County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	296.88	0.00	0.00	296.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
98000	10% PENALTY-TAX CO	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296.88	0.00	0.00	296.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
98000	10% PENALTY-TAX CO	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**400.46**	**0.00**	**0.00**	**400.46**
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,923.44	0.00	0.00	1,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
18100	PETALUMA ELEM 1991	90013519	0.00	36.55	0.00	0.00	36.55
18110	PETALUMA ELEM 2014	90013569	0.00	32.69	0.00	0.00	32.69
36500	PETALUMA HIGH 1992	90013541	0.00	67.31	0.00	0.00	67.31
36510	PETALUMA HIGH 2014	90013570	0.00	48.10	0.00	0.00	48.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	219.06	0.00	0.00	219.06
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,923.44	0.00	0.00	1,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
18100	PETALUMA ELEM 1991	90013519	0.00	36.55	0.00	0.00	36.55
18110	PETALUMA ELEM 2014	90013569	0.00	32.69	0.00	0.00	32.69
36500	PETALUMA HIGH 1992	90013541	0.00	67.31	0.00	0.00	67.31
36510	PETALUMA HIGH 2014	90013570	0.00	48.10	0.00	0.00	48.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	219.06	0.00	0.00	219.06
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,529.88**	**0.00**	**0.00**	**2,529.88**
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,069.78	0.00	0.00	2,069.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.51	0.00	0.00	14.51
18700	OLD ADOBE ELEM 199	90013517	0.00	47.61	0.00	0.00	47.61
18701	OLD ADOBE ELEM 201	90013518	0.00	49.67	0.00	0.00	49.67
18702	OLD ADOBE USD 2016	90013577	0.00	2.70	0.00	0.00	2.70
36500	PETALUMA HIGH 1992	90013541	0.00	72.44	0.00	0.00	72.44
36510	PETALUMA HIGH 2014	90013570	0.00	51.73	0.00	0.00	51.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28.97	0.00	0.00	28.97
39901	SOCO JR COLLEGE 20	90013576	0.00	45.53	0.00	0.00	45.53
98000	10% PENALTY-TAX CO	80050300	0.00	238.27	0.00	0.00	238.27
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,069.78	0.00	0.00	2,069.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.51	0.00	0.00	14.51
18700	OLD ADOBE ELEM 199	90013517	0.00	47.61	0.00	0.00	47.61
18701	OLD ADOBE ELEM 201	90013518	0.00	49.67	0.00	0.00	49.67
18702	OLD ADOBE USD 2016	90013577	0.00	2.70	0.00	0.00	2.70
36500	PETALUMA HIGH 1992	90013541	0.00	72.44	0.00	0.00	72.44
36510	PETALUMA HIGH 2014	90013570	0.00	51.73	0.00	0.00	51.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28.97	0.00	0.00	28.97
39901	SOCO JR COLLEGE 20	90013576	0.00	45.53	0.00	0.00	45.53
98000	10% PENALTY-TAX CO	80050300	0.00	238.27	0.00	0.00	238.27
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**2,741.21**	**0.00**	**0.00**	**2,741.21**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	78.28	0.00	0.00	78.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
20650	CINNABAR ELEM 2014	90013572	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH 1992	90013541	0.00	2.74	0.00	0.00	2.74
36510	PETALUMA HIGH 2014	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	8.83	0.00	0.00	8.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78.28	0.00	0.00	78.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
20650	CINNABAR ELEM 2014	90013572	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH 1992	90013541	0.00	2.74	0.00	0.00	2.74
36510	PETALUMA HIGH 2014	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10

*** - To TRA**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	8.83	0.00	0.00	8.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**117.14**	**0.00**	**0.00**	**117.14**
TRA: 003-067	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	694.72	0.00	0.00	694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
20650	CINNABAR ELEM 2014	90013572	0.00	17.38	0.00	0.00	17.38
36500	PETALUMA HIGH 1992	90013541	0.00	24.32	0.00	0.00	24.32
36510	PETALUMA HIGH 2014	90013570	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.72	0.00	0.00	9.72
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX CO	80050300	0.00	78.34	0.00	0.00	78.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	694.72	0.00	0.00	694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
20650	CINNABAR ELEM 2014	90013572	0.00	17.38	0.00	0.00	17.38
36500	PETALUMA HIGH 1992	90013541	0.00	24.32	0.00	0.00	24.32
36510	PETALUMA HIGH 2014	90013570	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.72	0.00	0.00	9.72
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX CO	80050300	0.00	78.34	0.00	0.00	78.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**922.02**	**0.00**	**0.00**	**922.02**
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	884.97	0.00	0.00	884.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.20	0.00	0.00	6.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	19.46	0.00	0.00	19.46
36500	PETALUMA HIGH 1992	90013541	0.00	30.96	0.00	0.00	30.96
36510	PETALUMA HIGH 2014	90013570	0.00	22.13	0.00	0.00	22.13
39900	SOCO JR COLLEGE 20	90013556	0.00	12.39	0.00	0.00	12.39
39901	SOCO JR COLLEGE 20	90013576	0.00	19.46	0.00	0.00	19.46
98000	10% PENALTY-TAX CO	80050300	0.00	70.92	0.00	0.00	70.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	884.97	0.00	0.00	884.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.20	0.00	0.00	6.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	19.46	0.00	0.00	19.46
36500	PETALUMA HIGH 1992	90013541	0.00	30.96	0.00	0.00	30.96
36510	PETALUMA HIGH 2014	90013570	0.00	22.13	0.00	0.00	22.13
39900	SOCO JR COLLEGE 20	90013556	0.00	12.39	0.00	0.00	12.39
39901	SOCO JR COLLEGE 20	90013576	0.00	19.46	0.00	0.00	19.46

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	70.92	0.00	0.00	70.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**1,146.49**	**0.00**	**0.00**	**1,146.49**
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	526.57	0.00	0.00	526.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20	90013562	0.00	6.31	0.00	0.00	6.31
18303	SANTA ROSA ELEM 20	90013574	0.00	12.10	0.00	0.00	12.10
36700	SR HIGH DIST BOND 1	90013542	0.00	10.01	0.00	0.00	10.01
36702	SR HIGH DIST BOND 2	90013543	0.00	7.90	0.00	0.00	7.90
36703	SR HIGH DIST BOND 2	90013575	0.00	14.74	0.00	0.00	14.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
98000	10% PENALTY-TAX CO	80050300	0.00	60.44	0.00	0.00	60.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	526.57	0.00	0.00	526.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20	90013562	0.00	6.31	0.00	0.00	6.31
18303	SANTA ROSA ELEM 20	90013574	0.00	12.10	0.00	0.00	12.10
36700	SR HIGH DIST BOND 1	90013542	0.00	10.01	0.00	0.00	10.01
36702	SR HIGH DIST BOND 2	90013543	0.00	7.90	0.00	0.00	7.90
36703	SR HIGH DIST BOND 2	90013575	0.00	14.74	0.00	0.00	14.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
98000	10% PENALTY-TAX CO	80050300	0.00	60.44	0.00	0.00	60.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**704.93**	**0.00**	**0.00**	**704.93**
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	567.70	0.00	0.00	567.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24500	WRIGHT ELEM 1992 B	90013532	0.00	16.18	0.00	0.00	16.18
24510	WRIGHT ELEM 2012 B	90013533	0.00	15.89	0.00	0.00	15.89
36700	SR HIGH DIST BOND 1	90013542	0.00	10.79	0.00	0.00	10.79
36702	SR HIGH DIST BOND 2	90013543	0.00	8.52	0.00	0.00	8.52
36703	SR HIGH DIST BOND 2	90013575	0.00	15.89	0.00	0.00	15.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7.95	0.00	0.00	7.95
39901	SOCO JR COLLEGE 20	90013576	0.00	12.49	0.00	0.00	12.49
98000	10% PENALTY-TAX CO	80050300	0.00	65.93	0.00	0.00	65.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**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	567.70	0.00	0.00	567.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16.18	0.00	0.00	16.18
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15.89	0.00	0.00	15.89
36700	SR HIGH DIST BOND 1	90013542	0.00	10.79	0.00	0.00	10.79
36702	SR HIGH DIST BOND 2	90013543	0.00	8.52	0.00	0.00	8.52
36703	SR HIGH DIST BOND 2	90013575	0.00	15.89	0.00	0.00	15.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7.95	0.00	0.00	7.95
39901	SOCO JR COLLEGE 20	90013576	0.00	12.49	0.00	0.00	12.49
98000	10% PENALTY-TAX CO	80050300	0.00	65.93	0.00	0.00	65.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**765.31**	**0.00**	**0.00**	**765.31**
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,454.93	0.00	0.00	2,454.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.18	0.00	0.00	17.18
24004	RINCON VLY ELEM 200	90013522	0.00	51.55	0.00	0.00	51.55
24010	RINCON VLY ELEM 201	90013571	0.00	58.93	0.00	0.00	58.93
36700	SR HIGH DIST BOND 1	90013542	0.00	46.67	0.00	0.00	46.67
36702	SR HIGH DIST BOND 2	90013543	0.00	36.83	0.00	0.00	36.83
36703	SR HIGH DIST BOND 2	90013575	0.00	68.74	0.00	0.00	68.74
39900	SOCO JR COLLEGE 20	90013556	0.00	34.39	0.00	0.00	34.39
39901	SOCO JR COLLEGE 20	90013576	0.00	54.01	0.00	0.00	54.01
98000	10% PENALTY-TAX CO	80050300	0.00	282.26	0.00	0.00	282.26
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,454.93	0.00	0.00	2,454.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.18	0.00	0.00	17.18
24004	RINCON VLY ELEM 200	90013522	0.00	51.55	0.00	0.00	51.55
24010	RINCON VLY ELEM 201	90013571	0.00	58.93	0.00	0.00	58.93
36700	SR HIGH DIST BOND 1	90013542	0.00	46.67	0.00	0.00	46.67
36702	SR HIGH DIST BOND 2	90013543	0.00	36.83	0.00	0.00	36.83
36703	SR HIGH DIST BOND 2	90013575	0.00	68.74	0.00	0.00	68.74
39900	SOCO JR COLLEGE 20	90013556	0.00	34.39	0.00	0.00	34.39
39901	SOCO JR COLLEGE 20	90013576	0.00	54.01	0.00	0.00	54.01
98000	10% PENALTY-TAX CO	80050300	0.00	282.26	0.00	0.00	282.26
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**3,325.49**	**0.00**	**0.00**	**3,325.49**
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	735.73	0.00	0.00	735.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	57.38	0.00	0.00	57.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	16.19	0.00	0.00	16.19
36700	SR HIGH DIST BOND 1	90013542	0.00	13.99	0.00	0.00	13.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.03	0.00	0.00	11.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	20.60	0.00	0.00	20.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.31	0.00	0.00	10.31
39901	SOCO JR COLLEGE 20	90013576	0.00	16.19	0.00	0.00	16.19
98000	10% PENALTY-TAX CO	80050300	0.00	70.57	0.00	0.00	70.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	735.73	0.00	0.00	735.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	57.38	0.00	0.00	57.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	16.19	0.00	0.00	16.19
36700	SR HIGH DIST BOND 1	90013542	0.00	13.99	0.00	0.00	13.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.03	0.00	0.00	11.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	20.60	0.00	0.00	20.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.31	0.00	0.00	10.31
39901	SOCO JR COLLEGE 20	90013576	0.00	16.19	0.00	0.00	16.19
98000	10% PENALTY-TAX CO	80050300	0.00	70.57	0.00	0.00	70.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,017.15**	**0.00**	**0.00**	**1,017.15**
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	148.50	0.00	0.00	148.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
18300	SANTA ROSA ELEM 19	90013524	0.00	1.19	0.00	0.00	1.19
18302	SANTA ROSA ELEM 20	90013562	0.00	1.78	0.00	0.00	1.78
18303	SANTA ROSA ELEM 20	90013574	0.00	3.42	0.00	0.00	3.42
36700	SR HIGH DIST BOND 1	90013542	0.00	2.82	0.00	0.00	2.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.23	0.00	0.00	2.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.27	0.00	0.00	3.27
98000	10% PENALTY-TAX CO	80050300	0.00	17.04	0.00	0.00	17.04
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	641.26	0.00	0.00	641.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
18300	SANTA ROSA ELEM 19	90013524	0.00	5.14	0.00	0.00	5.14
18302	SANTA ROSA ELEM 20	90013562	0.00	7.70	0.00	0.00	7.70
18303	SANTA ROSA ELEM 20	90013574	0.00	17.32	0.00	0.00	17.32
36700	SR HIGH DIST BOND 1	90013542	0.00	15.40	0.00	0.00	15.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.62	0.00	0.00	9.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.82	0.00	0.00	12.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8.98	0.00	0.00	8.98
39901	SOCO JR COLLEGE 20	90013576	0.00	14.74	0.00	0.00	14.74
98000	10% PENALTY-TAX CO	80050300	0.00	73.74	0.00	0.00	73.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50.96	0.00	0.00	50.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
18300	SANTA ROSA ELEM 19	90013524	0.00	0.44	0.00	0.00	0.44
18302	SANTA ROSA ELEM 20	90013562	0.00	0.62	0.00	0.00	0.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1.32	0.00	0.00	1.32
36702	SR HIGH DIST BOND 2	90013543	0.00	0.82	0.00	0.00	0.82
36703	SR HIGH DIST BOND 2	90013575	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.28	0.00	0.00	1.28
98000	10% PENALTY-TAX CO	80050300	0.00	5.94	0.00	0.00	5.94
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	840.72	0.00	0.00	840.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88
18300	SANTA ROSA ELEM 19	90013524	0.00	6.77	0.00	0.00	6.77
18302	SANTA ROSA ELEM 20	90013562	0.00	10.10	0.00	0.00	10.10
18303	SANTA ROSA ELEM 20	90013574	0.00	22.22	0.00	0.00	22.22
36700	SR HIGH DIST BOND 1	90013542	0.00	19.54	0.00	0.00	19.54
36702	SR HIGH DIST BOND 2	90013543	0.00	12.67	0.00	0.00	12.67
36703	SR HIGH DIST BOND 2	90013575	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11.82	0.00	0.00	11.82
39901	SOCO JR COLLEGE 20	90013576	0.00	19.29	0.00	0.00	19.29
98000	10% PENALTY-TAX CO	80050300	0.00	96.72	0.00	0.00	96.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**1,104.19**	**0.00**	**0.00**	**1,104.19**
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	294.21	0.00	0.00	294.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.05	0.00	0.00	2.05
18800	PINER-OLIVET 1995 BC	90013520	0.00	22.94	0.00	0.00	22.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.47	0.00	0.00	6.47
36700	SR HIGH DIST BOND 1	90013542	0.00	5.58	0.00	0.00	5.58
36702	SR HIGH DIST BOND 2	90013543	0.00	4.41	0.00	0.00	4.41
36703	SR HIGH DIST BOND 2	90013575	0.00	8.25	0.00	0.00	8.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4.11	0.00	0.00	4.11
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
98000	10% PENALTY-TAX CO	80050300	0.00	35.41	0.00	0.00	35.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294.21	0.00	0.00	294.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.05	0.00	0.00	2.05
18800	PINER-OLIVET 1995 BC	90013520	0.00	22.94	0.00	0.00	22.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.47	0.00	0.00	6.47

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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
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.58	0.00	0.00	5.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.41	0.00	0.00	4.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.25	0.00	0.00	8.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4.11	0.00	0.00	4.11
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
98000	10% PENALTY-TAX CO!	80050300	0.00	35.41	0.00	0.00	35.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**469.90**	**0.00**	**0.00**	**469.90**
TRA: 004-136	**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
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	1.36	0.00	0.00	1.36
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	0.00	0.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	0.00	1.02
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
98000	10% PENALTY-TAX CO!	80050300	0.00	8.38	0.00	0.00	8.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	1.36	0.00	0.00	1.36
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	0.00	0.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	0.00	1.02
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
98000	10% PENALTY-TAX CO!	80050300	0.00	8.38	0.00	0.00	8.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**112.24**	**0.00**	**0.00**	**112.24**
TRA: 004-239	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,620.34	0.00	0.00	1,620.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.34	0.00	0.00	11.34
19100	BELLEVUE ELEM 1996	90013501	0.00	78.60	0.00	0.00	78.60
19108	BELLEVUE ELEM 2008	90013502	0.00	31.60	0.00	0.00	31.60
19111	BELLEVUE ELEM 2008	90013503	0.00	16.20	0.00	0.00	16.20

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	23.50	0.00	0.00	23.50
36700	SR HIGH DIST BOND 1	90013542	0.00	30.80	0.00	0.00	30.80
36702	SR HIGH DIST BOND 2	90013543	0.00	24.30	0.00	0.00	24.30
36703	SR HIGH DIST BOND 2	90013575	0.00	45.36	0.00	0.00	45.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.70	0.00	0.00	22.70
39901	SOCO JR COLLEGE 20	90013576	0.00	35.64	0.00	0.00	35.64
98000	10% PENALTY-TAX CO	80050300	0.00	194.02	0.00	0.00	194.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,620.34	0.00	0.00	1,620.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.34	0.00	0.00	11.34
19100	BELLEVUE ELEM 1996	90013501	0.00	78.60	0.00	0.00	78.60
19108	BELLEVUE ELEM 2008	90013502	0.00	31.60	0.00	0.00	31.60
19111	BELLEVUE ELEM 2008	90013503	0.00	16.20	0.00	0.00	16.20
19120	BELLEVUE ELEM 2014	90013567	0.00	23.50	0.00	0.00	23.50
36700	SR HIGH DIST BOND 1	90013542	0.00	30.80	0.00	0.00	30.80
36702	SR HIGH DIST BOND 2	90013543	0.00	24.30	0.00	0.00	24.30
36703	SR HIGH DIST BOND 2	90013575	0.00	45.36	0.00	0.00	45.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.70	0.00	0.00	22.70
39901	SOCO JR COLLEGE 20	90013576	0.00	35.64	0.00	0.00	35.64
98000	10% PENALTY-TAX CO	80050300	0.00	194.02	0.00	0.00	194.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**2,174.40**	**0.00**	**0.00**	**2,174.40**
TRA: 004-311	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	443.16	0.00	0.00	443.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
19100	BELLEVUE ELEM 1996	90013501	0.00	21.50	0.00	0.00	21.50
19108	BELLEVUE ELEM 2008	90013502	0.00	8.64	0.00	0.00	8.64
19111	BELLEVUE ELEM 2008	90013503	0.00	4.43	0.00	0.00	4.43
19120	BELLEVUE ELEM 2014	90013567	0.00	6.43	0.00	0.00	6.43
36700	SR HIGH DIST BOND 1	90013542	0.00	8.42	0.00	0.00	8.42
36702	SR HIGH DIST BOND 2	90013543	0.00	6.65	0.00	0.00	6.65
36703	SR HIGH DIST BOND 2	90013575	0.00	12.41	0.00	0.00	12.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.21	0.00	0.00	6.21
39901	SOCO JR COLLEGE 20	90013576	0.00	9.75	0.00	0.00	9.75
98000	10% PENALTY-TAX CO	80050300	0.00	53.06	0.00	0.00	53.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443.16	0.00	0.00	443.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
19100	BELLEVUE ELEM 1996	90013501	0.00	21.50	0.00	0.00	21.50
19108	BELLEVUE ELEM 2008	90013502	0.00	8.64	0.00	0.00	8.64
19111	BELLEVUE ELEM 2008	90013503	0.00	4.43	0.00	0.00	4.43
19120	BELLEVUE ELEM 2014	90013567	0.00	6.43	0.00	0.00	6.43

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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	8.42	0.00	0.00	8.42
36702	SR HIGH DIST BOND 2	90013543	0.00	6.65	0.00	0.00	6.65
36703	SR HIGH DIST BOND 2	90013575	0.00	12.41	0.00	0.00	12.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.21	0.00	0.00	6.21
39901	SOCO JR COLLEGE 20	90013576	0.00	9.75	0.00	0.00	9.75
98000	10% PENALTY-TAX CO	80050300	0.00	53.06	0.00	0.00	53.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311	**All-Years Totals:**		**0.00**	**603.76**	**0.00**	**0.00**	**603.76**
TRA: 005-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	921.88	0.00	0.00	921.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.46	0.00	0.00	6.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.81	0.00	0.00	4.81
18500	SEBASTOPOL ELEM 2	90013525	0.00	27.65	0.00	0.00	27.65
18501	SEBASTOPOL ELEM 2	90013560	0.00	4.14	0.00	0.00	4.14
36400	WEST SOCO UHSD 19	90013534	0.00	10.14	0.00	0.00	10.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	6.46	0.00	0.00	6.46
36812	WEST SO CO UHSD 20	90013584	0.00	26.27	0.00	0.00	26.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12.90	0.00	0.00	12.90
39901	SOCO JR COLLEGE 20	90013576	0.00	20.27	0.00	0.00	20.27
98000	10% PENALTY-TAX CO	80050300	0.00	104.27	0.00	0.00	104.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	921.88	0.00	0.00	921.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.46	0.00	0.00	6.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.81	0.00	0.00	4.81
18500	SEBASTOPOL ELEM 2	90013525	0.00	27.65	0.00	0.00	27.65
18501	SEBASTOPOL ELEM 2	90013560	0.00	4.14	0.00	0.00	4.14
36400	WEST SOCO UHSD 19	90013534	0.00	10.14	0.00	0.00	10.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	6.46	0.00	0.00	6.46
36812	WEST SO CO UHSD 20	90013584	0.00	26.27	0.00	0.00	26.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12.90	0.00	0.00	12.90
39901	SOCO JR COLLEGE 20	90013576	0.00	20.27	0.00	0.00	20.27
98000	10% PENALTY-TAX CO	80050300	0.00	104.27	0.00	0.00	104.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**1,207.09**	**0.00**	**0.00**	**1,207.09**
TRA: 006-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	737.06	0.00	0.00	737.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	22.63	0.00	0.00	22.63
39700	SONOMA VLY UNIF 19	90013550	0.00	19.89	0.00	0.00	19.89
39710	SONOMA VLY UNIF 201	90013551	0.00	8.86	0.00	0.00	8.86

