0.00	28.76-	23.94-
19120	BELLEVUE ELEM 2014 BONDS	0.00	6.99	0.00	41.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.99	0.00	41.70-	34.71-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	820.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	820.94	0.00	0.00	820.94

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20610	MARK WEST ELEM 2010 BONDS	0.00	328.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328.38	0.00	0.00	328.38
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	19.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.03-	19.03-
20702	FORESTVILLE EL 2001 BONDS	0.00	2.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.74	0.00	0.00	2.74
20710	FORESTVILLE EL 2010 BONDS	0.00	1.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.00	1.54
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	33.54	0.00	27.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.54	0.00	27.48-	6.06
24010	RINCON VLY ELEM 2014 BOND	0.00	44.71	0.00	36.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.71	0.00	36.64-	8.07
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	22.20	0.00	0.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.20	0.00	0.58-	21.62
36310	CLOVERDALE UNIF 2010 BOND	0.00	145.28	0.00	3.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.28	0.00	3.80-	141.48
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	91.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.96	0.00	0.00	91.96
36500	PETALUMA HIGH 1992 BONDS	0.00	108.76	0.00	26.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.76	0.00	26.35-	82.41
36510	PETALUMA HIGH 2014 BONDS	0.00	78.56	0.00	19.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.56	0.00	19.03-	59.53
36700	SR HIGH DIST BOND 1991	0.00	2,199.17	0.00	987.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,199.17	0.00	987.30-	1,211.87
36702	SR HIGH DIST BOND 2002	0.00	1,374.49	0.00	617.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,374.49	0.00	617.08-	757.41
36703	SR HIGH DIST BOND 2014	0.00	1,832.66	0.00	822.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,832.66	0.00	822.76-	1,009.90
36810	WEST SOCO UHSD 2010 CREB	0.00	8.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.39	0.00	0.00	8.39
36811	WEST SOCO UHSD 2010 BONDS	0.00	41.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.82	0.00	0.00	41.82
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	147.92	0.00	15.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.92	0.00	15.43-	132.49
38701	HBG SCH FAC IMP DIST BOND	0.00	132.34	0.00	13.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.34	0.00	13.80-	118.54
38705	HEALDSBURG UNIF 2016 BOND	0.00	167.38	0.00	17.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.38	0.00	17.46-	149.92

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	102.44	0.00	72.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.44	0.00	72.29-	30.15
38908	WINDSOR UNIF 2008 BONDS	0.00	74.07	0.00	52.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.07	0.00	52.27-	21.80
38910	WINDSOR UNIF 2008 QSCB	0.00	17.33	0.00	12.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.33	0.00	12.23-	5.10
38911	WINDSOR UNIF 2016 BONDS	0.00	77.23	0.00	54.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.23	0.00	54.50-	22.73
39500	COTATI-RP UNIF 1990 BONDS	0.00	29.10	0.00	130.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.10	0.00	130.27-	101.17-
39510	COTATI-RP UNIF 2014 BONDS	0.00	9.06	0.00	40.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.06	0.00	40.62-	31.56-
39511	COTATI-RP UNIF 2016 BONDS	0.00	14.08	0.00	63.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.08	0.00	63.03-	48.95-
39700	SONOMA VLY UNIF 1994 BOND	0.00	4.49	0.00	778.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.49	0.00	778.65-	774.16-
39710	SONOMA VLY UNIF 2010 BOND	0.00	1.85	0.00	322.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.85	0.00	322.21-	320.36-
39711	SONOMA VLY UNIF 2016 BOND	0.00	6.57	0.00	1,141.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.57	0.00	1,141.12-	1,134.55-
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,606.71	0.00	1,004.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,606.71	0.00	1,004.43-	602.28
39901	SOCO JR COLLEGE 2014 BOND	0.00	2,639.58	0.00	1,650.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,639.58	0.00	1,650.13-	989.45

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	33.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.82	0.00	0.00	33.82
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**130,856.66**	**0.00**	**83,515.35-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**130,856.66**	**0.00**	**83,515.35-**	**47,341.31**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	5,750.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,750.43	0.00	0.00	5,750.43
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	955.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.97	0.00	0.00	955.97
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	7,752.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7,752.13-	7,752.13-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	91.65	0.00	128.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.65	0.00	128.48-	36.83-
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	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
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

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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**	**6,878.05**	**0.00**	**7,880.61-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**6,878.05**	**0.00**	**7,880.61-**	**1,002.56-**

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Total for Tax Year 2016		**0.00**	**14,179.53**	**0.00**	**9,538.18-**	**4,641.35**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,029.73	0.00	6,815.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,029.73	0.00	6,815.53-	4,214.20
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	320.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	320.34-	320.34-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	212.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	212.77-	212.77-
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	77.21	0.00	47.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.21	0.00	47.72-	29.49
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	33.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33.86-	33.86-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	40.91	0.00	6.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.91	0.00	6.06-	34.85
18302	SANTA ROSA ELEM 2002 BOND	0.00	57.74	0.00	8.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.74	0.00	8.55-	49.19
18303	SANTA ROSA ELEM 2014 BONDS	0.00	139.56	0.00	20.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.56	0.00	20.67-	118.89
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	23.17	0.00	130.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.17	0.00	130.71-	107.54-
19108	BELLEVUE ELEM 2008 BONDS	0.00	6.69	0.00	37.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.69	0.00	37.73-	31.04-
19111	BELLEVUE ELEM 2008 QSCB	0.00	4.20	0.00	23.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	23.71-	19.51-
19120	BELLEVUE ELEM 2014 BONDS	0.00	6.93	0.00	39.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.93	0.00	39.08-	32.15-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	13.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.09-	13.09-
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	15.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.07	0.00	0.00	15.07
24010	RINCON VLY ELEM 2014 BOND	0.00	17.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.82	0.00	0.00	17.82
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	5.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIF 2010 BOND	0.00	35.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.56	0.00	0.00	35.56
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	0.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	17.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.45-	17.45-
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	4.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.85-	4.85-
36700	SR HIGH DIST BOND 1991	0.00	160.43	0.00	99.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.43	0.00	99.74-	60.69
36702	SR HIGH DIST BOND 2002	0.00	98.72	0.00	61.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.72	0.00	61.38-	37.34
36703	SR HIGH DIST BOND 2014	0.00	178.94	0.00	111.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.94	0.00	111.25-	67.69
36810	WEST SOCO UHSD 2010 CREB	0.00	0.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18
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	15.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.07-	15.07-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	13.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.49-	13.49-
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