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	31.31	0.00	0.00	31.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.21	0.00	0.00	16.21
98000	10% PENALTY-TAX CO	80050300	0.00	65.57	0.00	0.00	65.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	737.06	0.00	0.00	737.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	22.63	0.00	0.00	22.63
39700	SONOMA VLY UNIF 199	90013550	0.00	19.89	0.00	0.00	19.89
39710	SONOMA VLY UNIF 201	90013551	0.00	8.86	0.00	0.00	8.86
39711	SONOMA VLY UNIF 201	90013580	0.00	31.31	0.00	0.00	31.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.21	0.00	0.00	16.21
98000	10% PENALTY-TAX CO	80050300	0.00	65.57	0.00	0.00	65.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**977.01**	**0.00**	**0.00**	**977.01**
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,073.57	0.00	0.00	1,073.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.17	0.00	0.00	90.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.94	0.00	0.00	42.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.02	0.00	0.00	44.02
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	23.62	0.00	0.00	23.62
98000	10% PENALTY-TAX CO	80050300	0.00	129.65	0.00	0.00	129.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.57	0.00	0.00	1,073.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.17	0.00	0.00	90.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.94	0.00	0.00	42.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.02	0.00	0.00	44.02
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	23.62	0.00	0.00	23.62
98000	10% PENALTY-TAX CO	80050300	0.00	129.65	0.00	0.00	129.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,526.52**	**0.00**	**0.00**	**1,526.52**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	473.61	0.00	0.00	473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.77	0.00	0.00	39.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.96	0.00	0.00	18.96

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19.40	0.00	0.00	19.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.63	0.00	0.00	6.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10.42	0.00	0.00	10.42
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	473.61	0.00	0.00	473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.77	0.00	0.00	39.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.96	0.00	0.00	18.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19.40	0.00	0.00	19.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.63	0.00	0.00	6.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10.42	0.00	0.00	10.42
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**709.30**	**0.00**	**0.00**	**709.30**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,674.47	0.00	0.00	4,674.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.69	0.00	0.00	32.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	392.67	0.00	0.00	392.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.98	0.00	0.00	186.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191.64	0.00	0.00	191.64
39900	SOCO JR COLLEGE 20	90013556	0.00	65.43	0.00	0.00	65.43
39901	SOCO JR COLLEGE 20	90013576	0.00	102.85	0.00	0.00	102.85
98000	10% PENALTY-TAX CO	80050300	0.00	477.93	0.00	0.00	477.93
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,674.47	0.00	0.00	4,674.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.69	0.00	0.00	32.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	392.67	0.00	0.00	392.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.98	0.00	0.00	186.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191.64	0.00	0.00	191.64
39900	SOCO JR COLLEGE 20	90013556	0.00	65.43	0.00	0.00	65.43
39901	SOCO JR COLLEGE 20	90013576	0.00	102.85	0.00	0.00	102.85
98000	10% PENALTY-TAX CO	80050300	0.00	477.93	0.00	0.00	477.93
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**6,384.66**	**0.00**	**0.00**	**6,384.66**
TRA: 008-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	525.28	0.00	0.00	525.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.13	0.00	0.00	44.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21.01	0.00	0.00	21.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21.54	0.00	0.00	21.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7.35	0.00	0.00	7.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11.55	0.00	0.00	11.55
98000	10% PENALTY-TAX CO	80050300	0.00	63.44	0.00	0.00	63.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	525.28	0.00	0.00	525.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.13	0.00	0.00	44.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21.01	0.00	0.00	21.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7.35	0.00	0.00	7.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11.55	0.00	0.00	11.55
98000	10% PENALTY-TAX CO	80050300	0.00	63.44	0.00	0.00	63.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**717.98**	**0.00**	**0.00**	**717.98**
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,432.25	0.00	0.00	2,432.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	0.00	17.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	153.22	0.00	0.00	153.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	107.03	0.00	0.00	107.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.76	0.00	0.00	26.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	107.03	0.00	0.00	107.03
39900	SOCO JR COLLEGE 20	90013556	0.00	34.07	0.00	0.00	34.07
39901	SOCO JR COLLEGE 20	90013576	0.00	53.50	0.00	0.00	53.50
98000	10% PENALTY-TAX CO	80050300	0.00	236.29	0.00	0.00	236.29
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,432.25	0.00	0.00	2,432.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	0.00	17.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	153.22	0.00	0.00	153.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	107.03	0.00	0.00	107.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.76	0.00	0.00	26.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	107.03	0.00	0.00	107.03
39900	SOCO JR COLLEGE 20	90013556	0.00	34.07	0.00	0.00	34.07
39901	SOCO JR COLLEGE 20	90013576	0.00	53.50	0.00	0.00	53.50
98000	10% PENALTY-TAX CO	80050300	0.00	236.29	0.00	0.00	236.29
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,347.18**	**0.00**	**0.00**	**3,347.18**
TRA: 009-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	517.85	0.00	0.00	517.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	32.62	0.00	0.00	32.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.79	0.00	0.00	22.79

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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	5.70	0.00	0.00	5.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7.25	0.00	0.00	7.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11.39	0.00	0.00	11.39
98000	10% PENALTY-TAX CO	80050300	0.00	62.40	0.00	0.00	62.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517.85	0.00	0.00	517.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	32.62	0.00	0.00	32.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.79	0.00	0.00	22.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.70	0.00	0.00	5.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7.25	0.00	0.00	7.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11.39	0.00	0.00	11.39
98000	10% PENALTY-TAX CO	80050300	0.00	62.40	0.00	0.00	62.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**706.41**	**0.00**	**0.00**	**706.41**
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,808.77	182.50-	0.00	2,626.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.66	1.28-	0.00	18.38
19100	BELLEVUE ELEM 1996	90013501	0.00	136.20	8.85-	0.00	127.35
19108	BELLEVUE ELEM 2008	90013502	0.00	54.81	3.56-	0.00	51.25
19111	BELLEVUE ELEM 2008	90013503	0.00	28.09	1.83-	0.00	26.26
19120	BELLEVUE ELEM 2014	90013567	0.00	40.71	2.65-	0.00	38.06
36700	SR HIGH DIST BOND 1	90013542	0.00	53.36	3.47-	0.00	49.89
36702	SR HIGH DIST BOND 2	90013543	0.00	42.15	2.74-	0.00	39.41
36703	SR HIGH DIST BOND 2	90013575	0.00	78.65	5.11-	0.00	73.54
39900	SOCO JR COLLEGE 20	90013556	0.00	39.32	2.56-	0.00	36.76
39901	SOCO JR COLLEGE 20	90013576	0.00	61.78	4.01-	0.00	57.77
98000	10% PENALTY-TAX CO	80050300	0.00	336.24	0.00	0.00	336.24
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,808.77	182.50-	0.00	2,626.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.66	1.28-	0.00	18.38
19100	BELLEVUE ELEM 1996	90013501	0.00	136.20	8.85-	0.00	127.35
19108	BELLEVUE ELEM 2008	90013502	0.00	54.81	3.56-	0.00	51.25
19111	BELLEVUE ELEM 2008	90013503	0.00	28.09	1.83-	0.00	26.26
19120	BELLEVUE ELEM 2014	90013567	0.00	40.71	2.65-	0.00	38.06
36700	SR HIGH DIST BOND 1	90013542	0.00	53.36	3.47-	0.00	49.89
36702	SR HIGH DIST BOND 2	90013543	0.00	42.15	2.74-	0.00	39.41
36703	SR HIGH DIST BOND 2	90013575	0.00	78.65	5.11-	0.00	73.54
39900	SOCO JR COLLEGE 20	90013556	0.00	39.32	2.56-	0.00	36.76
39901	SOCO JR COLLEGE 20	90013576	0.00	61.78	4.01-	0.00	57.77

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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	336.24	0.00	0.00	336.24
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**4,059.74**	**218.56-**	**0.00**	**3,841.18**
TRA: 064-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.70	0.00	0.00	0.70
18302	SANTA ROSA ELEM 20	90013562	0.00	1.04	0.00	0.00	1.04
18303	SANTA ROSA ELEM 20	90013574	0.00	2.00	0.00	0.00	2.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1.66	0.00	0.00	1.66
36702	SR HIGH DIST BOND 2	90013543	0.00	1.30	0.00	0.00	1.30
36703	SR HIGH DIST BOND 2	90013575	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1.92	0.00	0.00	1.92
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.70	0.00	0.00	0.70
18302	SANTA ROSA ELEM 20	90013562	0.00	1.04	0.00	0.00	1.04
18303	SANTA ROSA ELEM 20	90013574	0.00	2.00	0.00	0.00	2.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1.66	0.00	0.00	1.66
36702	SR HIGH DIST BOND 2	90013543	0.00	1.30	0.00	0.00	1.30
36703	SR HIGH DIST BOND 2	90013575	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1.92	0.00	0.00	1.92
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**130.14**	**0.00**	**0.00**	**130.14**
TRA: 120-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	135.41	0.00	0.00	135.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
20603	MARK WEST ELEM 200	90013514	0.00	3.39	0.00	0.00	3.39
20610	MARK WEST ELEM 201	90013515	0.00	1.35	0.00	0.00	1.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2.57	0.00	0.00	2.57
36702	SR HIGH DIST BOND 2	90013543	0.00	2.03	0.00	0.00	2.03
36703	SR HIGH DIST BOND 2	90013575	0.00	3.79	0.00	0.00	3.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX CO	80050300	0.00	15.43	0.00	0.00	15.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	135.41	0.00	0.00	135.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
20603	MARK WEST ELEM 200	90013514	0.00	3.39	0.00	0.00	3.39
20610	MARK WEST ELEM 201	90013515	0.00	1.35	0.00	0.00	1.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2.57	0.00	0.00	2.57
36702	SR HIGH DIST BOND 2	90013543	0.00	2.03	0.00	0.00	2.03
36703	SR HIGH DIST BOND 2	90013575	0.00	3.79	0.00	0.00	3.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX CO	80050300	0.00	15.43	0.00	0.00	15.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**189.80**	**0.00**	**0.00**	**189.80**
TRA: 120-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	859.17	0.00	0.00	859.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.02	0.00	0.00	6.02
20603	MARK WEST ELEM 200	90013514	0.00	21.47	0.00	0.00	21.47
20610	MARK WEST ELEM 201	90013515	0.00	8.59	0.00	0.00	8.59
36700	SR HIGH DIST BOND 1	90013542	0.00	16.32	0.00	0.00	16.32
36702	SR HIGH DIST BOND 2	90013543	0.00	12.91	0.00	0.00	12.91
36703	SR HIGH DIST BOND 2	90013575	0.00	24.05	0.00	0.00	24.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12.02	0.00	0.00	12.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	97.91	0.00	0.00	97.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	859.17	0.00	0.00	859.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.02	0.00	0.00	6.02
20603	MARK WEST ELEM 200	90013514	0.00	21.47	0.00	0.00	21.47
20610	MARK WEST ELEM 201	90013515	0.00	8.59	0.00	0.00	8.59
36700	SR HIGH DIST BOND 1	90013542	0.00	16.32	0.00	0.00	16.32
36702	SR HIGH DIST BOND 2	90013543	0.00	12.91	0.00	0.00	12.91
36703	SR HIGH DIST BOND 2	90013575	0.00	24.05	0.00	0.00	24.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12.02	0.00	0.00	12.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	97.91	0.00	0.00	97.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,157.38**	**0.00**	**0.00**	**1,157.38**
TRA: 125-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	141.78	0.00	0.00	141.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.99	0.00	0.00	0.99

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	4.04	0.00	0.00	4.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
98000	10% PENALTY-TAX CO	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141.78	0.00	0.00	141.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.99	0.00	0.00	0.99
36812	WEST SO CO UHSD 20	90013584	0.00	4.04	0.00	0.00	4.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
98000	10% PENALTY-TAX CO	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**190.21**	**0.00**	**0.00**	**190.21**
TRA: 130-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	46.60	0.00	0.00	46.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18600	OAK GROVE ELEM 199	90013516	0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SO CO UHSD 20	90013584	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.02	0.00	0.00	1.02
98000	10% PENALTY-TAX CO	80050300	0.00	5.22	0.00	0.00	5.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46.60	0.00	0.00	46.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18600	OAK GROVE ELEM 199	90013516	0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SO CO UHSD 20	90013584	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.02	0.00	0.00	1.02
98000	10% PENALTY-TAX CO	80050300	0.00	5.22	0.00	0.00	5.22

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**77.50**	**0.00**	**0.00**	**77.50**
TRA: 138-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	381.06	0.00	0.00	381.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
18100	PETALUMA ELEM 1991	90013519	0.00	7.24	0.00	0.00	7.24
18110	PETALUMA ELEM 2014	90013569	0.00	6.48	0.00	0.00	6.48
36500	PETALUMA HIGH 1992	90013541	0.00	13.34	0.00	0.00	13.34
36510	PETALUMA HIGH 2014	90013570	0.00	9.52	0.00	0.00	9.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.39	0.00	0.00	8.39
98000	10% PENALTY-TAX CO	80050300	0.00	43.39	0.00	0.00	43.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.06	0.00	0.00	381.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
18100	PETALUMA ELEM 1991	90013519	0.00	7.24	0.00	0.00	7.24
18110	PETALUMA ELEM 2014	90013569	0.00	6.48	0.00	0.00	6.48
36500	PETALUMA HIGH 1992	90013541	0.00	13.34	0.00	0.00	13.34
36510	PETALUMA HIGH 2014	90013570	0.00	9.52	0.00	0.00	9.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.39	0.00	0.00	8.39
98000	10% PENALTY-TAX CO	80050300	0.00	43.39	0.00	0.00	43.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**517.42**	**0.00**	**0.00**	**517.42**
TRA: 155-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30.92	0.00	0.00	30.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.16	0.00	0.00	0.16
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.92	0.00	0.00	0.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.14	0.00	0.00	0.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.34	0.00	0.00	0.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.22	0.00	0.00	0.22
36812	WEST SO CO UHSD 20	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.68	0.00	0.00	0.68
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.98	0.00	0.00	9.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.92	0.00	0.00	30.92

*** - To TRA**

County of SONOMA
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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	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.16	0.00	0.00	0.16
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.92	0.00	0.00	0.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.14	0.00	0.00	0.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.34	0.00	0.00	0.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.22	0.00	0.00	0.22
36812	WEST SO CO UHSD 20	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.68	0.00	0.00	0.68
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.98	0.00	0.00	9.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**129.96**	**0.00**	**0.00**	**129.96**
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,380.69	0.00	0.00	1,380.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.65	0.00	0.00	9.65
07400	SONOMA VLY HCD G.C	65040200	0.00	42.38	0.00	0.00	42.38
39700	SONOMA VLY UNIF 19	90013550	0.00	37.27	0.00	0.00	37.27
39710	SONOMA VLY UNIF 201	90013551	0.00	16.58	0.00	0.00	16.58
39711	SONOMA VLY UNIF 201	90013580	0.00	58.66	0.00	0.00	58.66
39900	SOCO JR COLLEGE 20	90013556	0.00	19.34	0.00	0.00	19.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30.38	0.00	0.00	30.38
98000	10% PENALTY-TAX CO	80050300	0.00	159.47	0.00	0.00	159.47
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.69	0.00	0.00	1,380.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.65	0.00	0.00	9.65
07400	SONOMA VLY HCD G.C	65040200	0.00	42.38	0.00	0.00	42.38
39700	SONOMA VLY UNIF 19	90013550	0.00	37.27	0.00	0.00	37.27
39710	SONOMA VLY UNIF 201	90013551	0.00	16.58	0.00	0.00	16.58
39711	SONOMA VLY UNIF 201	90013580	0.00	58.66	0.00	0.00	58.66
39900	SOCO JR COLLEGE 20	90013556	0.00	19.34	0.00	0.00	19.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30.38	0.00	0.00	30.38
98000	10% PENALTY-TAX CO	80050300	0.00	159.47	0.00	0.00	159.47
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**1,854.42**	**0.00**	**0.00**	**1,854.42**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	590.88	0.00	0.00	590.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18.14	0.00	0.00	18.14
39700	SONOMA VLY UNIF 19	90013550	0.00	15.96	0.00	0.00	15.96

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	7.10	0.00	0.00	7.10
39711	SONOMA VLY UNIF 201	90013580	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.26	0.00	0.00	68.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	590.88	0.00	0.00	590.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18.14	0.00	0.00	18.14
39700	SONOMA VLY UNIF 199	90013550	0.00	15.96	0.00	0.00	15.96
39710	SONOMA VLY UNIF 201	90013551	0.00	7.10	0.00	0.00	7.10
39711	SONOMA VLY UNIF 201	90013580	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.26	0.00	0.00	68.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**770.88**	**0.00**	**0.00**	**770.88**
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,178.82	0.00	0.00	1,178.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.26	0.00	0.00	8.26
07400	SONOMA VLY HCD G.C	65040200	0.00	36.20	0.00	0.00	36.20
39700	SONOMA VLY UNIF 199	90013550	0.00	31.83	0.00	0.00	31.83
39710	SONOMA VLY UNIF 201	90013551	0.00	14.14	0.00	0.00	14.14
39711	SONOMA VLY UNIF 201	90013580	0.00	50.10	0.00	0.00	50.10
39900	SOCO JR COLLEGE 20	90013556	0.00	16.49	0.00	0.00	16.49
39901	SOCO JR COLLEGE 20	90013576	0.00	25.93	0.00	0.00	25.93
98000	10% PENALTY-TAX CO	80050300	0.00	91.90	0.00	0.00	91.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,178.82	0.00	0.00	1,178.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.26	0.00	0.00	8.26
07400	SONOMA VLY HCD G.C	65040200	0.00	36.20	0.00	0.00	36.20
39700	SONOMA VLY UNIF 199	90013550	0.00	31.83	0.00	0.00	31.83
39710	SONOMA VLY UNIF 201	90013551	0.00	14.14	0.00	0.00	14.14
39711	SONOMA VLY UNIF 201	90013580	0.00	50.10	0.00	0.00	50.10
39900	SOCO JR COLLEGE 20	90013556	0.00	16.49	0.00	0.00	16.49
39901	SOCO JR COLLEGE 20	90013576	0.00	25.93	0.00	0.00	25.93
98000	10% PENALTY-TAX CO	80050300	0.00	91.90	0.00	0.00	91.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,493.67**	**0.00**	**0.00**	**1,493.67**
TRA: 178-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	172.46	0.00	0.00	172.46

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	4.83
36500	PETALUMA HIGH 1992	90013541	0.00	6.04	0.00	0.00	6.04
36510	PETALUMA HIGH 2014	90013570	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3.79	0.00	0.00	3.79
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172.46	0.00	0.00	172.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	4.83
36500	PETALUMA HIGH 1992	90013541	0.00	6.04	0.00	0.00	6.04
36510	PETALUMA HIGH 2014	90013570	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3.79	0.00	0.00	3.79
TRA: 178-008	**All-Years Totals:**		**0.00**	**195.05**	**0.00**	**0.00**	**195.05**
OVERALL TOTALS			**0.00**	**44,476.89**	**218.56-**	**0.00**	**44,258.33**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,834.93	0.00	0.00	27,834.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.83	0.00	0.00	194.83
36300	CLOVERDALE UNIF 19	90013544	0.00	153.07	0.00	0.00	153.07
36310	CLOVERDALE UNIF 20	90013545	0.00	946.37	0.00	0.00	946.37
39900	SOCO JR COLLEGE 20	90013556	0.00	389.70	0.00	0.00	389.70
39901	SOCO JR COLLEGE 20	90013576	0.00	612.38	0.00	0.00	612.38
42300	CITY OF CLOVERDALE	80052200	0.00	2,978.34	0.00	0.00	2,978.34
53400	CLOVERDALE FIRE	64030100	0.00	990.00	0.00	0.00	990.00
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	267.03	0.00	0.00	267.03
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,428.84	0.00	0.00	1,428.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.11	0.00	0.00	1,566.11
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,834.93	0.00	0.00	27,834.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.83	0.00	0.00	194.83
36300	CLOVERDALE UNIF 19	90013544	0.00	153.07	0.00	0.00	153.07
36310	CLOVERDALE UNIF 20	90013545	0.00	946.37	0.00	0.00	946.37
39900	SOCO JR COLLEGE 20	90013556	0.00	389.70	0.00	0.00	389.70
39901	SOCO JR COLLEGE 20	90013576	0.00	612.38	0.00	0.00	612.38
42300	CITY OF CLOVERDALE	80052200	0.00	2,978.34	0.00	0.00	2,978.34
53400	CLOVERDALE FIRE	64030100	0.00	990.00	0.00	0.00	990.00
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	267.03	0.00	0.00	267.03
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,428.84	0.00	0.00	1,428.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.11	0.00	0.00	1,566.11
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**39,363.60**	**0.00**	**0.00**	**39,363.60**
TRA: 001-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,098.94	0.00	0.00	12,098.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
36300	CLOVERDALE UNIF 19	90013544	0.00	66.54	0.00	0.00	66.54
36310	CLOVERDALE UNIF 20	90013545	0.00	411.36	0.00	0.00	411.36
39900	SOCO JR COLLEGE 20	90013556	0.00	169.38	0.00	0.00	169.38
39901	SOCO JR COLLEGE 20	90013576	0.00	266.20	0.00	0.00	266.20
42300	CITY OF CLOVERDALE	80052200	0.00	1,294.59	0.00	0.00	1,294.59
53400	CLOVERDALE FIRE	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	118.80	0.00	0.00	118.80