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	85.37	0.00	71.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.37	0.00	71.53-	13.84
38908	WINDSOR UNIF 2008 BONDS	0.00	60.80	0.00	50.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.80	0.00	50.94-	9.86
38910	WINDSOR UNIF 2008 QSCB	0.00	14.23	0.00	11.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.23	0.00	11.92-	2.31
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	246.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246.92	0.00	0.00	246.92
39510	COTATI-RP UNIF 2014 BONDS	0.00	106.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.92	0.00	0.00	106.92
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	0.35	0.00	32.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	32.44-	32.09-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.13	0.00	12.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.13	0.00	12.17-	12.04-
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	165.45	0.00	102.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.45	0.00	102.24-	63.21
39901	SOCO JR COLLEGE 2014 BOND	0.00	275.74	0.00	170.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.74	0.00	170.39-	105.35

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**12,854.57**	**0.00**	**8,484.68-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,854.57**	**0.00**	**8,484.68-**	**4,369.89**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	1,024.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024.55	0.00	0.00	1,024.55
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,053.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,053.50-	1,053.50-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	240.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.41	0.00	0.00	240.41
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	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX 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

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98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,324.96**	**0.00**	**1,053.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,324.96**	**0.00**	**1,053.50-**	**271.46**

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Total for Tax Year 2015		**0.00**	**19,822.79**	**0.00**	**6,359.63-**	**13,463.16**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	17,128.67	0.00	4,405.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,128.67	0.00	4,405.40-	12,723.27
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	268.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	268.13-	268.13-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	157.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	157.90-	157.90-
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	119.91	0.00	30.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.91	0.00	30.84-	89.07
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	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.15-	35.15-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.13	0.00	0.00	0.13
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

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	42.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.65	0.00	0.00	42.65
18302	SANTA ROSA ELEM 2002 BOND	0.00	61.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.62	0.00	0.00	61.62
18303	SANTA ROSA ELEM 2014 BONDS	0.00	142.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.21	0.00	0.00	142.21
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	128.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	128.75-	128.75-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	34.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.51-	34.51-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	23.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.36-	23.36-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	41.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.14-	41.14-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	14.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.24	0.00	0.00	14.24
24010	RINCON VLY ELEM 2014 BOND	0.00	17.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.34	0.00	0.00	17.34
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	150.06	0.00	86.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.06	0.00	86.12-	63.94
36702	SR HIGH DIST BOND 2002	0.00	88.44	0.00	50.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.44	0.00	50.75-	37.69
36703	SR HIGH DIST BOND 2014	0.00	160.79	0.00	92.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.79	0.00	92.27-	68.52
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	97.66	0.00	11.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.66	0.00	11.70-	85.96
38701	HBG SCH FAC IMP DIST BOND	0.00	87.38	0.00	10.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.38	0.00	10.47-	76.91
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

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	90.46	0.00	1.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.46	0.00	1.25-	89.21
38908	WINDSOR UNIF 2008 BONDS	0.00	59.88	0.00	0.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.88	0.00	0.83-	59.05
38910	WINDSOR UNIF 2008 QSCB	0.00	15.93	0.00	0.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.93	0.00	0.22-	15.71
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	827.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	827.90	0.00	0.00	827.90
39510	COTATI-RP UNIF 2014 BONDS	0.00	362.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.70	0.00	0.00	362.70
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	1.43	0.00	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.43	0.00	35.15-	33.72-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.49	0.00	12.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.49	0.00	12.05-	11.56-
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	274.06	0.00	70.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.06	0.00	70.48-	203.58
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

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
42900	CITY OF HEALDSBURG-DT SVC	0.00	54.48	0.00	6.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.48	0.00	6.53-	47.95
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 SCEIP - 20 Year (Water Agency)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**19,798.43**	**0.00**	**5,503.00-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,798.43**	**0.00**	**5,503.00-**	**14,295.43**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	856.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	856.63-	856.63-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.36	0.00	0.00	4.36
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

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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**	**24.36**	**0.00**	**856.63-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**24.36**	**0.00**	**856.63-**	**832.27-**

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Total for Tax Year 2014		**0.00**	**7,768.62**	**0.00**	**4,119.22-**	**3,649.40**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	6,926.76	0.00	3,014.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,926.76	0.00	3,014.02-	3,912.74
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	48.47	0.00	21.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.47	0.00	21.10-	27.37
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
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.12	0.00	0.00	0.12
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

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	46.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.47	0.00	0.00	46.47
18302	SANTA ROSA ELEM 2002 BOND	0.00	65.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.06	0.00	0.00	65.06
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	126.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	126.23-	126.23-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	33.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33.84-	33.84-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	22.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.91-	22.91-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	46.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.85-	46.85-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	14.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.26	0.00	0.00	14.26
24010	RINCON VLY ELEM 2014 BOND	0.00	17.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.60	0.00	0.00	17.60
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	170.76	0.00	97.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.76	0.00	97.96-	72.80
36702	SR HIGH DIST BOND 2002	0.00	99.83	0.00	57.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.83	0.00	57.27-	42.56
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	91.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.19	0.00	0.00	91.19
38908	WINDSOR UNIF 2008 BONDS	0.00	58.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.71	0.00	0.00	58.71
38910	WINDSOR UNIF 2008 QSCB	0.00	15.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.61	0.00	0.00	15.61
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	44.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.10	0.00	0.00	44.10
39510	COTATI-RP UNIF 2014 BONDS	0.00	18.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.80	0.00	0.00	18.80
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	1.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.72	0.00	0.00	1.72
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.22	0.00	0.00	0.22
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	124.66	0.00	54.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.66	0.00	54.25-	70.41
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

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**7,744.34**	**0.00**	**3,474.43-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**7,744.34**	**0.00**	**3,474.43-**	**4,269.91**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	644.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	644.79-	644.79-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	0.00	4.28
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

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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**	**24.28**	**0.00**	**644.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**24.28**	**0.00**	**644.79-**	**620.51-**

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Total for Tax Year 2013		**0.00**	**5,852.32**	**0.00**	**537.80-**	**5,314.52**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	5,270.18	0.00	409.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,270.18	0.00	409.16-	4,861.02
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	36.88	0.00	2.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.88	0.00	2.86-	34.02
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
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	48.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.58	0.00	0.00	48.58
18302	SANTA ROSA ELEM 2002 BOND	0.00	69.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.39	0.00	0.00	69.39
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	14.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.20	0.00	0.00	14.20
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	183.06	0.00	14.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.06	0.00	14.32-	168.74
36702	SR HIGH DIST BOND 2002	0.00	104.60	0.00	8.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.60	0.00	8.18-	96.42
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

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	1.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.85	0.00	0.00	1.85
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.22	0.00	0.00	0.22
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	99.08	0.00	7.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.08	0.00	7.69-	91.39
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

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**5,828.04**	**0.00**	**442.21-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**5,828.04**	**0.00**	**442.21-**	**5,385.83**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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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	95.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	95.59-	95.59-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	0.00	4.28
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

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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**	**24.28**	**0.00**	**95.59-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**24.28**	**0.00**	**95.59-**	**71.31-**