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,269.67	0.00	0.00	1,269.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,098.94	0.00	0.00	12,098.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
36300	CLOVERDALE UNIF 19	90013544	0.00	66.54	0.00	0.00	66.54
36310	CLOVERDALE UNIF 20	90013545	0.00	411.36	0.00	0.00	411.36
39900	SOCO JR COLLEGE 20	90013556	0.00	169.38	0.00	0.00	169.38
39901	SOCO JR COLLEGE 20	90013576	0.00	266.20	0.00	0.00	266.20
42300	CITY OF CLOVERDALE	80052200	0.00	1,294.59	0.00	0.00	1,294.59
53400	CLOVERDALE FIRE	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.80	0.00	0.00	118.80
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,269.67	0.00	0.00	1,269.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**17,207.17**	**0.00**	**0.00**	**17,207.17**
TRA: 001-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,836.07	0.00	0.00	21,836.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.83	0.00	0.00	152.83
36300	CLOVERDALE UNIF 19	90013544	0.00	120.09	0.00	0.00	120.09
36310	CLOVERDALE UNIF 20	90013545	0.00	742.44	0.00	0.00	742.44
39900	SOCO JR COLLEGE 20	90013556	0.00	305.72	0.00	0.00	305.72
39901	SOCO JR COLLEGE 20	90013576	0.00	480.39	0.00	0.00	480.39
42300	CITY OF CLOVERDALE	80052200	0.00	2,336.45	0.00	0.00	2,336.45
53400	CLOVERDALE FIRE	64030100	0.00	583.00	0.00	0.00	583.00
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.97	0.00	0.00	154.97
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	141.40	0.00	0.00	141.40
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.23	0.00	0.00	1,820.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,836.07	0.00	0.00	21,836.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.83	0.00	0.00	152.83
36300	CLOVERDALE UNIF 19	90013544	0.00	120.09	0.00	0.00	120.09
36310	CLOVERDALE UNIF 20	90013545	0.00	742.44	0.00	0.00	742.44
39900	SOCO JR COLLEGE 20	90013556	0.00	305.72	0.00	0.00	305.72
39901	SOCO JR COLLEGE 20	90013576	0.00	480.39	0.00	0.00	480.39

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County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	2,336.45	0.00	0.00	2,336.45
53400	CLOVERDALE FIRE	64030100	0.00	583.00	0.00	0.00	583.00
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUI	66040200	0.00	154.97	0.00	0.00	154.97
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	141.40	0.00	0.00	141.40
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.23	0.00	0.00	1,820.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**30,329.21**	**0.00**	**0.00**	**30,329.21**
TRA: 001-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,520.82	3,341.92-	0.00	13,178.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.63	23.39-	0.00	92.24
36300	CLOVERDALE UNIF 19	90013544	0.00	90.87	18.38-	0.00	72.49
36310	CLOVERDALE UNIF 20	90013545	0.00	561.73	113.63-	0.00	448.10
39900	SOCO JR COLLEGE 20	90013556	0.00	231.29	46.79-	0.00	184.50
39901	SOCO JR COLLEGE 20	90013576	0.00	363.45	73.52-	0.00	289.93
42300	CITY OF CLOVERDALE	80052200	0.00	1,767.73	357.59-	0.00	1,410.14
53400	CLOVERDALE FIRE	64030100	0.00	781.00	110.00-	0.00	671.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	18.00-	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.83	13.20-	0.00	101.63
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.08	419.74-	0.00	1,425.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,520.82	3,341.92-	0.00	13,178.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.63	23.39-	0.00	92.24
36300	CLOVERDALE UNIF 19	90013544	0.00	90.87	18.38-	0.00	72.49
36310	CLOVERDALE UNIF 20	90013545	0.00	561.73	113.63-	0.00	448.10
39900	SOCO JR COLLEGE 20	90013556	0.00	231.29	46.79-	0.00	184.50
39901	SOCO JR COLLEGE 20	90013576	0.00	363.45	73.52-	0.00	289.93
42300	CITY OF CLOVERDALE	80052200	0.00	1,767.73	357.59-	0.00	1,410.14
53400	CLOVERDALE FIRE	64030100	0.00	781.00	110.00-	0.00	671.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	18.00-	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.83	13.20-	0.00	101.63
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.08	419.74-	0.00	1,425.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**23,443.43**	**4,637.16-**	**0.00**	**18,806.27**
TRA: 001-012	***Tax Year 2018**						

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County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,646.31	1,840.00-	0.00	806.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.52	12.88-	0.00	5.64
36300	CLOVERDALE UNIF 19	90013544	0.00	14.55	10.12-	0.00	4.43
36310	CLOVERDALE UNIF 20	90013545	0.00	89.97	62.56-	0.00	27.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.05	25.76-	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	58.22	40.48-	0.00	17.74
42300	CITY OF CLOVERDALE	80052200	0.00	283.16	196.88-	0.00	86.28
53400	CLOVERDALE FIRE	64030100	0.00	55.00	44.00-	0.00	11.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	18.00-	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.53	13.20-	0.00	13.33
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	75.00-	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.24	0.00	0.00	108.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,646.31	1,840.00-	0.00	806.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.52	12.88-	0.00	5.64
36300	CLOVERDALE UNIF 19	90013544	0.00	14.55	10.12-	0.00	4.43
36310	CLOVERDALE UNIF 20	90013545	0.00	89.97	62.56-	0.00	27.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.05	25.76-	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	58.22	40.48-	0.00	17.74
42300	CITY OF CLOVERDALE	80052200	0.00	283.16	196.88-	0.00	86.28
53400	CLOVERDALE FIRE	64030100	0.00	55.00	44.00-	0.00	11.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	18.00-	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.53	13.20-	0.00	13.33
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	75.00-	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.24	0.00	0.00	108.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**3,555.55**	**2,344.88-**	**0.00**	**1,210.67**
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,714.30	0.00	0.00	25,714.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.00	0.00	0.00	180.00
36300	CLOVERDALE UNIF 19	90013544	0.00	141.43	0.00	0.00	141.43
36310	CLOVERDALE UNIF 20	90013545	0.00	874.28	0.00	0.00	874.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.99	0.00	0.00	359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	565.74	0.00	0.00	565.74
42300	CITY OF CLOVERDALE	80052200	0.00	2,751.41	0.00	0.00	2,751.41
53400	CLOVERDALE FIRE	64030100	0.00	682.00	0.00	0.00	682.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	220.16	0.00	0.00	220.16
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	619.86	0.00	0.00	619.86
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.19	0.00	0.00	2,112.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,714.30	0.00	0.00	25,714.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.00	0.00	0.00	180.00
36300	CLOVERDALE UNIF 19	90013544	0.00	141.43	0.00	0.00	141.43
36310	CLOVERDALE UNIF 20	90013545	0.00	874.28	0.00	0.00	874.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.99	0.00	0.00	359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	565.74	0.00	0.00	565.74
42300	CITY OF CLOVERDALE	80052200	0.00	2,751.41	0.00	0.00	2,751.41
53400	CLOVERDALE FIRE	64030100	0.00	682.00	0.00	0.00	682.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUI	66040200	0.00	220.16	0.00	0.00	220.16
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	619.86	0.00	0.00	619.86
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.19	0.00	0.00	2,112.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**36,104.36**	**0.00**	**0.00**	**36,104.36**
TRA: 001-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,101.44	0.00	0.00	9,101.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.71	0.00	0.00	63.71
36300	CLOVERDALE UNIF 19	90013544	0.00	50.05	0.00	0.00	50.05
36310	CLOVERDALE UNIF 20	90013545	0.00	309.44	0.00	0.00	309.44
39900	SOCO JR COLLEGE 20	90013556	0.00	127.42	0.00	0.00	127.42
39901	SOCO JR COLLEGE 20	90013576	0.00	200.23	0.00	0.00	200.23
42300	CITY OF CLOVERDALE	80052200	0.00	973.85	0.00	0.00	973.85
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.80	0.00	0.00	52.80
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	545.52	0.00	0.00	545.52
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	662.14	0.00	0.00	662.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,101.44	0.00	0.00	9,101.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.71	0.00	0.00	63.71
36300	CLOVERDALE UNIF 19	90013544	0.00	50.05	0.00	0.00	50.05
36310	CLOVERDALE UNIF 20	90013545	0.00	309.44	0.00	0.00	309.44
39900	SOCO JR COLLEGE 20	90013556	0.00	127.42	0.00	0.00	127.42
39901	SOCO JR COLLEGE 20	90013576	0.00	200.23	0.00	0.00	200.23
42300	CITY OF CLOVERDALE	80052200	0.00	973.85	0.00	0.00	973.85
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.80	0.00	0.00	52.80
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	545.52	0.00	0.00	545.52
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	662.14	0.00	0.00	662.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**12,698.60**	**0.00**	**0.00**	**12,698.60**
TRA: 002-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,135.17	2,537.62-	0.00	24,597.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.93	17.76-	0.00	172.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,329.63	124.34-	0.00	1,205.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	895.46	83.74-	0.00	811.72
38705	HEALDSBURG UNIF 20	90013579	0.00	1,085.41	101.50-	0.00	983.91
39900	SOCO JR COLLEGE 20	90013556	0.00	379.88	35.53-	0.00	344.35
39901	SOCO JR COLLEGE 20	90013576	0.00	596.98	55.83-	0.00	541.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	102.96	13.20-	0.00	89.76
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	75.00-	0.00	675.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	362.40	72.48-	0.00	289.92
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,755.88	0.00	0.00	2,755.88
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	72.77	0.00	0.00	72.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.77	0.00	0.00	2.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.47	0.00	0.00	2.47
38705	HEALDSBURG UNIF 20	90013579	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.67	0.00	0.00	1.67
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,207.94	2,537.62-	0.00	24,670.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.44	17.76-	0.00	172.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,332.40	124.34-	0.00	1,208.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	897.93	83.74-	0.00	814.19
38705	HEALDSBURG UNIF 20	90013579	0.00	1,088.54	101.50-	0.00	987.04
39900	SOCO JR COLLEGE 20	90013556	0.00	380.90	35.53-	0.00	345.37
39901	SOCO JR COLLEGE 20	90013576	0.00	598.65	55.83-	0.00	542.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	102.96	13.20-	0.00	89.76
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	75.00-	0.00	675.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	362.40	72.48-	0.00	289.92
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00

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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	2,755.88	0.00	0.00	2,755.88
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**36,396.54**	**3,228.70-**	**0.00**	**33,167.84**
TRA: 002-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,373.65	0.00	0.00	11,373.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.63	0.00	0.00	79.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	557.32	0.00	0.00	557.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	375.33	0.00	0.00	375.33
38705	HEALDSBURG UNIF 20	90013579	0.00	454.95	0.00	0.00	454.95
39900	SOCO JR COLLEGE 20	90013556	0.00	159.23	0.00	0.00	159.23
39901	SOCO JR COLLEGE 20	90013576	0.00	250.22	0.00	0.00	250.22
74201	MS-SONOMA MOSQUI	66040200	0.00	79.20	0.00	0.00	79.20
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.54	0.00	0.00	1,242.54
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,373.65	0.00	0.00	11,373.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.63	0.00	0.00	79.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	557.32	0.00	0.00	557.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	375.33	0.00	0.00	375.33
38705	HEALDSBURG UNIF 20	90013579	0.00	454.95	0.00	0.00	454.95
39900	SOCO JR COLLEGE 20	90013556	0.00	159.23	0.00	0.00	159.23
39901	SOCO JR COLLEGE 20	90013576	0.00	250.22	0.00	0.00	250.22
74201	MS-SONOMA MOSQUI	66040200	0.00	79.20	0.00	0.00	79.20
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.54	0.00	0.00	1,242.54
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**15,158.07**	**0.00**	**0.00**	**15,158.07**
TRA: 002-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	83,223.67	0.00	0.00	83,223.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.55	0.00	0.00	582.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,077.95	0.00	0.00	4,077.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,746.40	0.00	0.00	2,746.40
38705	HEALDSBURG UNIF 20	90013579	0.00	3,328.92	0.00	0.00	3,328.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,165.11	0.00	0.00	1,165.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,830.91	0.00	0.00	1,830.91
74201	MS-SONOMA MOSQUI	66040200	0.00	617.74	0.00	0.00	617.74
74800	NORTH SO CO HOSPI	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,868.89	0.00	0.00	9,868.89
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00

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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: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,223.67	0.00	0.00	83,223.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.55	0.00	0.00	582.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,077.95	0.00	0.00	4,077.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,746.40	0.00	0.00	2,746.40
38705	HEALDSBURG UNIF 20	90013579	0.00	3,328.92	0.00	0.00	3,328.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,165.11	0.00	0.00	1,165.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,830.91	0.00	0.00	1,830.91
74201	MS-SONOMA MOSQUI	66040200	0.00	617.74	0.00	0.00	617.74
74800	NORTH SO CO HOSPI	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,868.89	0.00	0.00	9,868.89
98500	COST-TAX COLLECTO	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**111,382.14**	**0.00**	**0.00**	**111,382.14**
TRA: 002-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,165.56	0.00	0.00	16,165.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.15	0.00	0.00	113.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	792.12	0.00	0.00	792.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	533.46	0.00	0.00	533.46
38705	HEALDSBURG UNIF 20	90013579	0.00	646.63	0.00	0.00	646.63
39900	SOCO JR COLLEGE 20	90013556	0.00	226.33	0.00	0.00	226.33
39901	SOCO JR COLLEGE 20	90013576	0.00	355.64	0.00	0.00	355.64
74201	MS-SONOMA MOSQUI	66040200	0.00	56.89	0.00	0.00	56.89
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,698.79	0.00	0.00	1,698.79
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,165.56	0.00	0.00	16,165.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.15	0.00	0.00	113.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	792.12	0.00	0.00	792.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	533.46	0.00	0.00	533.46
38705	HEALDSBURG UNIF 20	90013579	0.00	646.63	0.00	0.00	646.63
39900	SOCO JR COLLEGE 20	90013556	0.00	226.33	0.00	0.00	226.33
39901	SOCO JR COLLEGE 20	90013576	0.00	355.64	0.00	0.00	355.64
74201	MS-SONOMA MOSQUI	66040200	0.00	56.89	0.00	0.00	56.89
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,698.79	0.00	0.00	1,698.79
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**21,073.57**	**0.00**	**0.00**	**21,073.57**
TRA: 002-008	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	52.81	0.00	0.00	52.81

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.59	0.00	0.00	2.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.74	0.00	0.00	1.74
38705	HEALDSBURG UNIF 20	90013579	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1.16	0.00	0.00	1.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.25	0.00	0.00	14.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52.81	0.00	0.00	52.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.59	0.00	0.00	2.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.74	0.00	0.00	1.74
38705	HEALDSBURG UNIF 20	90013579	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1.16	0.00	0.00	1.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.25	0.00	0.00	14.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**176.77**	**0.00**	**0.00**	**176.77**
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	231,184.87	0.00	1,820.70-	229,364.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.29	0.00	12.74-	1,605.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,328.06	0.00	89.21-	11,238.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,629.08	0.00	60.08-	7,569.00
38705	HEALDSBURG UNIF 20	90013579	0.00	9,247.35	0.00	72.83-	9,174.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,236.61	0.00	25.49-	3,211.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,086.09	0.00	40.06-	5,046.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.87-	17.87-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,189.77	0.00	0.00	1,189.77
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
94000	WRCOG HERO PACE F	80061000	0.00	1,178.15	0.00	0.00	1,178.15
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,216.01	0.00	0.00	21,216.01
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	0.00	0.00	940.00
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,785.00-	1,785.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.49-	12.49-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	67.83-	67.83-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	60.69-	60.69-

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	76.75-	76.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.99-	24.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.05-	41.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.00-	67.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	207.95-	207.95-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,184.87	0.00	3,605.70-	227,579.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.29	0.00	25.23-	1,593.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,328.06	0.00	157.04-	11,171.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,629.08	0.00	120.77-	7,508.31
38705	HEALDSBURG UNIF 20	90013579	0.00	9,247.35	0.00	149.58-	9,097.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,236.61	0.00	50.48-	3,186.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,086.09	0.00	81.11-	5,004.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.87-	84.87-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,189.77	0.00	0.00	1,189.77
74800	NORTH SO CO HOSPI	65020100	0.00	6,375.00	0.00	0.00	6,375.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
94000	WRCOG HERO PACE P	80061000	0.00	1,178.15	0.00	0.00	1,178.15
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,216.01	0.00	207.95-	21,008.06
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	0.00	0.00	940.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**300,849.78**	**0.00**	**4,482.73-**	**296,367.05**
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	103,036.16	0.00	0.00	103,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.25	0.00	0.00	721.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,048.84	0.00	0.00	5,048.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,400.16	0.00	0.00	3,400.16
38705	HEALDSBURG UNIF 20	90013579	0.00	4,121.42	0.00	0.00	4,121.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.50	0.00	0.00	1,442.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,266.79	0.00	0.00	2,266.79
74201	MS-SONOMA MOSQUI	66040200	0.00	560.19	0.00	0.00	560.19
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	0.00	0.00	2,550.00
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	1,660.55
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,141.52	0.00	0.00	9,141.52
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,036.16	0.00	0.00	103,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.25	0.00	0.00	721.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,048.84	0.00	0.00	5,048.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,400.16	0.00	0.00	3,400.16
38705	HEALDSBURG UNIF 20	90013579	0.00	4,121.42	0.00	0.00	4,121.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.50	0.00	0.00	1,442.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,266.79	0.00	0.00	2,266.79

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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	560.19	0.00	0.00	560.19
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	1,660.55
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,141.52	0.00	0.00	9,141.52
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**134,593.38**	**0.00**	**0.00**	**134,593.38**
TRA: 003-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	280,612.34	6,584.04-	797.29-	273,231.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,964.33	46.09-	5.58-	1,912.66
18100	PETALUMA ELEM 1991	90013519	0.00	5,331.67	125.10-	15.15-	5,191.42
18110	PETALUMA ELEM 2014	90013569	0.00	4,770.42	111.93-	13.55-	4,644.94
36500	PETALUMA HIGH 1992	90013541	0.00	9,821.49	230.44-	27.91-	9,563.14
36510	PETALUMA HIGH 2014	90013570	0.00	7,015.32	164.60-	19.93-	6,830.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,928.54	92.18-	11.16-	3,825.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6,173.49	144.85-	17.54-	6,011.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	18.00-	0.00	996.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,837.50	75.00-	0.00	4,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	50.00-	0.00	3,175.00
79400	PET COUNTRY CLUB E	80051900	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	741.88	0.00	0.00	741.88
98000	10% PENALTY-TAX CO	80050300	0.00	22,595.21	431.15-	0.00	22,164.06
98500	COST-TAX COLLECTOI	11010202	0.00	1,680.00	20.00-	0.00	1,660.00
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,459.15	0.00	1,069.25-	4,389.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.21	0.00	7.48-	30.73
18100	PETALUMA ELEM 1991	90013519	0.00	136.48	0.00	26.73-	109.75
18110	PETALUMA ELEM 2014	90013569	0.00	32.75	0.00	6.42-	26.33
36500	PETALUMA HIGH 1992	90013541	0.00	196.53	0.00	38.49-	158.04
36510	PETALUMA HIGH 2014	90013570	0.00	141.94	0.00	27.80-	114.14
39900	SOCO JR COLLEGE 20	90013556	0.00	76.43	0.00	14.97-	61.46
39901	SOCO JR COLLEGE 20	90013576	0.00	125.56	0.00	24.59-	100.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.69-	17.69-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,071.49	6,584.04-	1,866.54-	277,620.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,002.54	46.09-	13.06-	1,943.39
18100	PETALUMA ELEM 1991	90013519	0.00	5,468.15	125.10-	41.88-	5,301.17
18110	PETALUMA ELEM 2014	90013569	0.00	4,803.17	111.93-	19.97-	4,671.27
36500	PETALUMA HIGH 1992	90013541	0.00	10,018.02	230.44-	66.40-	9,721.18
36510	PETALUMA HIGH 2014	90013570	0.00	7,157.26	164.60-	47.73-	6,944.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,004.97	92.18-	26.13-	3,886.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,299.05	144.85-	42.13-	6,112.07

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.63-	29.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	18.00-	0.00	996.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,837.50	75.00-	0.00	4,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	50.00-	0.00	3,175.00
79400	PET COUNTRY CLUB E	80051900	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	741.88	0.00	0.00	741.88
98000	10% PENALTY-TAX CO	80050300	0.00	22,595.21	431.15-	0.00	22,164.06
98500	COST-TAX COLLECTOI	11010202	0.00	1,680.00	20.00-	0.00	1,660.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**360,934.24**	**8,105.38-**	**2,153.47-**	**350,675.39**
TRA: 003-001	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,546.73	0.00	0.00	9,546.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.83	0.00	0.00	66.83
36500	PETALUMA HIGH 1992	90013541	0.00	334.14	0.00	0.00	334.14
36510	PETALUMA HIGH 2014	90013570	0.00	238.67	0.00	0.00	238.67
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.03	0.00	0.00	210.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,056.70	0.00	0.00	1,056.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,546.73	0.00	0.00	9,546.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.83	0.00	0.00	66.83
36500	PETALUMA HIGH 1992	90013541	0.00	334.14	0.00	0.00	334.14
36510	PETALUMA HIGH 2014	90013570	0.00	238.67	0.00	0.00	238.67
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.03	0.00	0.00	210.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,056.70	0.00	0.00	1,056.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**11,643.75**	**0.00**	**0.00**	**11,643.75**
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	72,789.62	0.00	54,639.52-	18,150.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.56	0.00	382.48-	127.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,383.02	0.00	1,038.15-	344.87
18110	PETALUMA ELEM 2014	90013569	0.00	1,237.43	0.00	928.87-	308.56
36500	PETALUMA HIGH 1992	90013541	0.00	2,547.66	0.00	1,912.38-	635.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,819.74	0.00	1,365.98-	453.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.05	0.00	764.95-	254.10

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.35	0.00	1,202.07-	399.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	700.20-	700.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,061.96	0.00	0.00	4,061.96
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,876.77-	54,876.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	384.15-	384.15-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1,371.93-	1,371.93-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	329.27-	329.27-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,975.57-	1,975.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1,426.79-	1,426.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	768.27-	768.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,262.15-	1,262.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,543.10-	2,543.10-
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,696.21-	33,696.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	235.86-	235.86-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1,145.67-	1,145.67-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	235.86-	235.86-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,213.07-	1,213.07-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	336.96-	336.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	505.44-	505.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	842.40-	842.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,694.69-	2,694.69-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,789.62	0.00	143,212.50-	70,422.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.56	0.00	1,002.49-	492.93-
18100	PETALUMA ELEM 1991	90013519	0.00	1,383.02	0.00	3,555.75-	2,172.73-
18110	PETALUMA ELEM 2014	90013569	0.00	1,237.43	0.00	1,494.00-	256.57-
36500	PETALUMA HIGH 1992	90013541	0.00	2,547.66	0.00	5,101.02-	2,553.36-
36510	PETALUMA HIGH 2014	90013570	0.00	1,819.74	0.00	3,129.73-	1,309.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.05	0.00	2,038.66-	1,019.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.35	0.00	3,306.62-	1,705.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,937.99-	5,937.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,061.96	0.00	0.00	4,061.96
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: 003-006	**All-Years Totals:**		**0.00**	**88,198.89**	**0.00**	**168,778.76-**	**80,579.87-**
TRA: 003-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,777.75	0.00	0.00	12,777.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
18100	PETALUMA ELEM 1991	90013519	0.00	242.77	0.00	0.00	242.77
18110	PETALUMA ELEM 2014	90013569	0.00	217.22	0.00	0.00	217.22
36500	PETALUMA HIGH 1992	90013541	0.00	447.23	0.00	0.00	447.23
36510	PETALUMA HIGH 2014	90013570	0.00	319.44	0.00	0.00	319.44
39900	SOCO JR COLLEGE 20	90013556	0.00	178.89	0.00	0.00	178.89
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.66	0.00	0.00	748.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,031.32-	2,031.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.22-	14.22-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	50.78-	50.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	12.19-	12.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	73.13-	73.13-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	52.81-	52.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.44-	28.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.72-	46.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.78-	93.78-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,777.75	0.00	2,031.32-	10,746.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	14.22-	75.22
18100	PETALUMA ELEM 1991	90013519	0.00	242.77	0.00	50.78-	191.99
18110	PETALUMA ELEM 2014	90013569	0.00	217.22	0.00	12.19-	205.03
36500	PETALUMA HIGH 1992	90013541	0.00	447.23	0.00	73.13-	374.10
36510	PETALUMA HIGH 2014	90013570	0.00	319.44	0.00	52.81-	266.63
39900	SOCO JR COLLEGE 20	90013556	0.00	178.89	0.00	28.44-	150.45
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	46.72-	234.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.78-	93.78-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.66	0.00	0.00	748.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**15,471.51**	**0.00**	**2,403.39-**	**13,068.12**

*** - 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: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	372,784.88	9,080.74-	1,075.00-	362,629.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,609.47	63.56-	7.53-	2,538.38
18700	OLD ADOBE ELEM 199	90013517	0.00	8,573.99	208.85-	24.73-	8,340.41
18701	OLD ADOBE ELEM 201	90013518	0.00	8,946.86	217.95-	25.80-	8,703.11
18702	OLD ADOBE USD 2016	90013577	0.00	484.64	11.80-	1.40-	471.44
36500	PETALUMA HIGH 1992	90013541	0.00	13,047.50	317.82-	37.63-	12,692.05
36510	PETALUMA HIGH 2014	90013570	0.00	9,319.64	227.02-	26.88-	9,065.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,219.01	127.13-	15.05-	5,076.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8,201.29	199.78-	23.65-	7,977.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.44-	11.44-
74200	MS-SONOMA MOSQUI	66040100	0.00	864.00	24.00-	0.00	840.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	100.00-	0.00	3,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,614.13	0.00	0.00	2,614.13
77200	PET CASA DEL ORO L	80051900	0.00	37.77	0.00	0.00	37.77
78300	PET SHELTER HILLS L	80051900	0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOW	80051900	0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATE	80051900	0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LA	80051900	0.00	12.50	0.00	0.00	12.50
96000	CSCDA CALFIRST PAC	80062000	0.00	759.28	0.00	0.00	759.28
96200	SF BAY RESTORATION	66130100	0.00	816.00	24.00-	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	20,835.06	0.00	0.00	20,835.06
98500	COST-TAX COLLECTO	11010202	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	606.43-	606.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.25-	4.25-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	13.95-	13.95-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	15.77-	15.77-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	1.21-	1.21-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.83-	21.83-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.77-	15.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.49-	8.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.95-	13.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.51-	27.51-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	372,784.88	9,080.74-	1,681.43-	362,022.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,609.47	63.56-	11.78-	2,534.13
18700	OLD ADOBE ELEM 199	90013517	0.00	8,573.99	208.85-	38.68-	8,326.46
18701	OLD ADOBE ELEM 201	90013518	0.00	8,946.86	217.95-	41.57-	8,687.34
18702	OLD ADOBE USD 2016	90013577	0.00	484.64	11.80-	2.61-	470.23
36500	PETALUMA HIGH 1992	90013541	0.00	13,047.50	317.82-	59.46-	12,670.22
36510	PETALUMA HIGH 2014	90013570	0.00	9,319.64	227.02-	42.65-	9,049.97
39900	SOCO JR COLLEGE 20	90013556	0.00	5,219.01	127.13-	23.54-	5,068.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8,201.29	199.78-	37.60-	7,963.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.95-	38.95-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	24.00-	0.00	840.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	100.00-	0.00	3,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,614.13	0.00	0.00	2,614.13
77200	PET CASA DEL ORO LA	80051900	0.00	37.77	0.00	0.00	37.77
78300	PET SHELTER HILLS L	80051900	0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOW	80051900	0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATE	80051900	0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LA	80051900	0.00	12.50	0.00	0.00	12.50
96000	CSCDA CALFIRST PAC	80062000	0.00	759.28	0.00	0.00	759.28
96200	SF BAY RESTORATION	66130100	0.00	816.00	24.00-	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	20,835.06	0.00	0.00	20,835.06
98500	COST-TAX COLLECTOI	11010202	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**460,421.82**	**10,602.65-**	**1,978.27-**	**447,840.90**
TRA: 003-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,010.02	0.00	0.00	5,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
18100	PETALUMA ELEM 1991	90013519	0.00	95.19	0.00	0.00	95.19
18110	PETALUMA ELEM 2014	90013569	0.00	85.17	0.00	0.00	85.17
36500	PETALUMA HIGH 1992	90013541	0.00	175.35	0.00	0.00	175.35
36510	PETALUMA HIGH 2014	90013570	0.00	125.25	0.00	0.00	125.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.14	0.00	0.00	70.14
39901	SOCO JR COLLEGE 20	90013576	0.00	110.22	0.00	0.00	110.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.53	0.00	0.00	585.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,010.02	0.00	0.00	5,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
18100	PETALUMA ELEM 1991	90013519	0.00	95.19	0.00	0.00	95.19
18110	PETALUMA ELEM 2014	90013569	0.00	85.17	0.00	0.00	85.17
36500	PETALUMA HIGH 1992	90013541	0.00	175.35	0.00	0.00	175.35
36510	PETALUMA HIGH 2014	90013570	0.00	125.25	0.00	0.00	125.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.14	0.00	0.00	70.14
39901	SOCO JR COLLEGE 20	90013576	0.00	110.22	0.00	0.00	110.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.53	0.00	0.00	585.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018	**All-Years Totals:**		**0.00**	**6,480.94**	**0.00**	**0.00**	**6,480.94**
TRA: 003-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	65,526.58	0.00	0.00	65,526.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.68	0.00	0.00	458.68
18100	PETALUMA ELEM 1991	90013519	0.00	1,245.00	0.00	0.00	1,245.00
18110	PETALUMA ELEM 2014	90013569	0.00	1,113.94	0.00	0.00	1,113.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,293.45	0.00	0.00	2,293.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,638.15	0.00	0.00	1,638.15
39900	SOCO JR COLLEGE 20	90013556	0.00	917.38	0.00	0.00	917.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.58	0.00	0.00	1,441.58
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
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
79000	PET WESTRIDGE LAD	80051900	0.00	117.93	0.00	0.00	117.93
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,306.80	0.00	0.00	6,306.80
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,526.58	0.00	0.00	65,526.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.68	0.00	0.00	458.68
18100	PETALUMA ELEM 1991	90013519	0.00	1,245.00	0.00	0.00	1,245.00
18110	PETALUMA ELEM 2014	90013569	0.00	1,113.94	0.00	0.00	1,113.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,293.45	0.00	0.00	2,293.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,638.15	0.00	0.00	1,638.15
39900	SOCO JR COLLEGE 20	90013556	0.00	917.38	0.00	0.00	917.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.58	0.00	0.00	1,441.58
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
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
79000	PET WESTRIDGE LAD	80051900	0.00	117.93	0.00	0.00	117.93
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,306.80	0.00	0.00	6,306.80
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**82,523.49**	**0.00**	**0.00**	**82,523.49**
TRA: 003-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	67,264.90	4,171.28-	0.00	63,093.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.86	29.20-	0.00	441.66
18100	PETALUMA ELEM 1991	90013519	0.00	1,278.08	79.25-	0.00	1,198.83
18110	PETALUMA ELEM 2014	90013569	0.00	1,143.50	70.91-	0.00	1,072.59
36500	PETALUMA HIGH 1992	90013541	0.00	2,354.27	145.99-	0.00	2,208.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,681.62	104.28-	0.00	1,577.34
39900	SOCO JR COLLEGE 20	90013556	0.00	941.70	58.40-	0.00	883.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,479.83	91.77-	0.00	1,388.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	6.00-	0.00	204.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,125.00	37.50-	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	25.00-	0.00	725.00
77500	PET MCNEAR LANDIN	80051900	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	512.18	0.00	0.00	512.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,011.94	0.00	0.00	7,011.94
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,264.90	4,171.28-	0.00	63,093.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.86	29.20-	0.00	441.66
18100	PETALUMA ELEM 1991	90013519	0.00	1,278.08	79.25-	0.00	1,198.83
18110	PETALUMA ELEM 2014	90013569	0.00	1,143.50	70.91-	0.00	1,072.59
36500	PETALUMA HIGH 1992	90013541	0.00	2,354.27	145.99-	0.00	2,208.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,681.62	104.28-	0.00	1,577.34
39900	SOCO JR COLLEGE 20	90013556	0.00	941.70	58.40-	0.00	883.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,479.83	91.77-	0.00	1,388.06
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	6.00-	0.00	204.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,125.00	37.50-	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	25.00-	0.00	725.00
77500	PET MCNEAR LANDIN	80051900	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	512.18	0.00	0.00	512.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,011.94	0.00	0.00	7,011.94
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**87,163.88**	**4,825.58-**	**0.00**	**82,338.30**
TRA: 003-026	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,252.87	0.00	0.00	16,252.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.76	0.00	0.00	113.76
18700	OLD ADOBE ELEM 199	90013517	0.00	373.82	0.00	0.00	373.82
18701	OLD ADOBE ELEM 201	90013518	0.00	390.07	0.00	0.00	390.07
18702	OLD ADOBE USD 2016	90013577	0.00	21.12	0.00	0.00	21.12
36500	PETALUMA HIGH 1992	90013541	0.00	568.85	0.00	0.00	568.85
36510	PETALUMA HIGH 2014	90013570	0.00	406.34	0.00	0.00	406.34
39900	SOCO JR COLLEGE 20	90013556	0.00	227.55	0.00	0.00	227.55
39901	SOCO JR COLLEGE 20	90013576	0.00	357.58	0.00	0.00	357.58
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,739.22	0.00	0.00	1,739.22
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,252.87	0.00	0.00	16,252.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.76	0.00	0.00	113.76

*** - To TRA**

County of SONOMA
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Apportionment
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	373.82	0.00	0.00	373.82
18701	OLD ADOBE ELEM 201	90013518	0.00	390.07	0.00	0.00	390.07
18702	OLD ADOBE USD 2016	90013577	0.00	21.12	0.00	0.00	21.12
36500	PETALUMA HIGH 1992	90013541	0.00	568.85	0.00	0.00	568.85
36510	PETALUMA HIGH 2014	90013570	0.00	406.34	0.00	0.00	406.34
39900	SOCO JR COLLEGE 20	90013556	0.00	227.55	0.00	0.00	227.55
39901	SOCO JR COLLEGE 20	90013576	0.00	357.58	0.00	0.00	357.58
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,739.22	0.00	0.00	1,739.22
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**21,018.18**	**0.00**	**0.00**	**21,018.18**
TRA: 003-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,404.91	0.00	0.00	2,404.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
20650	CINNABAR ELEM 2014	90013572	0.00	60.13	0.00	0.00	60.13
36500	PETALUMA HIGH 1992	90013541	0.00	84.18	0.00	0.00	84.18
36510	PETALUMA HIGH 2014	90013570	0.00	60.13	0.00	0.00	60.13
39900	SOCO JR COLLEGE 20	90013556	0.00	33.67	0.00	0.00	33.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.90	0.00	0.00	52.90
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.17	0.00	0.00	276.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,404.91	0.00	0.00	2,404.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
20650	CINNABAR ELEM 2014	90013572	0.00	60.13	0.00	0.00	60.13
36500	PETALUMA HIGH 1992	90013541	0.00	84.18	0.00	0.00	84.18
36510	PETALUMA HIGH 2014	90013570	0.00	60.13	0.00	0.00	60.13
39900	SOCO JR COLLEGE 20	90013556	0.00	33.67	0.00	0.00	33.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.90	0.00	0.00	52.90
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.17	0.00	0.00	276.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**3,077.93**	**0.00**	**0.00**	**3,077.93**
TRA: 003-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	83,455.40	0.00	0.00	83,455.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.18	0.00	0.00	584.18

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	2,920.96	0.00	0.00	2,920.96
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.39	0.00	0.00	2,086.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.36	0.00	0.00	1,168.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,835.98	0.00	0.00	1,835.98
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	8,699.15	0.00	0.00	8,699.15
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
76800	PET LIBERTY FARMS L	80051900	0.00	189.78	0.00	0.00	189.78
76900	PET CORONA CREEK 2	80051900	0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	80051900	0.00	37.00	0.00	0.00	37.00
77700	PET GLENBROOK LAD	80051900	0.00	171.01	0.00	0.00	171.01
79100	PET SON GLEN SF TH	80051900	0.00	533.81	0.00	0.00	533.81
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
93200	PET LANSDOWNE LAD	80051900	0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARI	80051900	0.00	64.38	0.00	0.00	64.38
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.36	0.00	0.00	5,236.36
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,455.40	0.00	0.00	83,455.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.18	0.00	0.00	584.18
36500	PETALUMA HIGH 1992	90013541	0.00	2,920.96	0.00	0.00	2,920.96
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.39	0.00	0.00	2,086.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.36	0.00	0.00	1,168.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,835.98	0.00	0.00	1,835.98
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	8,699.15	0.00	0.00	8,699.15
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
76800	PET LIBERTY FARMS L	80051900	0.00	189.78	0.00	0.00	189.78
76900	PET CORONA CREEK 2	80051900	0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	80051900	0.00	37.00	0.00	0.00	37.00
77700	PET GLENBROOK LAD	80051900	0.00	171.01	0.00	0.00	171.01
79100	PET SON GLEN SF TH	80051900	0.00	533.81	0.00	0.00	533.81
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
93200	PET LANSDOWNE LAD	80051900	0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARI	80051900	0.00	64.38	0.00	0.00	64.38
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.36	0.00	0.00	5,236.36
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**108,982.76**	**0.00**	**0.00**	**108,982.76**
TRA: 003-033	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,824.37	0.00	0.00	1,824.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
18100	PETALUMA ELEM 1991	90013519	0.00	34.66	0.00	0.00	34.66

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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	31.01	0.00	0.00	31.01
36500	PETALUMA HIGH 1992	90013541	0.00	63.85	0.00	0.00	63.85
36510	PETALUMA HIGH 2014	90013570	0.00	45.61	0.00	0.00	45.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
39901	SOCO JR COLLEGE 20	90013576	0.00	40.14	0.00	0.00	40.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADO\	80051900	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.24	0.00	0.00	225.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,824.37	0.00	0.00	1,824.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
18100	PETALUMA ELEM 1991	90013519	0.00	34.66	0.00	0.00	34.66
18110	PETALUMA ELEM 2014	90013569	0.00	31.01	0.00	0.00	31.01
36500	PETALUMA HIGH 1992	90013541	0.00	63.85	0.00	0.00	63.85
36510	PETALUMA HIGH 2014	90013570	0.00	45.61	0.00	0.00	45.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
39901	SOCO JR COLLEGE 20	90013576	0.00	40.14	0.00	0.00	40.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADO\	80051900	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.24	0.00	0.00	225.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**2,497.69**	**0.00**	**0.00**	**2,497.69**
TRA: 003-034	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,300.44	1,289.77-	1,347.06-	27,663.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.10	9.03-	9.43-	193.64
18700	OLD ADOBE ELEM 199	90013517	0.00	696.90	29.66-	30.98-	636.26
18701	OLD ADOBE ELEM 201	90013518	0.00	727.21	30.95-	32.33-	663.93
18702	OLD ADOBE USD 2016	90013577	0.00	39.39	1.68-	1.75-	35.96
36500	PETALUMA HIGH 1992	90013541	0.00	1,060.52	45.14-	47.15-	968.23
36510	PETALUMA HIGH 2014	90013570	0.00	757.52	32.24-	33.68-	691.60
39900	SOCO JR COLLEGE 20	90013556	0.00	424.20	18.06-	18.86-	387.28
39901	SOCO JR COLLEGE 20	90013576	0.00	666.61	28.37-	29.64-	608.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	6.00-	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
78100	PET PARK PLACE LAD	80051900	0.00	46.08	0.00	0.00	46.08
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	124.04