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Total for Tax Year 2012		**0.00**	**722.56**	**0.00**	**0.00**	**722.56**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	631.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	631.26	0.00	0.00	631.26
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	4.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.41	0.00	0.00	4.41
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	13.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.04	0.00	0.00	13.04
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	21.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.32	0.00	0.00	21.32
36702	SR HIGH DIST BOND 2002	0.00	12.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.98	0.00	0.00	12.98
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

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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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	1.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.87	0.00	0.00	1.87
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.21	0.00	0.00	0.21
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	13.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97031	20-21 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
97032	20-21 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**	**698.35**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**698.35**	**0.00**	**0.00**	**698.35**

Non-Teeter Tax Codes

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
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

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51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57178	WINDS LLAD2 Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	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
57201	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
57202	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
57203	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
57204	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
57205	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
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	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

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	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
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
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

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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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	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
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.21	0.00	0.00	4.21
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

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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**	**24.21**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**24.21**	**0.00**	**0.00**	**24.21**

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Total for Roll Category "CS"		**0.00**	**510,752,513.33**	**2,023,975.94-**	**826,099.87-**	**507,902,437.52**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	402,757,412.07	1,642,345.00-	697,922.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,757,412.07	1,642,345.00-	697,922.93-	400,417,144.14
00002	PROP 13 TAX RATE AB-454	0.00	5,271,772.12	0.00	1,114.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,271,772.12	0.00	1,114.08-	5,270,658.04
00003	PUB UTILITY AB454-DS	0.00	4,977,607.24	0.00	809.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,977,607.24	0.00	809.51-	4,976,797.73
00004	PROP 13 TAX RATE RAILROAD	0.00	4,806.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAD-DS	0.00	4,537.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,819,307.40	11,496.57-	4,885.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,819,307.40	11,496.57-	4,885.38-	2,802,925.45
07200	PALM DRIVE HLTH CARE DIST	0.00	136,316.53	536.53-	77.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,316.53	536.53-	77.69-	135,702.31
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,358,202.11	6,437.45-	3,107.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,358,202.11	6,437.45-	3,107.13-	1,348,657.53
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	0.00	0.25
18000	TWIN HILLS ELEM 1999 BOND	0.00	152,946.46	785.40-	78.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,946.46	785.40-	78.60-	152,082.46
18011	TWIN HILLS ELEM 2010 CREB	0.00	5,464.69	28.05-	2.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,464.69	28.05-	2.75-	5,433.89
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	66,723.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,723.92	0.00	0.00	66,723.92
18100	PETALUMA ELEM 1991 BONDS	0.00	289,099.34	710.63-	142.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289,099.34	710.63-	142.96-	288,245.75
18110	PETALUMA ELEM 2014 BONDS	0.00	446,539.96	1,098.28-	192.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446,539.96	1,098.28-	192.10-	445,249.58

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18200	GRAVENSTEIN EL 1997 BONDS	0.00	42,249.31	201.01-	18.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,249.31	201.01-	18.56-	42,029.74
18201	GRAVENSTEIN EL 2012 BONDS	0.00	105,623.68	502.51-	46.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,623.68	502.51-	46.41-	105,074.76
18300	SANTA ROSA ELEM 1997 BOND	0.00	262,884.90	2,197.39-	1,197.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,884.90	2,197.39-	1,197.74-	259,489.77
18302	SANTA ROSA ELEM 2002 BOND	0.00	481,480.99	4,028.56-	1,786.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,480.99	4,028.56-	1,786.90-	475,665.53
18303	SANTA ROSA ELEM 2014 BONDS	0.00	788,407.70	6,592.07-	3,447.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	788,407.70	6,592.07-	3,447.01-	778,368.62
18350	GUERNEVILLE ELEM 2012 #1	0.00	110,924.48	816.97-	218.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,924.48	816.97-	218.96-	109,888.55
18351	GUERNEVILLE EL 2016 BOND	0.00	117,449.87	865.03-	231.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,449.87	865.03-	231.87-	116,352.97
18400	HARMONY ELEM 1997 BONDS	0.00	29,883.41	195.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,883.41	195.08-	0.00	29,688.33
18401	HARMONY ELEM 2018 BONDS	0.00	129,393.35	845.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,393.35	845.34-	0.00	128,548.01
18500	SEBASTOPOL ELEM 2001 BOND	0.00	264,665.33	905.96-	24.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,665.33	905.96-	24.36-	263,735.01
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	75,552.94	258.86-	3.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,552.94	258.86-	3.78-	75,290.30
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	491,748.92	1,173.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491,748.92	1,173.65-	0.00	490,575.27
18600	OAK GROVE ELEM 1991 BONDS	0.00	13,888.20	38.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,888.20	38.31-	0.00	13,849.89
18601	OAK GROVE ELEM 2014 BONDS	0.00	97,213.46	268.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,213.46	268.18-	0.00	96,945.28
18602	OAK GROVE ELEM 2018 BONDS	0.00	134,219.79	370.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,219.79	370.32-	0.00	133,849.47

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18700	OLD ADOBE ELEM 1995 BONDS	0.00	272,691.72	1,303.62-	345.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272,691.72	1,303.62-	345.36-	271,042.74
18701	OLD ADOBE ELEM 2012 #19	0.00	466,902.13	1,742.19-	521.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466,902.13	1,742.19-	521.08-	464,638.86
18702	OLD ADOBE USD 2016 BAN	0.00	6.12	0.00	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.12	0.00	0.68-	5.44
18703	OLD ADOBE ELEM 2018 BONDS	0.00	564,037.23	2,105.13-	614.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564,037.23	2,105.13-	614.57-	561,317.53
18800	PINER-OLIVET 1995 BONDS	0.00	870,930.54	1,116.13-	520.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870,930.54	1,116.13-	520.50-	869,293.91
18810	PINER-OLIVET 2010 BONDS	0.00	267,978.61	343.42-	160.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,978.61	343.42-	160.05-	267,475.14
19000	HORICON ELEM 1996 BONDS	0.00	86,747.24	206.53-	70.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,747.24	206.53-	70.10-	86,470.61
19100	BELLEVUE ELEM 1996 BONDS	0.00	734,925.76	8,977.88-	2,286.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734,925.76	8,977.88-	2,286.77-	723,661.11
19108	BELLEVUE ELEM 2008 BONDS	0.00	263,470.18	3,218.49-	817.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263,470.18	3,218.49-	817.10-	259,434.59
19111	BELLEVUE ELEM 2008 QSCB	0.00	117,874.08	1,439.82-	409.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,874.08	1,439.82-	409.71-	116,024.55
19120	BELLEVUE ELEM 2014 BONDS	0.00	194,140.85	2,371.49-	666.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,140.85	2,371.49-	666.56-	191,102.80
19130	BELLEVUE ELEM 2020 BONDS	0.00	877,777.08	1,600.70-	346.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877,777.08	1,600.70-	346.23-	875,830.15
19400	BENNETT VLY ELEM 1995 BONDS	0.00	20.32	0.00	16.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.32	0.00	16.20-	4.12
19410	BENNETT VLY ELEM 2010 BONDS	0.00	238,681.25	1,011.36-	30.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238,681.25	1,011.36-	30.53-	237,639.36
20603	MARK WEST ELEM 2002 BONDS	0.00	359,779.00	2,240.54-	180.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	359,779.00	2,240.54-	180.75-	357,357.71