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,976.03	0.00	0.00	2,976.03
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	186.40-	186.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.30-	1.30-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	4.29-	4.29-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	4.85-	4.85-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.37-	0.37-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	6.71-	6.71-
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	2.61-	2.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.29-	4.29-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,300.44	1,289.77-	1,533.46-	27,477.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.10	9.03-	10.73-	192.34
18700	OLD ADOBE ELEM 199	90013517	0.00	696.90	29.66-	35.27-	631.97
18701	OLD ADOBE ELEM 201	90013518	0.00	727.21	30.95-	37.18-	659.08
18702	OLD ADOBE USD 2016	90013577	0.00	39.39	1.68-	2.12-	35.59
36500	PETALUMA HIGH 1992	90013541	0.00	1,060.52	45.14-	53.86-	961.52
36510	PETALUMA HIGH 2014	90013570	0.00	757.52	32.24-	38.53-	686.75
39900	SOCO JR COLLEGE 20	90013556	0.00	424.20	18.06-	21.47-	384.67
39901	SOCO JR COLLEGE 20	90013576	0.00	666.61	28.37-	33.93-	604.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	6.00-	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
78100	PET PARK PLACE LAD	80051900	0.00	46.08	0.00	0.00	46.08
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	124.04
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,976.03	0.00	0.00	2,976.03
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**38,789.04**	**1,521.90-**	**1,783.06-**	**35,484.08**
TRA: 003-036	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,767.62-	17,767.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	124.37-	124.37-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	444.19-	444.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	621.87-	621.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	444.19-	444.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	248.75-	248.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	390.88-	390.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.71-	227.71-
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,576.12-	5,576.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.03-	39.03-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	144.98-	144.98-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	200.74-	200.74-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	144.98-	144.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	78.07-	78.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	128.26-	128.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	261.20-	261.20-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,343.74-	23,343.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	163.40-	163.40-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	589.17-	589.17-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	822.61-	822.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	589.17-	589.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	326.82-	326.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	519.14-	519.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	488.91-	488.91-
TRA: 003-036	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**26,842.96-**	**26,842.96-**
TRA: 003-052	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	51,527.34	0.00	0.00	51,527.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.73	0.00	0.00	360.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,185.12	0.00	0.00	1,185.12
18701	OLD ADOBE ELEM 201	90013518	0.00	1,236.63	0.00	0.00	1,236.63
18702	OLD ADOBE USD 2016	90013577	0.00	67.01	0.00	0.00	67.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,803.46	0.00	0.00	1,803.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,288.18	0.00	0.00	1,288.18
39900	SOCO JR COLLEGE 20	90013556	0.00	721.38	0.00	0.00	721.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.60	0.00	0.00	1,133.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	50.00
93800	PET SOUTHGATE LAD	80051900	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,295.34	0.00	0.00	5,295.34
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,527.34	0.00	0.00	51,527.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.73	0.00	0.00	360.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,185.12	0.00	0.00	1,185.12
18701	OLD ADOBE ELEM 201	90013518	0.00	1,236.63	0.00	0.00	1,236.63
18702	OLD ADOBE USD 2016	90013577	0.00	67.01	0.00	0.00	67.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,803.46	0.00	0.00	1,803.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,288.18	0.00	0.00	1,288.18
39900	SOCO JR COLLEGE 20	90013556	0.00	721.38	0.00	0.00	721.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.60	0.00	0.00	1,133.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00

*** - 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
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	50.00
93800	PET SOUTHGATE LAD	80051900	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,295.34	0.00	0.00	5,295.34
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**66,401.79**	**0.00**	**0.00**	**66,401.79**
TRA: 003-053	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	72,675.92	0.00	0.00	72,675.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.75	0.00	0.00	508.75
18700	OLD ADOBE ELEM 199	90013517	0.00	1,671.55	0.00	0.00	1,671.55
18701	OLD ADOBE ELEM 201	90013518	0.00	1,744.20	0.00	0.00	1,744.20
18702	OLD ADOBE USD 2016	90013577	0.00	94.51	0.00	0.00	94.51
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.67	0.00	0.00	2,543.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,816.88	0.00	0.00	1,816.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.45	0.00	0.00	1,017.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,598.86	0.00	0.00	1,598.86
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
79200	PET MOUNTAIN VALLE	80051900	0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	100.42
79500	PET CADER FARM/HIG	80051900	0.00	507.74	0.00	0.00	507.74
93000	PET WILLOW GLEN LA	80051900	0.00	585.00	0.00	0.00	585.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,617.49	0.00	0.00	5,617.49
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,675.92	0.00	0.00	72,675.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.75	0.00	0.00	508.75
18700	OLD ADOBE ELEM 199	90013517	0.00	1,671.55	0.00	0.00	1,671.55
18701	OLD ADOBE ELEM 201	90013518	0.00	1,744.20	0.00	0.00	1,744.20
18702	OLD ADOBE USD 2016	90013577	0.00	94.51	0.00	0.00	94.51
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.67	0.00	0.00	2,543.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,816.88	0.00	0.00	1,816.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.45	0.00	0.00	1,017.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,598.86	0.00	0.00	1,598.86
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
79200	PET MOUNTAIN VALLE	80051900	0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	100.42
79500	PET CADER FARM/HIG	80051900	0.00	507.74	0.00	0.00	507.74
93000	PET WILLOW GLEN LA	80051900	0.00	585.00	0.00	0.00	585.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,617.49	0.00	0.00	5,617.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**91,686.94**	**0.00**	**0.00**	**91,686.94**
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,227.82	0.00	0.00	26,227.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.62	0.00	0.00	183.62
18100	PETALUMA ELEM 1991	90013519	0.00	498.35	0.00	0.00	498.35
18110	PETALUMA ELEM 2014	90013569	0.00	445.86	0.00	0.00	445.86
36500	PETALUMA HIGH 1992	90013541	0.00	917.96	0.00	0.00	917.96
36510	PETALUMA HIGH 2014	90013570	0.00	655.70	0.00	0.00	655.70
39900	SOCO JR COLLEGE 20	90013556	0.00	367.17	0.00	0.00	367.17
39901	SOCO JR COLLEGE 20	90013576	0.00	577.03	0.00	0.00	577.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.18	0.00	0.00	3,014.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,671.29-	1,671.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.70-	11.70-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	41.78-	41.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	10.03-	10.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	60.17-	60.17-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	43.45-	43.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.40-	23.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.44-	38.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.13-	75.13-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,227.82	0.00	1,671.29-	24,556.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.62	0.00	11.70-	171.92
18100	PETALUMA ELEM 1991	90013519	0.00	498.35	0.00	41.78-	456.57
18110	PETALUMA ELEM 2014	90013569	0.00	445.86	0.00	10.03-	435.83
36500	PETALUMA HIGH 1992	90013541	0.00	917.96	0.00	60.17-	857.79
36510	PETALUMA HIGH 2014	90013570	0.00	655.70	0.00	43.45-	612.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.17	0.00	23.40-	343.77
39901	SOCO JR COLLEGE 20	90013576	0.00	577.03	0.00	38.44-	538.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.13-	75.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.18	0.00	0.00	3,014.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-060	**All-Years Totals:**		**0.00**	**34,816.19**	**0.00**	**1,975.39-**	**32,840.80**
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,445.19	0.00	1,212.35-	17,232.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.12	0.00	8.49-	120.63
18700	OLD ADOBE ELEM 199	90013517	0.00	424.24	0.00	27.88-	396.36
18701	OLD ADOBE ELEM 201	90013518	0.00	442.68	0.00	29.10-	413.58
18702	OLD ADOBE USD 2016	90013577	0.00	23.98	0.00	1.58-	22.40
36500	PETALUMA HIGH 1992	90013541	0.00	645.57	0.00	42.43-	603.14
36510	PETALUMA HIGH 2014	90013570	0.00	461.13	0.00	30.31-	430.82
39900	SOCO JR COLLEGE 20	90013556	0.00	258.23	0.00	16.97-	241.26
39901	SOCO JR COLLEGE 20	90013576	0.00	405.80	0.00	26.67-	379.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.59-	13.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,773.01	0.00	0.00	4,773.01
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,612.57	0.00	0.00	2,612.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,112.15-	1,112.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	25.58-	25.58-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	28.92-	28.92-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	2.22-	2.22-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.04-	40.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.92-	28.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.57-	15.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.08-	51.08-
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	29.40-	29.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.50-	36.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.14-	10.14-
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	82.65-	82.65-
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	144.26-	144.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.01-	1.01-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	3.75-	3.75-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	3.61-	3.61-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	5.19-	5.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.32-	3.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.31-	2.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.83-	17.83-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,445.19	0.00	3,482.60-	14,962.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.12	0.00	24.39-	104.73
18700	OLD ADOBE ELEM 199	90013517	0.00	424.24	0.00	81.54-	342.70
18701	OLD ADOBE ELEM 201	90013518	0.00	442.68	0.00	91.03-	351.65
18702	OLD ADOBE USD 2016	90013577	0.00	23.98	0.00	3.80-	20.18
36500	PETALUMA HIGH 1992	90013541	0.00	645.57	0.00	124.16-	521.41
36510	PETALUMA HIGH 2014	90013570	0.00	461.13	0.00	72.69-	388.44
39900	SOCO JR COLLEGE 20	90013556	0.00	258.23	0.00	50.06-	208.17
39901	SOCO JR COLLEGE 20	90013576	0.00	405.80	0.00	77.60-	328.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.15-	165.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,773.01	0.00	0.00	4,773.01
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,612.57	0.00	0.00	2,612.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**28,778.52**	**0.00**	**4,173.02-**	**24,605.50**
TRA: 003-062	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,042.70	0.00	0.00	21,042.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
18100	PETALUMA ELEM 1991	90013519	0.00	399.81	0.00	0.00	399.81
18110	PETALUMA ELEM 2014	90013569	0.00	357.72	0.00	0.00	357.72
36500	PETALUMA HIGH 1992	90013541	0.00	736.49	0.00	0.00	736.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.06	0.00	0.00	526.06
39900	SOCO JR COLLEGE 20	90013556	0.00	294.60	0.00	0.00	294.60
39901	SOCO JR COLLEGE 20	90013576	0.00	462.94	0.00	0.00	462.94
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	4,581.12
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,909.48	0.00	0.00	2,909.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,042.70	0.00	0.00	21,042.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
18100	PETALUMA ELEM 1991	90013519	0.00	399.81	0.00	0.00	399.81
18110	PETALUMA ELEM 2014	90013569	0.00	357.72	0.00	0.00	357.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	736.49	0.00	0.00	736.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.06	0.00	0.00	526.06
39900	SOCO JR COLLEGE 20	90013556	0.00	294.60	0.00	0.00	294.60
39901	SOCO JR COLLEGE 20	90013576	0.00	462.94	0.00	0.00	462.94
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	4,581.12
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,909.48	0.00	0.00	2,909.48
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**32,124.72**	**0.00**	**0.00**	**32,124.72**
TRA: 003-063	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	753.97	0.00	0.00	753.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
18100	PETALUMA ELEM 1991	90013519	0.00	14.33	0.00	0.00	14.33
18110	PETALUMA ELEM 2014	90013569	0.00	12.82	0.00	0.00	12.82
36500	PETALUMA HIGH 1992	90013541	0.00	26.39	0.00	0.00	26.39
36510	PETALUMA HIGH 2014	90013570	0.00	18.85	0.00	0.00	18.85
39900	SOCO JR COLLEGE 20	90013556	0.00	10.56	0.00	0.00	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16.59	0.00	0.00	16.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	157.59	0.00	0.00	157.59
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.97	0.00	0.00	753.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
18100	PETALUMA ELEM 1991	90013519	0.00	14.33	0.00	0.00	14.33
18110	PETALUMA ELEM 2014	90013569	0.00	12.82	0.00	0.00	12.82
36500	PETALUMA HIGH 1992	90013541	0.00	26.39	0.00	0.00	26.39
36510	PETALUMA HIGH 2014	90013570	0.00	18.85	0.00	0.00	18.85
39900	SOCO JR COLLEGE 20	90013556	0.00	10.56	0.00	0.00	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16.59	0.00	0.00	16.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	157.59	0.00	0.00	157.59

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,753.58**	**0.00**	**0.00**	**1,753.58**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,041.03	0.00	0.00	4,041.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20650	CINNABAR ELEM 2014	90013572	0.00	101.03	0.00	0.00	101.03
36500	PETALUMA HIGH 1992	90013541	0.00	141.43	0.00	0.00	141.43
36510	PETALUMA HIGH 2014	90013570	0.00	101.03	0.00	0.00	101.03
39900	SOCO JR COLLEGE 20	90013556	0.00	56.58	0.00	0.00	56.58
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.60	0.00	0.00	470.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,041.03	0.00	0.00	4,041.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20650	CINNABAR ELEM 2014	90013572	0.00	101.03	0.00	0.00	101.03
36500	PETALUMA HIGH 1992	90013541	0.00	141.43	0.00	0.00	141.43
36510	PETALUMA HIGH 2014	90013570	0.00	101.03	0.00	0.00	101.03
39900	SOCO JR COLLEGE 20	90013556	0.00	56.58	0.00	0.00	56.58
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.60	0.00	0.00	470.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,256.89**	**0.00**	**0.00**	**5,256.89**
TRA: 003-074	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,143.61	0.00	0.00	16,143.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.00	0.00	0.00	113.00
18100	PETALUMA ELEM 1991	90013519	0.00	306.73	0.00	0.00	306.73
18110	PETALUMA ELEM 2014	90013569	0.00	274.44	0.00	0.00	274.44
36500	PETALUMA HIGH 1992	90013541	0.00	565.02	0.00	0.00	565.02
36510	PETALUMA HIGH 2014	90013570	0.00	403.60	0.00	0.00	403.60
39900	SOCO JR COLLEGE 20	90013556	0.00	226.02	0.00	0.00	226.02
39901	SOCO JR COLLEGE 20	90013576	0.00	355.15	0.00	0.00	355.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.58	0.00	0.00	1,736.58

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,143.61	0.00	0.00	16,143.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.00	0.00	0.00	113.00
18100	PETALUMA ELEM 1991	90013519	0.00	306.73	0.00	0.00	306.73
18110	PETALUMA ELEM 2014	90013569	0.00	274.44	0.00	0.00	274.44
36500	PETALUMA HIGH 1992	90013541	0.00	565.02	0.00	0.00	565.02
36510	PETALUMA HIGH 2014	90013570	0.00	403.60	0.00	0.00	403.60
39900	SOCO JR COLLEGE 20	90013556	0.00	226.02	0.00	0.00	226.02
39901	SOCO JR COLLEGE 20	90013576	0.00	355.15	0.00	0.00	355.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.58	0.00	0.00	1,736.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**20,671.15**	**0.00**	**0.00**	**20,671.15**
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,723.59	0.00	0.00	19,723.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.07	0.00	0.00	138.07
24150	WAUGH SFID#1 2016 B	90013583	0.00	433.94	0.00	0.00	433.94
36500	PETALUMA HIGH 1992	90013541	0.00	690.35	0.00	0.00	690.35
36510	PETALUMA HIGH 2014	90013570	0.00	493.11	0.00	0.00	493.11
39900	SOCO JR COLLEGE 20	90013556	0.00	276.13	0.00	0.00	276.13
39901	SOCO JR COLLEGE 20	90013576	0.00	433.94	0.00	0.00	433.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
77900	PET MEADOW PARK L/	80051900	0.00	381.06	0.00	0.00	381.06
78200	PET WOODSIDE VILLA	80051900	0.00	27.07	0.00	0.00	27.07
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,884.69	0.00	0.00	1,884.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,723.59	0.00	0.00	19,723.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.07	0.00	0.00	138.07
24150	WAUGH SFID#1 2016 B	90013583	0.00	433.94	0.00	0.00	433.94
36500	PETALUMA HIGH 1992	90013541	0.00	690.35	0.00	0.00	690.35
36510	PETALUMA HIGH 2014	90013570	0.00	493.11	0.00	0.00	493.11
39900	SOCO JR COLLEGE 20	90013556	0.00	276.13	0.00	0.00	276.13
39901	SOCO JR COLLEGE 20	90013576	0.00	433.94	0.00	0.00	433.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
77900	PET MEADOW PARK L/	80051900	0.00	381.06	0.00	0.00	381.06
78200	PET WOODSIDE VILLA	80051900	0.00	27.07	0.00	0.00	27.07

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96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,884.69	0.00	0.00	1,884.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**24,954.95**	**0.00**	**0.00**	**24,954.95**
TRA: 004-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	378.77	0.00	0.00	378.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.65	0.00	0.00	2.65
36700	SR HIGH DIST BOND 1	90013542	0.00	7.20	0.00	0.00	7.20
36702	SR HIGH DIST BOND 2	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 2	90013575	0.00	10.61	0.00	0.00	10.61
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	378.77	0.00	0.00	378.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.65	0.00	0.00	2.65
36700	SR HIGH DIST BOND 1	90013542	0.00	7.20	0.00	0.00	7.20
36702	SR HIGH DIST BOND 2	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 2	90013575	0.00	10.61	0.00	0.00	10.61
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**430.54**	**0.00**	**0.00**	**430.54**
TRA: 004-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	167,773.91	15,648.16-	101,317.47-	50,808.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,174.45	109.53-	709.24-	355.68
18300	SANTA ROSA ELEM 19	90013524	0.00	1,342.15	125.18-	810.53-	406.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,013.28	187.78-	1,215.81-	609.69
18303	SANTA ROSA ELEM 20	90013574	0.00	3,858.79	359.91-	2,330.30-	1,168.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,187.69	297.31-	1,925.04-	965.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,516.61	234.73-	1,519.77-	762.11
36703	SR HIGH DIST BOND 2	90013575	0.00	4,697.64	438.15-	2,836.90-	1,422.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,348.86	219.09-	1,418.43-	711.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,691.02	344.26-	2,228.98-	1,117.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,201.57-	2,201.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	774.00	72.00-	0.00	702.00
82800	SANTA ROSA STORM V	80052100	0.00	1,364.37	142.88-	0.00	1,221.49
96200	SF BAY RESTORATION	66130100	0.00	498.00	24.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,167.62	1,500.58-	0.00	14,667.04
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	60.00-	0.00	1,060.00
TRA: 004-001	**Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	86.46	0.00	3,370.37-	3,283.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	23.60-	23.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.70	0.00	26.96-	26.26-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.04	0.00	40.44-	39.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	2.34	0.00	91.01-	88.67-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.08	0.00	80.89-	78.81-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.30	0.00	50.55-	49.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.72	0.00	67.41-	65.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	47.18-	45.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.98	0.00	77.51-	75.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	168.29-	168.29-
98000	10% PENALTY-TAX CO	80050300	0.00	9.94	0.00	0.00	9.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,860.37	15,648.16-	104,687.84-	47,524.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,175.05	109.53-	732.84-	332.68
18300	SANTA ROSA ELEM 19	90013524	0.00	1,342.85	125.18-	837.49-	380.18
18302	SANTA ROSA ELEM 20	90013562	0.00	2,014.32	187.78-	1,256.25-	570.29
18303	SANTA ROSA ELEM 20	90013574	0.00	3,861.13	359.91-	2,421.31-	1,079.91
36700	SR HIGH DIST BOND 1	90013542	0.00	3,189.77	297.31-	2,005.93-	886.53
36702	SR HIGH DIST BOND 2	90013543	0.00	2,517.91	234.73-	1,570.32-	712.86
36703	SR HIGH DIST BOND 2	90013575	0.00	4,699.36	438.15-	2,904.31-	1,356.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,350.08	219.09-	1,465.61-	665.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,693.00	344.26-	2,306.49-	1,042.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,369.86-	2,369.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	774.00	72.00-	0.00	702.00
82800	SANTA ROSA STORM V	80052100	0.00	1,364.37	142.88-	0.00	1,221.49
96200	SF BAY RESTORATION	66130100	0.00	498.00	24.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,177.56	1,500.58-	0.00	14,676.98
98500	COST-TAX COLLECTOI	11010202	0.00	1,140.00	60.00-	0.00	1,080.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**212,657.77**	**19,763.56-**	**122,558.25-**	**70,335.96**
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	483,093.60	3,472.52-	69,017.51-	410,603.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,381.66	24.30-	483.12-	2,874.24
18300	SANTA ROSA ELEM 19	90013524	0.00	3,864.76	27.78-	552.13-	3,284.85
18302	SANTA ROSA ELEM 20	90013562	0.00	5,797.14	41.68-	828.21-	4,927.25
18303	SANTA ROSA ELEM 20	90013574	0.00	11,111.14	79.86-	1,587.41-	9,443.87
36700	SR HIGH DIST BOND 1	90013542	0.00	9,178.75	65.98-	1,311.34-	7,801.43
36702	SR HIGH DIST BOND 2	90013543	0.00	7,246.49	52.08-	1,035.26-	6,159.15
36703	SR HIGH DIST BOND 2	90013575	0.00	13,526.64	97.24-	1,932.49-	11,496.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,763.41	48.62-	966.24-	5,748.55
39901	SOCO JR COLLEGE 20	90013576	0.00	10,628.11	76.40-	1,518.39-	9,033.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,507.52-	1,507.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	12.00-	0.00	1,953.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	6,925.30	8.38-	0.00	6,916.92
96200	SF BAY RESTORATION	66130100	0.00	1,686.00	12.00-	0.00	1,674.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,350.89	0.00	0.00	4,350.89
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,292.78	0.00	0.00	2,292.78
98000	10% PENALTY-TAX CO	80050300	0.00	44,167.85	200.94-	0.00	43,966.91
98500	COST-TAX COLLECTOI	11010202	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,428.83-	12,358.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	87.00-	86.50-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	99.43-	98.87-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	149.15-	148.31-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.90	0.00	335.58-	333.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	298.29-	296.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	186.43-	185.37-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	248.58-	247.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	174.00-	173.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	285.86-	284.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	646.72-	646.72-
98000	10% PENALTY-TAX CO	80050300	0.00	8.04	0.00	0.00	8.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,163.60	3,472.52-	81,446.34-	398,244.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,382.16	24.30-	570.12-	2,787.74
18300	SANTA ROSA ELEM 19	90013524	0.00	3,865.32	27.78-	651.56-	3,185.98
18302	SANTA ROSA ELEM 20	90013562	0.00	5,797.98	41.68-	977.36-	4,778.94
18303	SANTA ROSA ELEM 20	90013574	0.00	11,113.04	79.86-	1,922.99-	9,110.19
36700	SR HIGH DIST BOND 1	90013542	0.00	9,180.43	65.98-	1,609.63-	7,504.82
36702	SR HIGH DIST BOND 2	90013543	0.00	7,247.55	52.08-	1,221.69-	5,973.78
36703	SR HIGH DIST BOND 2	90013575	0.00	13,528.04	97.24-	2,181.07-	11,249.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,764.39	48.62-	1,140.24-	5,575.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10,629.73	76.40-	1,804.25-	8,749.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,154.24-	2,154.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	12.00-	0.00	1,953.00
82800	SANTA ROSA STORM V	80052100	0.00	6,925.30	8.38-	0.00	6,916.92
96200	SF BAY RESTORATION	66130100	0.00	1,686.00	12.00-	0.00	1,674.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,350.89	0.00	0.00	4,350.89
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,292.78	0.00	0.00	2,292.78
98000	10% PENALTY-TAX CO	80050300	0.00	44,175.89	200.94-	0.00	43,974.95
98500	COST-TAX COLLECTOI	11010202	0.00	3,620.00	0.00	0.00	3,620.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**619,688.10**	**4,219.78-**	**95,679.49-**	**519,788.83**
TRA: 004-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,121.15	0.00	0.00	5,121.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.85	0.00	0.00	35.85
24101	ROSELAND ELEM 2012	90013559	0.00	128.02	0.00	0.00	128.02
36700	SR HIGH DIST BOND 1	90013542	0.00	97.30	0.00	0.00	97.30
36702	SR HIGH DIST BOND 2	90013543	0.00	76.81	0.00	0.00	76.81
36703	SR HIGH DIST BOND 2	90013575	0.00	143.38	0.00	0.00	143.38
39900	SOCO JR COLLEGE 20	90013556	0.00	71.69	0.00	0.00	71.69
39901	SOCO JR COLLEGE 20	90013576	0.00	112.68	0.00	0.00	112.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	89.36	0.00	0.00	89.36
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.90	0.00	0.00	561.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,121.15	0.00	0.00	5,121.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.85	0.00	0.00	35.85
24101	ROSELAND ELEM 2012	90013559	0.00	128.02	0.00	0.00	128.02
36700	SR HIGH DIST BOND 1	90013542	0.00	97.30	0.00	0.00	97.30
36702	SR HIGH DIST BOND 2	90013543	0.00	76.81	0.00	0.00	76.81
36703	SR HIGH DIST BOND 2	90013575	0.00	143.38	0.00	0.00	143.38
39900	SOCO JR COLLEGE 20	90013556	0.00	71.69	0.00	0.00	71.69
39901	SOCO JR COLLEGE 20	90013576	0.00	112.68	0.00	0.00	112.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	89.36	0.00	0.00	89.36
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.90	0.00	0.00	561.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**6,634.14**	**0.00**	**0.00**	**6,634.14**
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	58,933.00	2,287.50-	429.20-	56,216.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.54	16.01-	3.00-	393.53
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,679.56	65.19-	12.23-	1,602.14
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,650.12	64.05-	12.02-	1,574.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1,119.76	43.46-	8.15-	1,068.15
36702	SR HIGH DIST BOND 2	90013543	0.00	883.97	34.31-	6.44-	843.22
36703	SR HIGH DIST BOND 2	90013575	0.00	1,650.12	64.05-	12.02-	1,574.05
39900	SOCO JR COLLEGE 20	90013556	0.00	825.03	32.02-	6.01-	787.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,296.52	50.33-	9.44-	1,236.75
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	6.00-	0.00	300.00
82800	SANTA ROSA STORM V	80052100	0.00	595.92	11.40-	0.00	584.52
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,403.51	268.03-	0.00	6,135.48
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,933.00	2,287.50-	429.20-	56,216.30