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20610	MARK WEST ELEM 2010 BONDS	0.00	133,337.83	829.83-	69.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,337.83	829.83-	69.63-	132,438.37
20650	CINNABAR ELEM 2014 BONDS	0.00	48,363.07	10.91-	87.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,363.07	10.91-	87.32-	48,264.84
20702	FORESTVILLE EL 2001 BONDS	0.00	133,539.68	239.72-	10.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,539.68	239.72-	10.61-	133,289.35
20710	FORESTVILLE EL 2010 BONDS	0.00	127,731.46	229.29-	10.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,731.46	229.29-	10.15-	127,492.02
21405	LIBERTY ELEM 2004 BONDS	0.00	54,371.41	5.50-	9.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,371.41	5.50-	9.35-	54,356.56
21650	MONTE RIO ELEM 2018 BONDS	0.00	56,330.08	82.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,330.08	82.73-	0.00	56,247.35
24004	RINCON VLY ELEM 2004 BOND	0.00	605,482.85	2,008.36-	1,835.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605,482.85	2,008.36-	1,835.02-	601,639.47
24010	RINCON VLY ELEM 2014 BOND	0.00	635,749.75	2,108.78-	1,937.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,749.75	2,108.78-	1,937.19-	631,703.78
24101	ROSELAND ELEM 2012 BONDS	0.00	122,465.00	115.69-	298.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,465.00	115.69-	298.31-	122,051.00
24102	ROSELAND ELEM 2020 BONDS	0.00	225,553.43	46.30-	7.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,553.43	46.30-	7.31-	225,499.82
24150	WAUGH SFID#1 2016 BONDS	0.00	58,101.16	19.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,101.16	19.48-	0.00	58,081.68
24170	WEST SIDE ELEM 2020 BONDS	0.00	177,332.79	0.00	78.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,332.79	0.00	78.44-	177,254.35
24201	WILMAR ELEM 2012 BONDS	0.00	71,023.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,023.43	0.00	0.00	71,023.43
24500	WRIGHT ELEM 1992 BONDS	0.00	262,313.41	443.09-	630.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,313.41	443.09-	630.50-	261,239.82
24510	WRIGHT ELEM 2012 BOND #11	0.00	239,303.47	404.22-	575.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,303.47	404.22-	575.20-	238,324.05

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36300	CLOVERDALE UNIF 1999 BOND	0.00	66,007.91	355.37-	271.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,007.91	355.37-	271.01-	65,381.53
36310	CLOVERDALE UNIF 2010 BOND	0.00	331,300.44	1,777.03-	1,664.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,300.44	1,777.03-	1,664.79-	327,858.62
36311	CLOVERDALE UNIF 2018 BONDS	0.00	812,708.45	4,406.96-	924.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	812,708.45	4,406.96-	924.91-	807,376.58
36400	WEST SOCO UHSD 1996 BONDS	0.00	299,518.43	1,302.86-	323.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,518.43	1,302.86-	323.58-	297,891.99
36500	PETALUMA HIGH 1992 BONDS	0.00	1,707,340.52	5,101.09-	1,130.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,707,340.52	5,101.09-	1,130.47-	1,701,108.96
36510	PETALUMA HIGH 2014 BONDS	0.00	706,558.67	2,042.83-	467.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	706,558.67	2,042.83-	467.82-	704,048.02
36700	SR HIGH DIST BOND 1991	0.00	1,066,485.30	6,147.10-	4,773.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,066,485.30	6,147.10-	4,773.10-	1,055,565.10
36702	SR HIGH DIST BOND 2002	0.00	1,913,510.68	11,064.72-	4,954.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,913,510.68	11,064.72-	4,954.11-	1,897,491.85
36703	SR HIGH DIST BOND 2014	0.00	2,127,729.17	12,294.14-	6,634.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,127,729.17	12,294.14-	6,634.11-	2,108,800.92
36810	WEST SOCO UHSD 2010 CREB	0.00	85,525.79	372.20-	77.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,525.79	372.20-	77.51-	85,076.08
36811	WEST SOCO UHSD 2010 BONDS	0.00	299,353.34	1,302.86-	271.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,353.34	1,302.86-	271.19-	297,779.29
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,197,264.23	5,211.27-	1,097.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,197,264.23	5,211.27-	1,097.85-	1,190,955.11
38700	HBG UNIF 1994/2002 BONDS	0.00	1,129,324.92	1,864.37-	2,218.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,129,324.92	1,864.37-	2,218.99-	1,125,241.56
38701	HBG SCH FAC IMP DIST BOND	0.00	576,024.32	1,229.67-	885.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576,024.32	1,229.67-	885.36-	573,909.29
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,081,051.88	1,785.01-	1,980.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,081,051.88	1,785.01-	1,980.69-	1,077,286.18

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38800	GEYSERVILLE UN 1995 BONDS	0.00	2.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.17	0.00	0.00	2.17
38808	GEYSERVILLE UN 2008 BONDS	0.00	67,715.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,715.48	0.00	0.00	67,715.48
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	630,296.87	111.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630,296.87	111.80-	0.00	630,185.07
38900	WINDSOR UNIF 1994 BONDS	0.00	911,164.92	1,727.45-	2,010.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	911,164.92	1,727.45-	2,010.32-	907,427.15
38908	WINDSOR UNIF 2008 BONDS	0.00	956,493.45	1,813.86-	1,503.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956,493.45	1,813.86-	1,503.23-	953,176.36
38910	WINDSOR UNIF 2008 QSCB	0.00	250,506.08	475.05-	390.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,506.08	475.05-	390.24-	249,640.79
38911	WINDSOR UNIF 2016 BONDS	0.00	888,035.51	1,684.31-	1,498.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	888,035.51	1,684.31-	1,498.60-	884,852.60
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,401,846.39	4,458.88-	2,064.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,401,846.39	4,458.88-	2,064.08-	2,395,323.43
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,280,859.03	2,378.13-	1,009.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,280,859.03	2,378.13-	1,009.61-	1,277,471.29
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,312,384.21	2,437.52-	1,056.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,312,384.21	2,437.52-	1,056.26-	1,308,890.43
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,105,690.45	5,158.89-	2,693.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,105,690.45	5,158.89-	2,693.09-	1,097,838.47
39710	SONOMA VLY UNIF 2010 BOND	0.00	576,865.66	2,691.61-	1,226.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576,865.66	2,691.61-	1,226.94-	572,947.11
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,970,902.93	9,196.24-	4,096.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,970,902.93	9,196.24-	4,096.72-	1,957,609.97
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,218,906.44	21,257.21-	9,309.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,218,906.44	21,257.21-	9,309.47-	5,188,339.76
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,632,806.68	39,243.81-	16,256.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,632,806.68	39,243.81-	16,256.18-	9,577,306.69