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.54	16.01-	3.00-	393.53
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,679.56	65.19-	12.23-	1,602.14
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,650.12	64.05-	12.02-	1,574.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,119.76	43.46-	8.15-	1,068.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	883.97	34.31-	6.44-	843.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,650.12	64.05-	12.02-	1,574.05
39900	SOCO JR COLLEGE 20	90013556	0.00	825.03	32.02-	6.01-	787.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,296.52	50.33-	9.44-	1,236.75
74200	MS-SONOMA MOSQUI1	66040100	0.00	306.00	6.00-	0.00	300.00
82800	SANTA ROSA STORM V	80052100	0.00	595.92	11.40-	0.00	584.52
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,403.51	268.03-	0.00	6,135.48
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**76,896.05**	**2,968.35-**	**498.51-**	**73,429.19**
TRA: 004-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,173.51	0.00	0.00	3,173.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.21	0.00	0.00	22.21
18300	SANTA ROSA ELEM 19!	90013524	0.00	25.39	0.00	0.00	25.39
18302	SANTA ROSA ELEM 20(	90013562	0.00	38.08	0.00	0.00	38.08
18303	SANTA ROSA ELEM 20'	90013574	0.00	72.99	0.00	0.00	72.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.30	0.00	0.00	60.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	47.60	0.00	0.00	47.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	44.43	0.00	0.00	44.43
39901	SOCO JR COLLEGE 20	90013576	0.00	69.82	0.00	0.00	69.82
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	11.40	0.00	0.00	11.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,173.51	0.00	0.00	3,173.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.21	0.00	0.00	22.21
18300	SANTA ROSA ELEM 19!	90013524	0.00	25.39	0.00	0.00	25.39
18302	SANTA ROSA ELEM 20(	90013562	0.00	38.08	0.00	0.00	38.08
18303	SANTA ROSA ELEM 20'	90013574	0.00	72.99	0.00	0.00	72.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.30	0.00	0.00	60.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	47.60	0.00	0.00	47.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	44.43	0.00	0.00	44.43
39901	SOCO JR COLLEGE 20	90013576	0.00	69.82	0.00	0.00	69.82
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	11.40	0.00	0.00	11.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-005	**All-Years Totals:**		**0.00**	**3,672.59**	**0.00**	**0.00**	**3,672.59**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	756,003.54	0.00	6,382.09-	749,621.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,291.98	0.00	44.68-	5,247.30
24004	RINCON VLY ELEM 200	90013522	0.00	15,876.01	0.00	134.02-	15,741.99
24010	RINCON VLY ELEM 201	90013571	0.00	18,144.04	0.00	153.17-	17,990.87
36700	SR HIGH DIST BOND 1	90013542	0.00	14,364.02	0.00	121.27-	14,242.75
36702	SR HIGH DIST BOND 2	90013543	0.00	11,340.13	0.00	95.73-	11,244.40
36703	SR HIGH DIST BOND 2	90013575	0.00	21,168.07	0.00	178.70-	20,989.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10,584.13	0.00	89.36-	10,494.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16,632.20	0.00	140.41-	16,491.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.48-	91.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,953.00	0.00	0.00	1,953.00
76100	RINCON VALLEY PARC	90013004	0.00	13,968.00	0.00	0.00	13,968.00
82700	SA SKYHAWK R ASMT	80052100	0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM V	80052100	0.00	8,522.73	0.00	0.00	8,522.73
96200	SF BAY RESTORATION	66130100	0.00	1,878.00	0.00	0.00	1,878.00
98000	10% PENALTY-TAX CO	80050300	0.00	67,512.40	0.00	760.18-	66,752.22
98500	COST-TAX COLLECTOI	11010202	0.00	4,540.00	0.00	20.00-	4,520.00
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,747.70	0.00	1,892.62-	39,855.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.24	0.00	13.25-	278.99
24004	RINCON VLY ELEM 200	90013522	0.00	876.70	0.00	39.75-	836.95
24010	RINCON VLY ELEM 201	90013571	0.00	1,168.93	0.00	52.99-	1,115.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,001.95	0.00	45.42-	956.53
36702	SR HIGH DIST BOND 2	90013543	0.00	626.22	0.00	28.39-	597.83
36703	SR HIGH DIST BOND 2	90013575	0.00	834.95	0.00	37.85-	797.10
39900	SOCO JR COLLEGE 20	90013556	0.00	584.47	0.00	26.50-	557.97
39901	SOCO JR COLLEGE 20	90013576	0.00	960.19	0.00	43.53-	916.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.67-	97.67-
98000	10% PENALTY-TAX CO	80050300	0.00	33.87	0.00	0.00	33.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,890.76	0.00	1,842.66-	39,048.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.24	0.00	12.90-	273.34
24004	RINCON VLY ELEM 200	90013522	0.00	899.60	0.00	40.54-	859.06
24010	RINCON VLY ELEM 201	90013571	0.00	1,063.16	0.00	47.91-	1,015.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,063.16	0.00	47.91-	1,015.25
36702	SR HIGH DIST BOND 2	90013543	0.00	654.25	0.00	29.48-	624.77
36703	SR HIGH DIST BOND 2	90013575	0.00	1,185.83	0.00	53.44-	1,132.39
39900	SOCO JR COLLEGE 20	90013556	0.00	613.36	0.00	27.64-	585.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,022.27	0.00	46.07-	976.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	168.47-	168.47-
98000	10% PENALTY-TAX CO	80050300	0.00	29.14	0.00	0.00	29.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Tax Year 2015**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,825.71-	1,825.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.78-	12.78-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	41.99-	41.99-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	51.12-	51.12-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	51.12-	51.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.12-	30.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	54.77-	54.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.21-	29.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.19-	208.19-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,803.99-	1,803.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.63-	12.63-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	42.39-	42.39-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	52.32-	52.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	58.63-	58.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	34.28-	34.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.47-	32.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	263.32-	263.32-
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,761.93-	1,761.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.33-	12.33-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	41.41-	41.41-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.67-	61.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.24-	35.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.12-	33.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	309.85-	309.85-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,719.29-	1,719.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.04-	12.04-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	37.82-	37.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.89-	61.89-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	37.65-	37.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.11-	36.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.79-	360.79-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	838,642.00	0.00	17,228.29-	821,413.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,870.46	0.00	120.61-	5,749.85
24004	RINCON VLY ELEM 200	90013522	0.00	17,652.31	0.00	377.92-	17,274.39
24010	RINCON VLY ELEM 201	90013571	0.00	20,376.13	0.00	357.51-	20,018.62
36700	SR HIGH DIST BOND 1	90013542	0.00	16,429.13	0.00	447.91-	15,981.22
36702	SR HIGH DIST BOND 2	90013543	0.00	12,620.60	0.00	290.89-	12,329.71
36703	SR HIGH DIST BOND 2	90013575	0.00	23,188.85	0.00	324.76-	22,864.09
39900	SOCO JR COLLEGE 20	90013556	0.00	11,781.96	0.00	274.41-	11,507.55
39901	SOCO JR COLLEGE 20	90013576	0.00	18,614.66	0.00	230.01-	18,384.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,499.77-	1,499.77-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,953.00	0.00	0.00	1,953.00
76100	RINCON VALLEY PARC	90013004	0.00	13,968.00	0.00	0.00	13,968.00
82700	SA SKYHAWK R ASMT	80052100	0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM V	80052100	0.00	8,522.73	0.00	0.00	8,522.73
96200	SF BAY RESTORATION	66130100	0.00	1,878.00	0.00	0.00	1,878.00
98000	10% PENALTY-TAX CO	80050300	0.00	67,575.41	0.00	760.18-	66,815.23
98500	COST-TAX COLLECTOI	11010202	0.00	4,580.00	0.00	20.00-	4,560.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**1,073,125.26**	**0.00**	**21,932.26-**	**1,051,193.00**
TRA: 004-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	646.41	0.00	0.00	646.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
24101	ROSELAND ELEM 2012	90013559	0.00	16.16	0.00	0.00	16.16
36700	SR HIGH DIST BOND 1	90013542	0.00	12.28	0.00	0.00	12.28
36702	SR HIGH DIST BOND 2	90013543	0.00	9.70	0.00	0.00	9.70
36703	SR HIGH DIST BOND 2	90013575	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.22	0.00	0.00	14.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.66	0.00	0.00	74.66
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	646.41	0.00	0.00	646.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
24101	ROSELAND ELEM 2012	90013559	0.00	16.16	0.00	0.00	16.16
36700	SR HIGH DIST BOND 1	90013542	0.00	12.28	0.00	0.00	12.28
36702	SR HIGH DIST BOND 2	90013543	0.00	9.70	0.00	0.00	9.70
36703	SR HIGH DIST BOND 2	90013575	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.22	0.00	0.00	14.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.66	0.00	0.00	74.66
TRA: 004-013	**All-Years Totals:**		**0.00**	**821.29**	**0.00**	**0.00**	**821.29**
TRA: 004-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	58,338.63	0.00	0.00	58,338.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.41	0.00	0.00	408.41
19400	BENNETT VLY EL 1995	90013561	0.00	1,166.75	0.00	0.00	1,166.75
19410	BENNETT VLY EL 2010	90013506	0.00	1,575.15	0.00	0.00	1,575.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,108.42	0.00	0.00	1,108.42
36702	SR HIGH DIST BOND 2	90013543	0.00	875.08	0.00	0.00	875.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,633.46	0.00	0.00	1,633.46

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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	816.75	0.00	0.00	816.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,283.44	0.00	0.00	1,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	521.69	0.00	0.00	521.69
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,786.28	0.00	0.00	1,786.28
98000	10% PENALTY-TAX CO	80050300	0.00	5,482.80	0.00	0.00	5,482.80
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,338.63	0.00	0.00	58,338.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.41	0.00	0.00	408.41
19400	BENNETT VLY EL 1995	90013561	0.00	1,166.75	0.00	0.00	1,166.75
19410	BENNETT VLY EL 2010	90013506	0.00	1,575.15	0.00	0.00	1,575.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,108.42	0.00	0.00	1,108.42
36702	SR HIGH DIST BOND 2	90013543	0.00	875.08	0.00	0.00	875.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,633.46	0.00	0.00	1,633.46
39900	SOCO JR COLLEGE 20	90013556	0.00	816.75	0.00	0.00	816.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,283.44	0.00	0.00	1,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	521.69	0.00	0.00	521.69
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,786.28	0.00	0.00	1,786.28
98000	10% PENALTY-TAX CO	80050300	0.00	5,482.80	0.00	0.00	5,482.80
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**75,710.86**	**0.00**	**0.00**	**75,710.86**
TRA: 004-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,179.71	0.00	0.00	22,179.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.29	0.00	0.00	155.29
18300	SANTA ROSA ELEM 19	90013524	0.00	177.46	0.00	0.00	177.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.20	0.00	0.00	266.20
18303	SANTA ROSA ELEM 20	90013574	0.00	510.15	0.00	0.00	510.15
36700	SR HIGH DIST BOND 1	90013542	0.00	421.38	0.00	0.00	421.38
36702	SR HIGH DIST BOND 2	90013543	0.00	332.71	0.00	0.00	332.71
36703	SR HIGH DIST BOND 2	90013575	0.00	621.06	0.00	0.00	621.06
39900	SOCO JR COLLEGE 20	90013556	0.00	310.51	0.00	0.00	310.51
39901	SOCO JR COLLEGE 20	90013576	0.00	487.94	0.00	0.00	487.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	134.98	0.00	0.00	134.98
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,344.43	0.00	0.00	2,344.43
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,179.71	0.00	0.00	22,179.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.29	0.00	0.00	155.29

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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	177.46	0.00	0.00	177.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.20	0.00	0.00	266.20
18303	SANTA ROSA ELEM 20	90013574	0.00	510.15	0.00	0.00	510.15
36700	SR HIGH DIST BOND 1	90013542	0.00	421.38	0.00	0.00	421.38
36702	SR HIGH DIST BOND 2	90013543	0.00	332.71	0.00	0.00	332.71
36703	SR HIGH DIST BOND 2	90013575	0.00	621.06	0.00	0.00	621.06
39900	SOCO JR COLLEGE 20	90013556	0.00	310.51	0.00	0.00	310.51
39901	SOCO JR COLLEGE 20	90013576	0.00	487.94	0.00	0.00	487.94
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	134.98	0.00	0.00	134.98
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,344.43	0.00	0.00	2,344.43
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**28,345.82**	**0.00**	**0.00**	**28,345.82**
TRA: 004-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,627.07	0.00	0.00	27,627.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.40	0.00	0.00	193.40
18300	SANTA ROSA ELEM 19	90013524	0.00	221.03	0.00	0.00	221.03
18302	SANTA ROSA ELEM 20	90013562	0.00	331.51	0.00	0.00	331.51
18303	SANTA ROSA ELEM 20	90013574	0.00	635.39	0.00	0.00	635.39
36700	SR HIGH DIST BOND 1	90013542	0.00	524.90	0.00	0.00	524.90
36702	SR HIGH DIST BOND 2	90013543	0.00	414.41	0.00	0.00	414.41
36703	SR HIGH DIST BOND 2	90013575	0.00	773.60	0.00	0.00	773.60
39900	SOCO JR COLLEGE 20	90013556	0.00	386.76	0.00	0.00	386.76
39901	SOCO JR COLLEGE 20	90013576	0.00	607.78	0.00	0.00	607.78
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	132.77	0.00	0.00	132.77
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,645.54	0.00	0.00	1,645.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,900.91	0.00	0.00	2,900.91
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,085.23	0.00	0.00	1,085.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
18300	SANTA ROSA ELEM 19	90013524	0.00	8.68	0.00	0.00	8.68
18302	SANTA ROSA ELEM 20	90013562	0.00	13.02	0.00	0.00	13.02
18303	SANTA ROSA ELEM 20	90013574	0.00	29.30	0.00	0.00	29.30
36700	SR HIGH DIST BOND 1	90013542	0.00	26.05	0.00	0.00	26.05
36702	SR HIGH DIST BOND 2	90013543	0.00	16.28	0.00	0.00	16.28
36703	SR HIGH DIST BOND 2	90013575	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	15.19	0.00	0.00	15.19
39901	SOCO JR COLLEGE 20	90013576	0.00	24.96	0.00	0.00	24.96
60000	R & T CODE 506 INTER	16020600	0.00	100.93	0.00	0.00	100.93
TRA: 004-020	**Tax Year 2016**						

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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	2,559.92-	2,559.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.92-	17.92-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	21.76-	21.76-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	30.72-	30.72-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	74.24-	74.24-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	66.56-	66.56-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	40.96-	40.96-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	74.24-	74.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.40-	38.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.00-	64.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.27-	203.27-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	298.88-	298.88-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,712.30	0.00	2,559.92-	26,152.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.00	0.00	17.92-	183.08
18300	SANTA ROSA ELEM 19	90013524	0.00	229.71	0.00	21.76-	207.95
18302	SANTA ROSA ELEM 20	90013562	0.00	344.53	0.00	30.72-	313.81
18303	SANTA ROSA ELEM 20	90013574	0.00	664.69	0.00	74.24-	590.45
36700	SR HIGH DIST BOND 1	90013542	0.00	550.95	0.00	66.56-	484.39
36702	SR HIGH DIST BOND 2	90013543	0.00	430.69	0.00	40.96-	389.73
36703	SR HIGH DIST BOND 2	90013575	0.00	795.30	0.00	74.24-	721.06
39900	SOCO JR COLLEGE 20	90013556	0.00	401.95	0.00	38.40-	363.55
39901	SOCO JR COLLEGE 20	90013576	0.00	632.74	0.00	64.00-	568.74
60000	R & T CODE 506 INTER	16020600	0.00	100.93	0.00	0.00	100.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.27-	203.27-
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	132.77	0.00	0.00	132.77
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,645.54	0.00	0.00	1,645.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,900.91	0.00	298.88-	2,602.03
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**38,576.01**	**0.00**	**3,490.87-**	**35,085.14**
TRA: 004-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,476.40	0.00	0.00	7,476.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.35	0.00	0.00	52.35
20603	MARK WEST ELEM 200	90013514	0.00	186.92	0.00	0.00	186.92
20610	MARK WEST ELEM 201	90013515	0.00	74.76	0.00	0.00	74.76
36700	SR HIGH DIST BOND 1	90013542	0.00	142.06	0.00	0.00	142.06
36702	SR HIGH DIST BOND 2	90013543	0.00	112.15	0.00	0.00	112.15
36703	SR HIGH DIST BOND 2	90013575	0.00	209.34	0.00	0.00	209.34
39900	SOCO JR COLLEGE 20	90013556	0.00	104.67	0.00	0.00	104.67
39901	SOCO JR COLLEGE 20	90013576	0.00	164.48	0.00	0.00	164.48
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	27.50	0.00	0.00	27.50