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40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	68.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.20-	68.20-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	25.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.65-	25.65-
40410	SHORELINE BONDS 2017 REF	0.00	89,155.49	147.15-	151.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,155.49	147.15-	151.28-	88,857.06
40411	SHORELINE UNIF 2018 BONDS	0.00	7,507.84	12.40-	212.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,507.84	12.40-	212.94-	7,282.50
40412	SHORELINE UNIF 2020 BONDS	0.00	128,101.90	211.42-	152.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,101.90	211.42-	152.03-	127,738.45
40413	SHORELINE UNIF 2020 REF BONDS	0.00	16,423.22	27.11-	19.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,423.22	27.11-	19.50-	16,376.61
40800	POINT ARENA HIGH 2000 BOND	0.00	90.90	0.00	15.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.90	0.00	15.96-	74.94
41400	NAPA COLLEGE BONDS	0.00	25,440.68	136.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,440.68	136.45-	0.00	25,304.23
41500	CALISTOGA JOINT UNIF #3	0.00	10.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.39	0.00	0.00	10.39
41510	CALISTOGA JOINT UNIF 2010	0.00	36,430.63	195.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,430.63	195.34-	0.00	36,235.29
42300	CITY OF CLOVERDALE-DT SVC	0.00	570,540.72	4,127.94-	12.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570,540.72	4,127.94-	12.16-	566,400.62
42900	CITY OF HEALDSBURG-DT SVC	0.00	54.48	0.00	6.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.48	0.00	6.53-	47.95
97003	SCEIP ASSESSMENT - 20 year	0.00	69,893.76	642.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,893.76	642.28-	0.00	69,251.48
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	319,400.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,400.45	0.00	0.00	319,400.45
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	34,459.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,459.23	0.00	0.00	34,459.23

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	159,409.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159,409.48	0.00	0.00	159,409.48
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	31,357.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,357.93	0.00	0.00	31,357.93
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	5,157.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,157.80	0.00	0.00	5,157.80
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	84,682.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,682.28	0.00	0.00	84,682.28
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	10,488.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,488.10	0.00	0.00	10,488.10
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	85,024.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,024.90	0.00	0.00	85,024.90
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	18,217.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,217.94	0.00	0.00	18,217.94
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	29,265.24	1,324.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,265.24	1,324.06-	0.00	27,941.18
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	26,812.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,812.80	0.00	0.00	26,812.80
97019	15/16 SCEIP ASSMT 10 YR	0.00	4,289.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,289.70	0.00	0.00	4,289.70
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	10,443.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,443.80	0.00	0.00	10,443.80
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	29,694.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,694.77	0.00	0.00	29,694.77
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	27,693.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,693.78	0.00	0.00	27,693.78
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	47,115.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,115.60	0.00	0.00	47,115.60

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97025	17-18 SCEIP - 10 YEAR	0.00	6,526.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,526.87	0.00	0.00	6,526.87
97026	17-18 SCEIP - 20 Year (Water)	0.00	41,487.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,487.02	0.00	0.00	41,487.02
97027	18-19 SCEIP - 10 YEAR	0.00	21,278.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,278.63	0.00	0.00	21,278.63
97028	18-19 SCEIP - 20 Year (Water)	0.00	26,255.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,255.70	0.00	0.00	26,255.70
97029	19-20 SCEIP - 10 YEAR	0.00	22,258.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,258.27	0.00	0.00	22,258.27
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	68,085.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,085.65	0.00	0.00	68,085.65
97031	20-21 SCEIP - 10 Year	0.00	14,402.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,402.52	0.00	0.00	14,402.52
97032	20-21 SCEIP - 20 Year (Water Agency)	0.00	65,692.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,692.50	0.00	0.00	65,692.50
	Total Tax Distributed	**0.00**	**472,485,575.20**	**1,872,634.74-**	**799,298.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**472,485,575.20**	**1,872,634.74-**	**799,298.42-**	**469,813,642.04**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	5,750.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,750.43	0.00	0.00	5,750.43
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	67,056.49	186.87-	37.37	
	Penalty Distributed		129.49	3.72-	0.00	
		0.00	67,185.98	190.59-	37.37	67,032.76
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	323,237.78	150.00-	110.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323,237.78	150.00-	110.00	323,197.78
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	41,352.00	80.00-	480.00	
	Penalty Distributed		158.40	8.00-	0.00	
		0.00	41,510.40	88.00-	480.00	41,902.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	45,628.00	0.00	0.00	
	Penalty Distributed		170.50	0.00	0.00	
		0.00	45,798.50	0.00	0.00	45,798.50
51300	FORESTVILLE FIRE SPEC TAX	0.00	55,100.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,100.00	140.00-	0.00	54,960.00

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51310	FORESTVILLE FIRE 2010 TAX	0.00	78,487.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,487.50	112.50-	0.00	78,375.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	16,745.00	70.00-	40.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,745.00	70.00-	40.00	16,715.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	451,085.23	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	451,085.23	524.40-	0.00	450,560.83
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	47,433.50	330.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,433.50	330.00-	0.00	47,103.50
52401	OCCIDENTAL CSD SPEC TAX	0.00	98,732.50	400.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,732.50	400.00-	0.00	98,332.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	11,182.50	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,182.50	135.00-	0.00	11,047.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	842,340.00	1,818.00-	454.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	842,340.00	1,818.00-	454.50	840,976.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	47,872.50	245.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,872.50	245.00-	10.00	47,637.50
53201	GOLD RIDGE FIRE 2008 TAX	0.00	90,461.25	495.00-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,461.25	495.00-	22.50	89,988.75
53202	GOLD RIDGE FIRE 2019 TAX	0.00	471,774.11	2,403.40-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,774.11	2,403.40-	100.00	469,470.71
53400	CLOVERDALE FIRE SPEC TAX	0.00	205,612.00	2,134.00-	121.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,612.00	2,134.00-	121.00	203,599.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	191,100.50	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,100.50	600.00-	0.00	190,500.50
53900	SO CO FIRE DIST SPEC TAX	0.00	923,580.00	3,093.75-	911.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	923,580.00	3,093.75-	911.25	921,397.50
53901	SO CO FIRE DIST 2006 TAX	0.00	1,582,301.07	6,082.26-	2,400.23	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,582,301.07	6,082.26-	2,400.23	1,578,619.04
54000	GRATON FIRE SPEC TAX	0.00	341,113.58	425.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341,113.58	425.00-	0.00	340,688.58

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54100	SONOMA VALLEY FIRE SPEC TAX	0.00	630,984.00	2,362.50-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630,984.00	2,362.50-	75.00	628,696.50
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	24,706.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,706.07	0.00	0.00	24,706.07
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	325.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.72	0.00	0.00	325.72
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,490.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,490.80	0.00	0.00	2,490.80
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	949.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949.30	0.00	0.00	949.30
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	229.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229.98	0.00	0.00	229.98
56600	WINDS LLAD1 Z1 PARKS	0.00	209,276.75	325.00-	25.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,276.75	325.00-	25.00	208,976.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	62,269.20	105.90-	10.59	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,269.20	105.90-	10.59	62,173.89
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	85,678.30	85.85-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,678.30	85.85-	17.17	85,609.62
56900	WINDS LLAD1 Z5 SHADETREE	0.00	391.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391.60	0.00	0.00	391.60
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	13,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,200.00	0.00	0.00	13,200.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	270.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.80	0.00	0.00	270.80
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	11,322.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,322.64	0.00	0.00	11,322.64
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	8,087.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,087.76	0.00	0.00	8,087.76
57160	WINDS LLAD2 Z110 HOL INN	0.00	5,800.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,800.06	0.00	0.00	5,800.06

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57170	WINDS LLAD2 Z111 RUS RIVR	0.00	212.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.98	0.00	0.00	212.98
57173	WINDS LLAD2 Z113 VICT OAK	0.00	15,164.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,164.31	0.00	0.00	15,164.31
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	1,007.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,007.12	0.00	0.00	1,007.12
57178	WINDS LLAD2 Z116 VETS VIL	0.00	2,115.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.86	0.00	0.00	2,115.86
57200	WINDS 82ACT Z101 SHIL OAK	0.00	2,589.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,589.68	0.00	0.00	2,589.68
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,406.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,406.08	0.00	0.00	1,406.08
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	3,443.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,443.88	0.00	0.00	3,443.88
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	7,109.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,109.32	0.00	0.00	7,109.32
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	6,209.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,209.92	0.00	0.00	6,209.92
57205	WINDS 82ACT Z110 HOL INN	0.00	7,852.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,852.56	0.00	0.00	7,852.56
57206	WINDS 82ACT Z113 VICT OAK	0.00	5,824.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,824.11	0.00	0.00	5,824.11
57208	WINDS 82ACT Z116 VETS VIL	0.00	2,363.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,363.39	0.00	0.00	2,363.39
57500	FORESTVILLE SANI-SEWER	0.00	273,421.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,421.83	0.00	0.00	273,421.83
57600	OCCIDENTAL CO SAN DIST	0.00	113,030.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,030.56	0.00	0.00	113,030.56
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,267,461.66	9,383.00-	853.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,267,461.66	9,383.00-	853.00	2,258,931.66

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57900	SONOMA VLY CO SAN DIST	0.00	6,908,956.38	25,776.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,908,956.38	25,776.00-	0.00	6,883,180.38
58000	SOUTH PARK CO SAN DIST	0.00	1,604,576.41	5,383.80-	1,071.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,604,576.41	5,383.80-	1,071.60	1,600,264.21
60000	R & T CODE 506 INTEREST	0.00	3,657.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,657.37	0.00	0.00	3,657.37
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	27,396.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27,396.98-	27,396.98-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	157,899.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157,899.51	0.00	0.00	157,899.51
61900	SA MIRABEL HTS SEWER AD	0.00	39,261.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,261.64	0.00	0.00	39,261.64
62401	SA SO SONOMA BP ASMT DIST	0.00	181,644.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,644.03	0.00	0.00	181,644.03
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,955.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,955.73	0.00	0.00	4,955.73
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	19,607.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,607.98	0.00	0.00	19,607.98
64100	SA RUS RIV CO WATER AD #1	0.00	54,397.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,397.45	0.00	0.00	54,397.45
64201	SA RUS RIV WD 2009-1 AD	0.00	8,679.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,679.06	0.00	0.00	8,679.06
64202	SA RUS RIV WD 2009-2 AD	0.00	14,323.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,323.72	0.00	0.00	14,323.72
64203	SA RUS RIV WD 2009-3 AD	0.00	10,206.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,206.96	0.00	0.00	10,206.96
66500	SA SUMMERHOME PARK AD	0.00	20,268.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,268.21	0.00	0.00	20,268.21
67300	SA HACIENDA ASMT DISTRICT	0.00	32,804.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,804.23	0.00	0.00	32,804.23

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67400	SA CANON MANOR WEST A D	0.00	133,630.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,630.51	0.00	0.00	133,630.51
70100	RAINS CREEK WATER DIST	0.00	13,230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,230.00	0.00	0.00	13,230.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,684.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,684.00	175.00-	0.00	48,509.00
70400	SWEETWATER SPRINGS IMP #1	0.00	299,330.40	1,584.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,330.40	1,584.00-	99.00	297,845.40
70500	RUSSIAN RIVER CTY WATER	0.00	15,316.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,316.54	0.00	0.00	15,316.54
71000	CE ABATEMENT COSTS	0.00	18,365.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,365.09	0.00	0.00	18,365.09
71001	CC ABATEMENT COSTS	0.00	74,027.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,027.79	0.00	0.00	74,027.79
71500	GRATON COMMUNITY SVC DISTRICT	0.00	436,904.01	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436,904.01	787.18-	0.00	436,116.83
71700	SEA RANCH SAN ZONE	0.00	314,312.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,312.94	0.00	0.00	314,312.94
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	93,324.00	252.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,324.00	252.00-	0.00	93,072.00
72100	PENNGROVE SAN ZONE	0.00	386,365.10	1,628.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	386,365.10	1,628.00-	0.00	384,737.10
72300	GEYSERVILLE SAN ZONE	0.00	151,072.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,072.68	0.00	0.00	151,072.68
72400	CSA #41--MIRABEL HTS ZONE	0.00	140,705.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,705.94	0.00	0.00	140,705.94
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,531,591.18	2,616.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,531,591.18	2,616.26-	0.00	1,528,974.92
72501	LRKFLD SWR CONN LOAN 1819	0.00	7,302.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,302.17	0.00	0.00	7,302.17