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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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.51	0.00	0.00	796.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,476.40	0.00	0.00	7,476.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.35	0.00	0.00	52.35
20603	MARK WEST ELEM 200	90013514	0.00	186.92	0.00	0.00	186.92
20610	MARK WEST ELEM 201	90013515	0.00	74.76	0.00	0.00	74.76
36700	SR HIGH DIST BOND 1	90013542	0.00	142.06	0.00	0.00	142.06
36702	SR HIGH DIST BOND 2	90013543	0.00	112.15	0.00	0.00	112.15
36703	SR HIGH DIST BOND 2	90013575	0.00	209.34	0.00	0.00	209.34
39900	SOCO JR COLLEGE 20	90013556	0.00	104.67	0.00	0.00	104.67
39901	SOCO JR COLLEGE 20	90013576	0.00	164.48	0.00	0.00	164.48
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	27.50	0.00	0.00	27.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.51	0.00	0.00	796.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**9,499.14**	**0.00**	**0.00**	**9,499.14**
TRA: 004-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,066.78	0.00	25,860.82-	11,794.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.47	0.00	181.03-	82.56-
20603	MARK WEST ELEM 200	90013514	0.00	351.68	0.00	646.52-	294.84-
20610	MARK WEST ELEM 201	90013515	0.00	140.66	0.00	258.61-	117.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	267.27	0.00	491.36-	224.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	211.00	0.00	387.91-	176.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	393.87	0.00	724.10-	330.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	196.93	0.00	362.05-	165.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	309.47	0.00	568.94-	259.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	317.43-	317.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	253.90	0.00	0.00	253.90
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.78	0.00	0.00	1,633.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,353.75-	36,353.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	254.48-	254.48-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	908.84-	908.84-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	363.54-	363.54-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	872.49-	872.49-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	545.31-	545.31-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	727.08-	727.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	508.95-	508.95-

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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	836.14-	836.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,659.36-	1,659.36-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,066.78	0.00	62,214.57-	48,147.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.47	0.00	435.51-	337.04-
20603	MARK WEST ELEM 200	90013514	0.00	351.68	0.00	1,555.36-	1,203.68-
20610	MARK WEST ELEM 201	90013515	0.00	140.66	0.00	622.15-	481.49-
36700	SR HIGH DIST BOND 1	90013542	0.00	267.27	0.00	1,363.85-	1,096.58-
36702	SR HIGH DIST BOND 2	90013543	0.00	211.00	0.00	933.22-	722.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	393.87	0.00	1,451.18-	1,057.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	196.93	0.00	871.00-	674.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	309.47	0.00	1,405.08-	1,095.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,976.79-	1,976.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	253.90	0.00	0.00	253.90
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.78	0.00	0.00	1,633.78
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**18,031.81**	**0.00**	**72,828.71-**	**54,796.90-**
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	57,478.16	0.00	0.00	57,478.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.32	0.00	0.00	402.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,483.32	0.00	0.00	4,483.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,264.48	0.00	0.00	1,264.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,092.10	0.00	0.00	1,092.10
36702	SR HIGH DIST BOND 2	90013543	0.00	862.19	0.00	0.00	862.19
36703	SR HIGH DIST BOND 2	90013575	0.00	1,609.38	0.00	0.00	1,609.38
39900	SOCO JR COLLEGE 20	90013556	0.00	804.68	0.00	0.00	804.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.48	0.00	0.00	1,264.48
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
82800	SANTA ROSA STORM V	80052100	0.00	919.75	0.00	0.00	919.75
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	274.70
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,837.43	0.00	0.00	4,837.43
98500	COST-TAX COLLECTO	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,478.16	0.00	0.00	57,478.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.32	0.00	0.00	402.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,483.32	0.00	0.00	4,483.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,264.48	0.00	0.00	1,264.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,092.10	0.00	0.00	1,092.10
36702	SR HIGH DIST BOND 2	90013543	0.00	862.19	0.00	0.00	862.19
36703	SR HIGH DIST BOND 2	90013575	0.00	1,609.38	0.00	0.00	1,609.38
39900	SOCO JR COLLEGE 20	90013556	0.00	804.68	0.00	0.00	804.68

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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	1,264.48	0.00	0.00	1,264.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SANTA ROSA STORM V	80052100	0.00	919.75	0.00	0.00	919.75
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	274.70
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,837.43	0.00	0.00	4,837.43
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**76,460.99**	**0.00**	**0.00**	**76,460.99**
TRA: 004-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	46,249.51	0.00	0.00	46,249.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.74	0.00	0.00	323.74
19400	BENNETT VLY EL 1995	90013561	0.00	924.99	0.00	0.00	924.99
19410	BENNETT VLY EL 2010	90013506	0.00	1,248.73	0.00	0.00	1,248.73
36700	SR HIGH DIST BOND 1	90013542	0.00	878.72	0.00	0.00	878.72
36702	SR HIGH DIST BOND 2	90013543	0.00	693.74	0.00	0.00	693.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,294.99	0.00	0.00	1,294.99
39900	SOCO JR COLLEGE 20	90013556	0.00	647.50	0.00	0.00	647.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,017.52	0.00	0.00	1,017.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
82800	SANTA ROSA STORM V	80052100	0.00	425.08	0.00	0.00	425.08
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,778.53	0.00	0.00	3,778.53
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,249.51	0.00	0.00	46,249.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.74	0.00	0.00	323.74
19400	BENNETT VLY EL 1995	90013561	0.00	924.99	0.00	0.00	924.99
19410	BENNETT VLY EL 2010	90013506	0.00	1,248.73	0.00	0.00	1,248.73
36700	SR HIGH DIST BOND 1	90013542	0.00	878.72	0.00	0.00	878.72
36702	SR HIGH DIST BOND 2	90013543	0.00	693.74	0.00	0.00	693.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,294.99	0.00	0.00	1,294.99
39900	SOCO JR COLLEGE 20	90013556	0.00	647.50	0.00	0.00	647.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,017.52	0.00	0.00	1,017.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
82800	SANTA ROSA STORM V	80052100	0.00	425.08	0.00	0.00	425.08
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,778.53	0.00	0.00	3,778.53
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**58,261.05**	**0.00**	**0.00**	**58,261.05**
TRA: 004-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY EL 2010	90013506	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
82800	SANTA ROSA STORM V	80052100	0.00	0.00	4.19-	0.00	4.19-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.41-	0.00	0.41-
TRA: 004-032	**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
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	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
82800	SANTA ROSA STORM V	80052100	0.00	0.00	4.19-	0.00	4.19-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.41-	0.00	0.41-
TRA: 004-032	**All-Years Totals:**		**0.00**	**0.00**	**4.60-**	**0.00**	**4.60-**
TRA: 004-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71,380.26	2,902.15-	0.00	68,478.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.67	20.32-	0.00	479.35
24500	WRIGHT ELEM 1992 B	90013532	0.00	2,034.34	82.71-	0.00	1,951.63
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,998.65	81.26-	0.00	1,917.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,356.22	55.14-	0.00	1,301.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,070.72	43.53-	0.00	1,027.19
36703	SR HIGH DIST BOND 2	90013575	0.00	1,998.65	81.26-	0.00	1,917.39
39900	SOCO JR COLLEGE 20	90013556	0.00	999.30	40.63-	0.00	958.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,570.37	63.85-	0.00	1,506.52
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	12.00-	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	416.22	8.38-	0.00	407.84
96200	SF BAY RESTORATION	66130100	0.00	228.00	12.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,691.44	0.00	0.00	5,691.44
98500	COST-TAX COLLECTO	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	68.19	0.00	0.00	68.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
24500	WRIGHT ELEM 1992 B	90013532	0.00	1.94	0.00	0.00	1.94
24510	WRIGHT ELEM 2012 B	90013533	0.00	2.05	0.00	0.00	2.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1.91	0.00	0.00	1.91
36702	SR HIGH DIST BOND 2	90013543	0.00	1.13	0.00	0.00	1.13
36703	SR HIGH DIST BOND 2	90013575	0.00	2.05	0.00	0.00	2.05

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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	1.09	0.00	0.00	1.09
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,448.45	2,902.15-	0.00	68,546.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.15	20.32-	0.00	479.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,036.28	82.71-	0.00	1,953.57
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2,000.70	81.26-	0.00	1,919.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,358.13	55.14-	0.00	1,302.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,071.85	43.53-	0.00	1,028.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2,000.70	81.26-	0.00	1,919.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.39	40.63-	0.00	959.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,570.37	63.85-	0.00	1,506.52
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	12.00-	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	416.22	8.38-	0.00	407.84
96200	SF BAY RESTORATION	66130100	0.00	228.00	12.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,691.44	0.00	0.00	5,691.44
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**90,005.68**	**3,403.23-**	**0.00**	**86,602.45**
TRA: 004-042	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	109,332.09	0.00	0.00	109,332.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	765.35	0.00	0.00	765.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,077.28	0.00	0.00	2,077.28
36702	SR HIGH DIST BOND 2	90013543	0.00	1,639.97	0.00	0.00	1,639.97
36703	SR HIGH DIST BOND 2	90013575	0.00	3,061.28	0.00	0.00	3,061.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,530.62	0.00	0.00	1,530.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,405.30	0.00	0.00	2,405.30
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75000	KENWOOD ELEM SPE(	90011901	0.00	910.00	0.00	0.00	910.00
82800	SANTA ROSA STORM V	80052100	0.00	707.99	0.00	0.00	707.99
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,430.38	0.00	0.00	9,430.38
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,332.09	0.00	0.00	109,332.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	765.35	0.00	0.00	765.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,077.28	0.00	0.00	2,077.28
36702	SR HIGH DIST BOND 2	90013543	0.00	1,639.97	0.00	0.00	1,639.97
36703	SR HIGH DIST BOND 2	90013575	0.00	3,061.28	0.00	0.00	3,061.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,530.62	0.00	0.00	1,530.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,405.30	0.00	0.00	2,405.30
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75000	KENWOOD ELEM SPE(	90011901	0.00	910.00	0.00	0.00	910.00
82800	SANTA ROSA STORM V	80052100	0.00	707.99	0.00	0.00	707.99
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,430.38	0.00	0.00	9,430.38

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**133,152.26**	**0.00**	**0.00**	**133,152.26**
TRA: 004-053	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	38,787.06	0.00	0.00	38,787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
18300	SANTA ROSA ELEM 19	90013524	0.00	310.30	0.00	0.00	310.30
18302	SANTA ROSA ELEM 20	90013562	0.00	465.44	0.00	0.00	465.44
18303	SANTA ROSA ELEM 20	90013574	0.00	892.08	0.00	0.00	892.08
36700	SR HIGH DIST BOND 1	90013542	0.00	736.96	0.00	0.00	736.96
36702	SR HIGH DIST BOND 2	90013543	0.00	581.80	0.00	0.00	581.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,086.05	0.00	0.00	1,086.05
39900	SOCO JR COLLEGE 20	90013556	0.00	543.01	0.00	0.00	543.01
39901	SOCO JR COLLEGE 20	90013576	0.00	853.32	0.00	0.00	853.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	236.29	0.00	0.00	236.29
84400	SR DOWNTOWN COM	80052100	0.00	2,280.90	0.00	0.00	2,280.90
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.84	0.00	0.00	4,712.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,787.06	0.00	0.00	38,787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
18300	SANTA ROSA ELEM 19	90013524	0.00	310.30	0.00	0.00	310.30
18302	SANTA ROSA ELEM 20	90013562	0.00	465.44	0.00	0.00	465.44
18303	SANTA ROSA ELEM 20	90013574	0.00	892.08	0.00	0.00	892.08
36700	SR HIGH DIST BOND 1	90013542	0.00	736.96	0.00	0.00	736.96
36702	SR HIGH DIST BOND 2	90013543	0.00	581.80	0.00	0.00	581.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,086.05	0.00	0.00	1,086.05
39900	SOCO JR COLLEGE 20	90013556	0.00	543.01	0.00	0.00	543.01
39901	SOCO JR COLLEGE 20	90013576	0.00	853.32	0.00	0.00	853.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	236.29	0.00	0.00	236.29
84400	SR DOWNTOWN COM	80052100	0.00	2,280.90	0.00	0.00	2,280.90
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.84	0.00	0.00	4,712.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**51,921.57**	**0.00**	**0.00**	**51,921.57**
TRA: 004-056	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,951.67	0.00	0.00	1,951.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18300	SANTA ROSA ELEM 19	90013524	0.00	15.61	0.00	0.00	15.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	23.42
18303	SANTA ROSA ELEM 20	90013574	0.00	44.89	0.00	0.00	44.89

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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
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.08	0.00	0.00	37.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.28	0.00	0.00	29.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	54.65	0.00	0.00	54.65
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.94	0.00	0.00	42.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.72	0.00	0.00	8.72
84400	SR DOWNTOWN COM!	80052100	0.00	304.08	0.00	0.00	304.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,951.67	0.00	0.00	1,951.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18300	SANTA ROSA ELEM 19!	90013524	0.00	15.61	0.00	0.00	15.61
18302	SANTA ROSA ELEM 20(	90013562	0.00	23.42	0.00	0.00	23.42
18303	SANTA ROSA ELEM 20'	90013574	0.00	44.89	0.00	0.00	44.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.08	0.00	0.00	37.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.28	0.00	0.00	29.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	54.65	0.00	0.00	54.65
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.94	0.00	0.00	42.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.72	0.00	0.00	8.72
84400	SR DOWNTOWN COM!	80052100	0.00	304.08	0.00	0.00	304.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**2,565.32**	**0.00**	**0.00**	**2,565.32**
TRA: 004-061	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,308.24	0.00	0.00	15,308.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.16	0.00	0.00	107.16
19400	BENNETT VLY EL 1995	90013561	0.00	306.17	0.00	0.00	306.17
19410	BENNETT VLY EL 2010	90013506	0.00	413.31	0.00	0.00	413.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	290.86	0.00	0.00	290.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	229.62	0.00	0.00	229.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	428.62	0.00	0.00	428.62
39900	SOCO JR COLLEGE 20	90013556	0.00	214.32	0.00	0.00	214.32
39901	SOCO JR COLLEGE 20	90013576	0.00	336.79	0.00	0.00	336.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SANTA ROSA STORM V	80052100	0.00	151.76	0.00	0.00	151.76
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO!	80050300	0.00	1,142.95	0.00	0.00	1,142.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,308.24	0.00	0.00	15,308.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.16	0.00	0.00	107.16
19400	BENNETT VLY EL 1995	90013561	0.00	306.17	0.00	0.00	306.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY EL 2010	90013506	0.00	413.31	0.00	0.00	413.31
36700	SR HIGH DIST BOND 1	90013542	0.00	290.86	0.00	0.00	290.86
36702	SR HIGH DIST BOND 2	90013543	0.00	229.62	0.00	0.00	229.62
36703	SR HIGH DIST BOND 2	90013575	0.00	428.62	0.00	0.00	428.62
39900	SOCO JR COLLEGE 20	90013556	0.00	214.32	0.00	0.00	214.32
39901	SOCO JR COLLEGE 20	90013576	0.00	336.79	0.00	0.00	336.79
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
82800	SANTA ROSA STORM V	80052100	0.00	151.76	0.00	0.00	151.76
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,142.95	0.00	0.00	1,142.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**19,104.80**	**0.00**	**0.00**	**19,104.80**
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	85,491.14	0.00	692.10-	84,799.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.46	0.00	4.84-	593.62
18300	SANTA ROSA ELEM 19	90013524	0.00	683.96	0.00	5.54-	678.42
18302	SANTA ROSA ELEM 20	90013562	0.00	1,025.89	0.00	8.31-	1,017.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,966.28	0.00	15.92-	1,950.36
36700	SR HIGH DIST BOND 1	90013542	0.00	1,624.37	0.00	13.15-	1,611.22
36702	SR HIGH DIST BOND 2	90013543	0.00	1,282.35	0.00	10.38-	1,271.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,393.75	0.00	19.38-	2,374.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.85	0.00	9.69-	1,187.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.81	0.00	15.23-	1,865.58
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
82800	SANTA ROSA STORM V	80052100	0.00	684.19	0.00	0.00	684.19
83900	SA NIELSEN RANCH A	80052100	0.00	3,492.70	0.00	0.00	3,492.70
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97017	SCEIP ASSESSMENT (	80060400	0.00	479.67	0.00	0.00	479.67
98000	10% PENALTY-TAX CO	80050300	0.00	9,372.95	0.00	0.00	9,372.95
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,491.14	0.00	692.10-	84,799.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.46	0.00	4.84-	593.62
18300	SANTA ROSA ELEM 19	90013524	0.00	683.96	0.00	5.54-	678.42
18302	SANTA ROSA ELEM 20	90013562	0.00	1,025.89	0.00	8.31-	1,017.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,966.28	0.00	15.92-	1,950.36
36700	SR HIGH DIST BOND 1	90013542	0.00	1,624.37	0.00	13.15-	1,611.22
36702	SR HIGH DIST BOND 2	90013543	0.00	1,282.35	0.00	10.38-	1,271.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,393.75	0.00	19.38-	2,374.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.85	0.00	9.69-	1,187.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.81	0.00	15.23-	1,865.58
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
82800	SANTA ROSA STORM V	80052100	0.00	684.19	0.00	0.00	684.19
83900	SA NIELSEN RANCH A	80052100	0.00	3,492.70	0.00	0.00	3,492.70

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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	300.00	0.00	0.00	300.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	479.67	0.00	0.00	479.67
98000	10% PENALTY-TAX CO	80050300	0.00	9,372.95	0.00	0.00	9,372.95
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**113,603.37**	**0.00**	**794.54-**	**112,808.83**
TRA: 004-093	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	87,912.75	0.00	0.00	87,912.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.41	0.00	0.00	615.41
24004	RINCON VLY ELEM 200	90013522	0.00	1,846.20	0.00	0.00	1,846.20
24010	RINCON VLY ELEM 201	90013571	0.00	2,109.90	0.00	0.00	2,109.90
36700	SR HIGH DIST BOND 1	90013542	0.00	1,670.36	0.00	0.00	1,670.36
36702	SR HIGH DIST BOND 2	90013543	0.00	1,318.64	0.00	0.00	1,318.64
36703	SR HIGH DIST BOND 2	90013575	0.00	2,461.54	0.00	0.00	2,461.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.77	0.00	0.00	1,230.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,934.11	0.00	0.00	1,934.11
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
76100	RINCON VALLEY PARC	90013004	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	688.60	0.00	0.00	688.60
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,389.14	0.00	0.00	3,389.14
98000	10% PENALTY-TAX CO	80050300	0.00	7,776.24	0.00	0.00	7,776.24
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,912.75	0.00	0.00	87,912.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.41	0.00	0.00	615.41
24004	RINCON VLY ELEM 200	90013522	0.00	1,846.20	0.00	0.00	1,846.20
24010	RINCON VLY ELEM 201	90013571	0.00	2,109.90	0.00	0.00	2,109.90
36700	SR HIGH DIST BOND 1	90013542	0.00	1,670.36	0.00	0.00	1,670.36
36702	SR HIGH DIST BOND 2	90013543	0.00	1,318.64	0.00	0.00	1,318.64
36703	SR HIGH DIST BOND 2	90013575	0.00	2,461.54	0.00	0.00	2,461.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.77	0.00	0.00	1,230.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,934.11	0.00	0.00	1,934.11
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
76100	RINCON VALLEY PARC	90013004	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	688.60	0.00	0.00	688.60
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,389.14	0.00	0.00	3,389.14
98000	10% PENALTY-TAX CO	80050300	0.00	7,776.24	0.00	0.00	7,776.24
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**115,267.66**	**0.00**	**0.00**	**115,267.66**
TRA: 004-107	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,481.57	3,802.28-	0.00	8,679.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.37	26.62-	0.00	60.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	355.72	108.37-	0.00	247.35
24510	WRIGHT ELEM 2012 BC	90013533	0.00	349.49	106.46-	0.00	243.03
36700	SR HIGH DIST BOND 1	90013542	0.00	237.14	72.24-	0.00	164.90
36702	SR HIGH DIST BOND 2	90013543	0.00	187.22	57.03-	0.00	130.19
36703	SR HIGH DIST BOND 2	90013575	0.00	349.49	106.46-	0.00	243.03
39900	SOCO JR COLLEGE 20	90013556	0.00	174.74	53.23-	0.00	121.51
39901	SOCO JR COLLEGE 20	90013576	0.00	274.60	83.65-	0.00	190.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	6.00-	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	136.84	27.50-	0.00	109.34
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.24	0.00	0.00	1,030.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,481.57	3,802.28-	0.00	8,679.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.37	26.62-	0.00	60.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	355.72	108.37-	0.00	247.35
24510	WRIGHT ELEM 2012 BC	90013533	0.00	349.49	106.46-	0.00	243.03
36700	SR HIGH DIST BOND 1	90013542	0.00	237.14	72.24-	0.00	164.90
36702	SR HIGH DIST BOND 2	90013543	0.00	187.22	57.03-	0.00	130.19
36703	SR HIGH DIST BOND 2	90013575	0.00	349.49	106.46-	0.00	243.03
39900	SOCO JR COLLEGE 20	90013556	0.00	174.74	53.23-	0.00	121.51
39901	SOCO JR COLLEGE 20	90013576	0.00	274.60	83.65-	0.00	190.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	6.00-	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	136.84	27.50-	0.00	109.34
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.24	0.00	0.00	1,030.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**15,764.42**	**4,455.84-**	**0.00**	**11,308.58**
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	98,846.87	2,259.38-	0.00	96,587.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	691.95	15.82-	0.00	676.13
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,710.05	176.23-	0.00	7,533.82
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,174.67	49.71-	0.00	2,124.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,878.10	42.93-	0.00	1,835.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,482.72	33.89-	0.00	1,448.83
36703	SR HIGH DIST BOND 2	90013575	0.00	2,767.72	63.26-	0.00	2,704.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,383.81	31.63-	0.00	1,352.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,174.67	49.71-	0.00	2,124.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	423.00	6.00-	0.00	417.00
82800	SANTA ROSA STORM V	80052100	0.00	728.75	6.88-	0.00	721.87
86500	STD 2006-1 WOODBRID	80052100	0.00	616.00	0.00	0.00	616.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	6.00-	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,556.80	274.14-	0.00	9,282.66
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	20.00-	0.00	920.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.83	0.00	0.00	4.83
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	0.00	1.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	0.00	1.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
98000	10% PENALTY-TAX CO	80050300	0.00	8.35	0.00	0.00	8.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,916.87	2,259.38-	0.00	96,657.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.44	15.82-	0.00	676.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,714.88	176.23-	0.00	7,538.65
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,176.21	49.71-	0.00	2,126.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1,879.78	42.93-	0.00	1,836.85
36702	SR HIGH DIST BOND 2	90013543	0.00	1,483.77	33.89-	0.00	1,449.88
36703	SR HIGH DIST BOND 2	90013575	0.00	2,769.12	63.26-	0.00	2,705.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.79	31.63-	0.00	1,353.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,176.28	49.71-	0.00	2,126.57
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	6.00-	0.00	417.00
82800	SANTA ROSA STORM V	80052100	0.00	728.75	6.88-	0.00	721.87
86500	STD 2006-1 WOODBRI	80052100	0.00	616.00	0.00	0.00	616.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	6.00-	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,565.15	274.14-	0.00	9,291.01
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	20.00-	0.00	940.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**131,883.04**	**3,035.58-**	**0.00**	**128,847.46**
TRA: 004-136	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	78,826.43	0.00	0.00	78,826.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.79	0.00	0.00	551.79
19100	BELLEVUE ELEM 1996	90013501	0.00	3,823.09	0.00	0.00	3,823.09
19108	BELLEVUE ELEM 2008	90013502	0.00	1,537.11	0.00	0.00	1,537.11
19111	BELLEVUE ELEM 2008	90013503	0.00	788.24	0.00	0.00	788.24
19120	BELLEVUE ELEM 2014	90013567	0.00	1,142.98	0.00	0.00	1,142.98
36700	SR HIGH DIST BOND 1	90013542	0.00	1,497.69	0.00	0.00	1,497.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,182.40	0.00	0.00	1,182.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2,207.17	0.00	0.00	2,207.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.57	0.00	0.00	1,103.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,734.15	0.00	0.00	1,734.15
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	2,121.61	0.00	0.00	2,121.61
86700	STD 2006-1 KAWANA S	80052100	0.00	86.66	0.00	0.00	86.66