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72502	LRKFLD SWR CONN LOAN 1920	0.00	38,919.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,919.07	0.00	0.00	38,919.07
72700	CSA #41-SALMON CREEK WTR	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
72800	CSA #41-SALMON CREEK WTR	0.00	15,642.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE WATER	0.00	4,714.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,714.20	0.00	0.00	4,714.20
73000	CSA #41-JENNER WATER	0.00	2,006.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,006.40	0.00	0.00	2,006.40
73001	CSA #41-JENNER WATER	0.00	3,455.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,455.63	0.00	0.00	3,455.63
74001	COAST LIFE-AMBULANCE	0.00	194,696.75	701.50-	122.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,696.75	701.50-	122.00	194,117.25
74002	COAST LIFE-URGENT CARE	0.00	146,507.67	481.00-	74.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,507.67	481.00-	74.00	146,100.67
74100	CLOVERDALE HLTH CARE DIST	0.00	62,604.00	414.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,604.00	414.00-	18.00	62,208.00
74200	MS-SONOMA MOSQUITO #1	0.00	817,638.00	2,268.00-	423.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	817,638.00	2,268.00-	423.00	815,793.00
74201	MS-SONOMA MOSQUITO #2	0.00	312,864.04	1,210.40-	307.78	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312,864.04	1,210.40-	307.78	311,961.42
74600	PALM DRIVE HEALTH CARE	0.00	556,055.25	2,219.10-	56.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,055.25	2,219.10-	56.90-	553,779.25
74650	PALM DRIVE DETACH AREA	0.00	372,199.36	1,130.16-	235.45	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	372,199.36	1,130.16-	235.45	371,304.65
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,567,125.00	8,125.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,567,125.00	8,125.00-	250.00	1,559,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,366,275.00	3,600.00-	1,125.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366,275.00	3,600.00-	1,125.00	1,363,800.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	43,186.00	182.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,186.00	182.00-	26.00	43,030.00
75200	M/R CFD #1 WAUGH ELEM	0.00	299,540.65	3,062.88-	0.00	
	Penalty Distributed		568.85	99.72-	0.00	
		0.00	300,109.50	3,162.60-	0.00	296,946.90
75300	WEST SO CTY UHSD SPEC TAX	0.00	426,108.00	1,872.00-	120.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426,108.00	1,872.00-	120.00	424,356.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	701,302.75	3,081.00-	197.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701,302.75	3,081.00-	197.50	698,419.25
75500	FORT ROSS EL SPECIAL TAX	0.00	9,936.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,936.00	96.00-	0.00	9,840.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	306,300.00	862.50-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,300.00	862.50-	75.00	305,512.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	475,950.00	1,100.00-	125.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	475,950.00	1,100.00-	125.00	474,975.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	125,856.00	570.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,856.00	570.00-	0.00	125,286.00
75950	COTATI-RP UNIF SPEC TAX	0.00	558,564.00	534.00-	89.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	558,564.00	534.00-	89.00	558,119.00
76000	SHORELINE UNIF SPEC TAX	0.00	151,164.00	318.24-	106.08	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,164.00	318.24-	106.08	150,951.84
76100	RINCON VLY ELEM SPEC TAX	0.00	514,641.00	1,377.00-	1,530.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514,641.00	1,377.00-	1,530.00	514,794.00
76400	PET JUDITH COURT LAD	0.00	1,013.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,013.40	0.00	0.00	1,013.40
76600	PET ANNAS MEADOWS LAD	0.00	491.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491.40	0.00	0.00	491.40
76800	PET LIBERTY FARMS LAD	0.00	3,356.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,356.82	0.00	0.00	3,356.82
76900	PET CORONA CREEK 2 LAD	0.00	1,508.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,508.58	0.00	0.00	1,508.58

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77000	PET AMERICANA LAD	0.00	1,603.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,603.95	0.00	0.00	1,603.95
77100	PET KINGSFIELD LAD	0.00	234.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.09	0.00	0.00	234.09
77200	PET CASA DEL ORO LAD	0.00	1,689.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,689.90	0.00	0.00	1,689.90
77300	PET SYCAMORE HEIGHTS LAD	0.00	678.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678.30	0.00	0.00	678.30
77400	PETALUMA WEED ABATEMENT	0.00	1,819.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,819.50	0.00	0.00	1,819.50
77500	PET MCNEAR LANDING LAD	0.00	5,890.50	76.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,890.50	76.50-	0.00	5,814.00
77600	PET FAIRWAY MEADOWS LAD	0.00	3,121.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,121.20	0.00	0.00	3,121.20
77700	PET GLENBROOK LAD	0.00	1,702.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,702.47	0.00	0.00	1,702.47
77900	PET MEADOW PARK LAD	0.00	9,717.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,717.03	0.00	0.00	9,717.03
78000	PET TWIN CREEKS LAD	0.00	4,447.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,447.52	0.00	0.00	4,447.52
78100	PET PARK PLACE LAD	0.00	1,070.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,070.66	0.00	0.00	1,070.66
78200	PET WOODSIDE VILLAGE LAD	0.00	1,323.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,323.52	0.00	0.00	1,323.52
78300	PET SHELTER HILLS LAD	0.00	877.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877.24	0.00	0.00	877.24
78400	PET SPRING MEADOWS LAD	0.00	1,265.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.28	0.00	0.00	1,265.28
78500	PET ST JAMES ESTATES LAD	0.00	1,170.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.45	0.00	0.00	1,170.45

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78600	PET VILLAGE EAST LAD	0.00	767.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767.00	0.00	0.00	767.00
78700	PET VILLAGE MEADOWS LAD	0.00	3,845.24	62.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,845.24	62.02-	0.00	3,783.22
78800	PET CROSS CREEK LAD	0.00	4,131.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,131.00	0.00	0.00	4,131.00
79000	PET WESTRIDGE LAD	0.00	5,493.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,493.70	0.00	0.00	5,493.70
79100	PET SON GLEN SF TH LAD	0.00	13,986.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,986.45	0.00	0.00	13,986.45
79200	PET MOUNTAIN VALLEY LAD	0.00	4,824.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,824.00	0.00	0.00	4,824.00
79300	PET KINGSMILL LAD	0.00	5,224.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,224.00	0.00	0.00	5,224.00
79400	PET COUNTRY CLUB EST LAD	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	0.00	15,064.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,064.28	0.00	0.00	15,064.28
79600	PET CRANE GLEN LAD	0.00	753.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	753.00	0.00	0.00	753.00
79800	PET TATUM LAD	0.00	22.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.95	0.00	0.00	22.95
79900	PET GRAYSTONE CREEK LAD	0.00	8,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,850.00	0.00	0.00	8,850.00
79920	PET AVILA RANCH LAD	0.00	4,807.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,807.20	0.00	0.00	4,807.20
80500	SEBASTOPOL LIGHTING MAINT	0.00	43,020.25	108.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,020.25	108.50-	0.00	42,911.75
80700	SEB AD 1992-1 WDSTONE CTR	0.00	16,395.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,395.33	0.00	0.00	16,395.33

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82800	SR STORM WATER ASMT	0.00	1,058,096.24	2,893.37-	886.08	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058,096.24	2,893.37-	886.08	1,056,088.95
83300	SR STD #2004-1 STONY RANCH	0.00	605.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.08	0.00	0.00	605.08
84000	SR STD ST FRANCIS KNOLLS	0.00	704.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.06	0.00	0.00	704.06
84100	SR CODE ENFORCEMENT	0.00	6,589.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,589.40	0.00	0.00	6,589.40
84400	SR DOWNTOWN COMM BEN DIST	0.00	181,967.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,967.88	0.00	0.00	181,967.88
85200	SR FIRE WEED ABATEMENT	0.00	16,480.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,480.31	0.00	0.00	16,480.31
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	4,597.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,597.56	0.00	0.00	4,597.56
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	23,722.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,722.78	0.00	0.00	23,722.78
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	42,827.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,827.33	0.00	0.00	42,827.33
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	115.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.92	0.00	0.00	115.92
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	6,291.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,291.70	0.00	0.00	6,291.70
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	6,938.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,938.91	0.00	0.00	6,938.91
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	6,710.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,710.69	0.00	0.00	6,710.69
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	9,062.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,062.87	0.00	0.00	9,062.87
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	43,881.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,881.02	0.00	0.00	43,881.02

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87200	CLOV Z4 THE VINEYARDS	0.00	4,387.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.24	0.00	0.00	4,387.24
87300	CLOV Z5 IOLI RANCH	0.00	2,777.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,777.04	0.00	0.00	2,777.04
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,381.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,381.13	0.00	0.00	4,381.13
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	7,007.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,007.24	0.00	0.00	7,007.24
87800	CLOV Z2 VINTAGE MEADOWS	0.00	32,564.84	167.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,564.84	167.86-	0.00	32,396.98
87900	CLOV Z3 THE COTTAGES	0.00	39,742.40	248.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,742.40	248.39-	0.00	39,494.01
87901	CLOV Z7 SUNRISE HILLS	0.00	13,695.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,695.60	0.00	0.00	13,695.60
88600	HBG Z1LLAD PARKLAND FARMS	0.00	36,783.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,783.60	0.00	0.00	36,783.60
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	2,285.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,285.80	0.00	0.00	2,285.80
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	33,377.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,377.04	0.00	0.00	33,377.04
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,025.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.60	0.00	0.00	2,025.60
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	6,858.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.50	0.00	0.00	6,858.50
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	6,300.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,300.32	0.00	0.00	6,300.32
89300	ROHNERT PARK FIRE 2000	0.00	293,912.56	779.14-	578.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,912.56	779.14-	578.55	293,711.97
89400	MR CFD 2015-01 SOUTHEAST	0.00	200,024.39	1,339.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,024.39	1,339.11-	0.00	198,685.28

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	59,674.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,674.32	0.00	0.00	59,674.32
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	71,296.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,296.50	0.00	0.00	71,296.50
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,424.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,424.96	0.00	0.00	17,424.96
90100	COTATI-Z1 GARDEN GATE	0.00	1,347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,347.00	0.00	0.00	1,347.00
90200	COTATI-SEWER DELINQUENT	0.00	384.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.85	0.00	0.00	384.85
90300	COTATI-Z4 MACKLIN	0.00	496.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.00	0.00	0.00	496.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	440.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.00	0.00	0.00	440.00
90500	COTATI-Z3 SOMMERS	0.00	725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	404.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.14	0.00	0.00	404.14
90900	COTATI-Z6 OAK KNOLL	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEADOW	0.00	6,953.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,953.60	0.00	0.00	6,953.60
91200	COTATI-Z9 SANTERO WAY	0.00	5,032.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,032.08	0.00	0.00	5,032.08
91300	COTATI-BF TESTING DELINQ	0.00	2,860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,860.00	0.00	0.00	2,860.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,228.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,228.16	0.00	0.00	2,228.16

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	707.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.32	0.00	0.00	707.32
92700	PET WISTERIA LAD	0.00	780.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.25	0.00	0.00	780.25
92900	PET WESTVIEW ESTATES LAD	0.00	1,747.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,747.84	0.00	0.00	1,747.84
93000	PET WILLOW GLEN LAD	0.00	13,591.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,591.50	0.00	0.00	13,591.50
93100	PET STONERIDGE LAD	0.00	218.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.40	0.00	0.00	218.40
93200	PET LANSDOWNE LAD	0.00	3,204.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,204.08	0.00	0.00	3,204.08
93300	MR PET CFD 2001-1 ADB CRK	0.00	4,166.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,166.46	0.00	0.00	4,166.46
93500	PET WASH CRK VILLAGE LAD	0.00	5,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD	0.00	4,245.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,245.80	0.00	0.00	4,245.80
93700	PET STRATFORD PARK LAD	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	PET SOUTHGATE LAD	0.00	28,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,000.00	0.00	0.00	28,000.00
93900	PET RIVERVIEW LAD	0.00	1,404.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,404.54	0.00	0.00	1,404.54
94000	WRCOG HERO PACE PROGRAM	0.00	398,431.29	2,844.51-	380.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,431.29	2,844.51-	380.20-	395,206.58
95000	CSCDA AD 2007-01 SONOMA	0.00	275,785.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275,785.12	0.00	0.00	275,785.12
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	7,461.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,461.12	0.00	0.00	7,461.12

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	40,367.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,367.62	0.00	0.00	40,367.62
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	48,618.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,618.36	0.00	0.00	48,618.36
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	82,724.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,724.48	0.00	0.00	82,724.48
96000	CSCDA CALFIRST PACE PROGRAM	0.00	279,868.84	5,334.18-	9,341.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,868.84	5,334.18-	9,341.84-	265,192.82
96010	CSCDA PACE FUNDING	0.00	3,413.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,413.13	0.00	0.00	3,413.13
96020	CSCDA E3/FORTIFI PACE	0.00	4,769.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,769.92	0.00	0.00	4,769.92
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	548,422.50	0.00	0.00	
	Penalty Distributed		1,267.10	0.00	0.00	
		0.00	549,689.60	0.00	0.00	549,689.60
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	563,715.00	0.00	0.00	
	Penalty Distributed		579.00	0.00	0.00	
		0.00	564,294.00	0.00	0.00	564,294.00
96200	SF BAY RESTORATION AUTH	0.00	828,758.00	2,406.00-	450.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828,758.00	2,406.00-	450.00	826,802.00
96300	MR GSFA CFD 2014-1 PACE	0.00	89,766.24	0.00	0.00	
	Penalty Distributed		218.67	0.00	0.00	
		0.00	89,984.91	0.00	0.00	89,984.91
98000	10% PENALTY-TAX COLLECTOR	0.00	1,078,282.08	31,875.73-	2,887.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078,282.08	31,875.73-	2,887.21-	1,043,519.14
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	254.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	254.97-	254.97-
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	2,740.00	0.00	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,740.00	0.00	60.00-	2,680.00
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

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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**	**38,263,846.12**	**151,229.76-**	**26,801.45-**	
	Total Penalty Distributed		**3,092.01**	**111.44-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**38,266,938.13**	**151,341.20-**	**26,801.45-**	**38,088,795.48**

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Applied Tax Code Redistributions
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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%