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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	4,827.00	0.00	0.00	4,827.00
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,826.43	0.00	0.00	78,826.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.79	0.00	0.00	551.79
19100	BELLEVUE ELEM 1996	90013501	0.00	3,823.09	0.00	0.00	3,823.09
19108	BELLEVUE ELEM 2008	90013502	0.00	1,537.11	0.00	0.00	1,537.11
19111	BELLEVUE ELEM 2008	90013503	0.00	788.24	0.00	0.00	788.24
19120	BELLEVUE ELEM 2014	90013567	0.00	1,142.98	0.00	0.00	1,142.98
36700	SR HIGH DIST BOND 1	90013542	0.00	1,497.69	0.00	0.00	1,497.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,182.40	0.00	0.00	1,182.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2,207.17	0.00	0.00	2,207.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.57	0.00	0.00	1,103.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,734.15	0.00	0.00	1,734.15
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	2,121.61	0.00	0.00	2,121.61
86700	STD 2006-1 KAWANA S	80052100	0.00	86.66	0.00	0.00	86.66
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,827.00	0.00	0.00	4,827.00
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**101,997.89**	**0.00**	**0.00**	**101,997.89**
TRA: 004-137	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,331.83	0.00	0.00	13,331.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.32	0.00	0.00	93.32
19100	BELLEVUE ELEM 1996	90013501	0.00	646.59	0.00	0.00	646.59
19108	BELLEVUE ELEM 2008	90013502	0.00	259.97	0.00	0.00	259.97
19111	BELLEVUE ELEM 2008	90013503	0.00	133.32	0.00	0.00	133.32
19120	BELLEVUE ELEM 2014	90013567	0.00	193.31	0.00	0.00	193.31
36700	SR HIGH DIST BOND 1	90013542	0.00	253.30	0.00	0.00	253.30
36702	SR HIGH DIST BOND 2	90013543	0.00	199.98	0.00	0.00	199.98
36703	SR HIGH DIST BOND 2	90013575	0.00	373.29	0.00	0.00	373.29
39900	SOCO JR COLLEGE 20	90013556	0.00	186.65	0.00	0.00	186.65
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.50	0.00	0.00	351.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.43	0.00	0.00	1,633.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,331.83	0.00	0.00	13,331.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.32	0.00	0.00	93.32
19100	BELLEVUE ELEM 1996	90013501	0.00	646.59	0.00	0.00	646.59
19108	BELLEVUE ELEM 2008	90013502	0.00	259.97	0.00	0.00	259.97

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19111	BELLEVUE ELEM 2008	90013503	0.00	133.32	0.00	0.00	133.32
19120	BELLEVUE ELEM 2014	90013567	0.00	193.31	0.00	0.00	193.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	253.30	0.00	0.00	253.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	199.98	0.00	0.00	199.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	373.29	0.00	0.00	373.29
39900	SOCO JR COLLEGE 20	90013556	0.00	186.65	0.00	0.00	186.65
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.50	0.00	0.00	351.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.43	0.00	0.00	1,633.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**17,987.79**	**0.00**	**0.00**	**17,987.79**
TRA: 004-141	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	387.71	0.00	0.00	387.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
19100	BELLEVUE ELEM 1996	90013501	0.00	18.80	0.00	0.00	18.80
19108	BELLEVUE ELEM 2008	90013502	0.00	7.56	0.00	0.00	7.56
19111	BELLEVUE ELEM 2008	90013503	0.00	3.88	0.00	0.00	3.88
19120	BELLEVUE ELEM 2014	90013567	0.00	5.62	0.00	0.00	5.62
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.37	0.00	0.00	7.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.82	0.00	0.00	5.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.86	0.00	0.00	10.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8.53	0.00	0.00	8.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	101.46	0.00	0.00	101.46
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.77	0.00	0.00	57.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387.71	0.00	0.00	387.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
19100	BELLEVUE ELEM 1996	90013501	0.00	18.80	0.00	0.00	18.80
19108	BELLEVUE ELEM 2008	90013502	0.00	7.56	0.00	0.00	7.56
19111	BELLEVUE ELEM 2008	90013503	0.00	3.88	0.00	0.00	3.88
19120	BELLEVUE ELEM 2014	90013567	0.00	5.62	0.00	0.00	5.62
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.37	0.00	0.00	7.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.82	0.00	0.00	5.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.86	0.00	0.00	10.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8.53	0.00	0.00	8.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	101.46	0.00	0.00	101.46

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.77	0.00	0.00	57.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**655.52**	**0.00**	**0.00**	**655.52**
TRA: 004-146	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,115.66	0.00	0.00	9,115.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.81	0.00	0.00	63.81
20603	MARK WEST ELEM 200	90013514	0.00	227.90	0.00	0.00	227.90
20610	MARK WEST ELEM 201	90013515	0.00	91.16	0.00	0.00	91.16
36700	SR HIGH DIST BOND 1	90013542	0.00	173.19	0.00	0.00	173.19
36702	SR HIGH DIST BOND 2	90013543	0.00	136.74	0.00	0.00	136.74
36703	SR HIGH DIST BOND 2	90013575	0.00	255.24	0.00	0.00	255.24
39900	SOCO JR COLLEGE 20	90013556	0.00	127.62	0.00	0.00	127.62
39901	SOCO JR COLLEGE 20	90013576	0.00	200.54	0.00	0.00	200.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.76	0.00	0.00	16.76
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	491.84	0.00	0.00	491.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,115.66	0.00	0.00	9,115.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.81	0.00	0.00	63.81
20603	MARK WEST ELEM 200	90013514	0.00	227.90	0.00	0.00	227.90
20610	MARK WEST ELEM 201	90013515	0.00	91.16	0.00	0.00	91.16
36700	SR HIGH DIST BOND 1	90013542	0.00	173.19	0.00	0.00	173.19
36702	SR HIGH DIST BOND 2	90013543	0.00	136.74	0.00	0.00	136.74
36703	SR HIGH DIST BOND 2	90013575	0.00	255.24	0.00	0.00	255.24
39900	SOCO JR COLLEGE 20	90013556	0.00	127.62	0.00	0.00	127.62
39901	SOCO JR COLLEGE 20	90013576	0.00	200.54	0.00	0.00	200.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.76	0.00	0.00	16.76
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	491.84	0.00	0.00	491.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**10,988.46**	**0.00**	**0.00**	**10,988.46**
TRA: 004-151	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,515.33	0.00	0.00	7,515.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.61	0.00	0.00	52.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	214.19	0.00	0.00	214.19
24510	WRIGHT ELEM 2012 B	90013533	0.00	210.44	0.00	0.00	210.44
36700	SR HIGH DIST BOND 1	90013542	0.00	142.80	0.00	0.00	142.80
36702	SR HIGH DIST BOND 2	90013543	0.00	112.73	0.00	0.00	112.73
36703	SR HIGH DIST BOND 2	90013575	0.00	210.44	0.00	0.00	210.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	105.21	0.00	0.00	105.21
39901	SOCO JR COLLEGE 20	90013576	0.00	165.34	0.00	0.00	165.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	175.25	0.00	0.00	175.25
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	900.00	0.00	0.00	900.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,515.33	0.00	0.00	7,515.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.61	0.00	0.00	52.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	214.19	0.00	0.00	214.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	210.44	0.00	0.00	210.44
36700	SR HIGH DIST BOND 1	90013542	0.00	142.80	0.00	0.00	142.80
36702	SR HIGH DIST BOND 2	90013543	0.00	112.73	0.00	0.00	112.73
36703	SR HIGH DIST BOND 2	90013575	0.00	210.44	0.00	0.00	210.44
39900	SOCO JR COLLEGE 20	90013556	0.00	105.21	0.00	0.00	105.21
39901	SOCO JR COLLEGE 20	90013576	0.00	165.34	0.00	0.00	165.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	175.25	0.00	0.00	175.25
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	900.00	0.00	0.00	900.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**9,980.34**	**0.00**	**0.00**	**9,980.34**
TRA: 004-170	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,975.15	0.00	0.00	6,975.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.83	0.00	0.00	48.83
20603	MARK WEST ELEM 200	90013514	0.00	174.38	0.00	0.00	174.38
20610	MARK WEST ELEM 201	90013515	0.00	69.73	0.00	0.00	69.73
36700	SR HIGH DIST BOND 1	90013542	0.00	132.53	0.00	0.00	132.53
36702	SR HIGH DIST BOND 2	90013543	0.00	104.63	0.00	0.00	104.63
36703	SR HIGH DIST BOND 2	90013575	0.00	195.31	0.00	0.00	195.31
39900	SOCO JR COLLEGE 20	90013556	0.00	97.63	0.00	0.00	97.63
39901	SOCO JR COLLEGE 20	90013576	0.00	153.45	0.00	0.00	153.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	49.96	0.00	0.00	49.96
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	711.73	0.00	0.00	711.73
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,975.15	0.00	0.00	6,975.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.83	0.00	0.00	48.83
20603	MARK WEST ELEM 200	90013514	0.00	174.38	0.00	0.00	174.38
20610	MARK WEST ELEM 201	90013515	0.00	69.73	0.00	0.00	69.73
36700	SR HIGH DIST BOND 1	90013542	0.00	132.53	0.00	0.00	132.53

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	104.63	0.00	0.00	104.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	195.31	0.00	0.00	195.31
39900	SOCO JR COLLEGE 20	90013556	0.00	97.63	0.00	0.00	97.63
39901	SOCO JR COLLEGE 20	90013576	0.00	153.45	0.00	0.00	153.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	49.96	0.00	0.00	49.96
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	711.73	0.00	0.00	711.73
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**8,961.33**	**0.00**	**0.00**	**8,961.33**
TRA: 004-188	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,671.67	0.00	0.00	11,671.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93
18300	SANTA ROSA ELEM 19	90013524	0.00	93.41	0.00	0.00	93.41
18302	SANTA ROSA ELEM 20	90013562	0.00	140.13	0.00	0.00	140.13
18303	SANTA ROSA ELEM 20	90013574	0.00	268.78	0.00	0.00	268.78
36700	SR HIGH DIST BOND 1	90013542	0.00	222.06	0.00	0.00	222.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	175.35	0.00	0.00	175.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	326.97	0.00	0.00	326.97
39900	SOCO JR COLLEGE 20	90013556	0.00	163.11	0.00	0.00	163.11
39901	SOCO JR COLLEGE 20	90013576	0.00	256.53	0.00	0.00	256.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	338.22	0.00	0.00	338.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,671.67	0.00	0.00	11,671.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93
18300	SANTA ROSA ELEM 19	90013524	0.00	93.41	0.00	0.00	93.41
18302	SANTA ROSA ELEM 20	90013562	0.00	140.13	0.00	0.00	140.13
18303	SANTA ROSA ELEM 20	90013574	0.00	268.78	0.00	0.00	268.78
36700	SR HIGH DIST BOND 1	90013542	0.00	222.06	0.00	0.00	222.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	175.35	0.00	0.00	175.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	326.97	0.00	0.00	326.97
39900	SOCO JR COLLEGE 20	90013556	0.00	163.11	0.00	0.00	163.11
39901	SOCO JR COLLEGE 20	90013576	0.00	256.53	0.00	0.00	256.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	338.22	0.00	0.00	338.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**15,055.92**	**0.00**	**0.00**	**15,055.92**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-194	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,293.64	0.00	0.00	2,293.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.06	0.00	0.00	16.06
24101	ROSELAND ELEM 2012	90013559	0.00	57.34	0.00	0.00	57.34
36700	SR HIGH DIST BOND 1	90013542	0.00	43.58	0.00	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	34.40	0.00	0.00	34.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64.22	0.00	0.00	64.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	50.46	0.00	0.00	50.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	420.59	0.00	0.00	420.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.04	0.00	0.00	303.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,293.64	0.00	0.00	2,293.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.06	0.00	0.00	16.06
24101	ROSELAND ELEM 2012	90013559	0.00	57.34	0.00	0.00	57.34
36700	SR HIGH DIST BOND 1	90013542	0.00	43.58	0.00	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	34.40	0.00	0.00	34.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64.22	0.00	0.00	64.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	50.46	0.00	0.00	50.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	420.59	0.00	0.00	420.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.04	0.00	0.00	303.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**3,353.44**	**0.00**	**0.00**	**3,353.44**
TRA: 004-195	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,263.11	0.00	0.00	3,263.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.84	0.00	0.00	22.84
24004	RINCON VLY ELEM 200	90013522	0.00	68.53	0.00	0.00	68.53
24010	RINCON VLY ELEM 201	90013571	0.00	78.31	0.00	0.00	78.31
36700	SR HIGH DIST BOND 1	90013542	0.00	62.00	0.00	0.00	62.00
36702	SR HIGH DIST BOND 2	90013543	0.00	48.95	0.00	0.00	48.95
36703	SR HIGH DIST BOND 2	90013575	0.00	91.37	0.00	0.00	91.37
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	0.00	45.68
39901	SOCO JR COLLEGE 20	90013576	0.00	71.79	0.00	0.00	71.79
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	32.03	0.00	0.00	32.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-195	**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	3,263.11	0.00	0.00	3,263.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.84	0.00	0.00	22.84
24004	RINCON VLY ELEM 200	90013522	0.00	68.53	0.00	0.00	68.53
24010	RINCON VLY ELEM 201	90013571	0.00	78.31	0.00	0.00	78.31
36700	SR HIGH DIST BOND 1	90013542	0.00	62.00	0.00	0.00	62.00
36702	SR HIGH DIST BOND 2	90013543	0.00	48.95	0.00	0.00	48.95
36703	SR HIGH DIST BOND 2	90013575	0.00	91.37	0.00	0.00	91.37
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	0.00	45.68
39901	SOCO JR COLLEGE 20	90013576	0.00	71.79	0.00	0.00	71.79
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	32.03	0.00	0.00	32.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**3,844.61**	**0.00**	**0.00**	**3,844.61**
TRA: 004-197	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,255.00	0.00	0.00	9,255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.77	0.00	0.00	64.77
20603	MARK WEST ELEM 200	90013514	0.00	231.38	0.00	0.00	231.38
20610	MARK WEST ELEM 201	90013515	0.00	92.54	0.00	0.00	92.54
36700	SR HIGH DIST BOND 1	90013542	0.00	175.85	0.00	0.00	175.85
36702	SR HIGH DIST BOND 2	90013543	0.00	138.83	0.00	0.00	138.83
36703	SR HIGH DIST BOND 2	90013575	0.00	259.15	0.00	0.00	259.15
39900	SOCO JR COLLEGE 20	90013556	0.00	129.57	0.00	0.00	129.57
39901	SOCO JR COLLEGE 20	90013576	0.00	203.64	0.00	0.00	203.64
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.07	0.00	0.00	876.07
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,255.00	0.00	0.00	9,255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.77	0.00	0.00	64.77
20603	MARK WEST ELEM 200	90013514	0.00	231.38	0.00	0.00	231.38
20610	MARK WEST ELEM 201	90013515	0.00	92.54	0.00	0.00	92.54
36700	SR HIGH DIST BOND 1	90013542	0.00	175.85	0.00	0.00	175.85
36702	SR HIGH DIST BOND 2	90013543	0.00	138.83	0.00	0.00	138.83
36703	SR HIGH DIST BOND 2	90013575	0.00	259.15	0.00	0.00	259.15
39900	SOCO JR COLLEGE 20	90013556	0.00	129.57	0.00	0.00	129.57
39901	SOCO JR COLLEGE 20	90013576	0.00	203.64	0.00	0.00	203.64
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.07	0.00	0.00	876.07
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-197	**All-Years Totals:**		**0.00**	**11,747.51**	**0.00**	**0.00**	**11,747.51**
TRA: 004-205	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,349.92	0.00	0.00	3,349.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
24004	RINCON VLY ELEM 200	90013522	0.00	70.34	0.00	0.00	70.34
24010	RINCON VLY ELEM 201	90013571	0.00	80.40	0.00	0.00	80.40
36700	SR HIGH DIST BOND 1	90013542	0.00	63.64	0.00	0.00	63.64
36702	SR HIGH DIST BOND 2	90013543	0.00	50.24	0.00	0.00	50.24
36703	SR HIGH DIST BOND 2	90013575	0.00	93.80	0.00	0.00	93.80
39900	SOCO JR COLLEGE 20	90013556	0.00	46.90	0.00	0.00	46.90
39901	SOCO JR COLLEGE 20	90013576	0.00	73.70	0.00	0.00	73.70
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,166.36	0.00	0.00	1,166.36
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,349.92	0.00	0.00	3,349.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
24004	RINCON VLY ELEM 200	90013522	0.00	70.34	0.00	0.00	70.34
24010	RINCON VLY ELEM 201	90013571	0.00	80.40	0.00	0.00	80.40
36700	SR HIGH DIST BOND 1	90013542	0.00	63.64	0.00	0.00	63.64
36702	SR HIGH DIST BOND 2	90013543	0.00	50.24	0.00	0.00	50.24
36703	SR HIGH DIST BOND 2	90013575	0.00	93.80	0.00	0.00	93.80
39900	SOCO JR COLLEGE 20	90013556	0.00	46.90	0.00	0.00	46.90
39901	SOCO JR COLLEGE 20	90013576	0.00	73.70	0.00	0.00	73.70
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,166.36	0.00	0.00	1,166.36
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-205	**All-Years Totals:**		**0.00**	**5,147.12**	**0.00**	**0.00**	**5,147.12**
TRA: 004-217	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,670.22	0.00	0.00	18,670.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.69	0.00	0.00	130.69
19100	BELLEVUE ELEM 1996	90013501	0.00	905.49	0.00	0.00	905.49
19108	BELLEVUE ELEM 2008	90013502	0.00	364.07	0.00	0.00	364.07
19111	BELLEVUE ELEM 2008	90013503	0.00	186.70	0.00	0.00	186.70
19120	BELLEVUE ELEM 2014	90013567	0.00	270.71	0.00	0.00	270.71
36700	SR HIGH DIST BOND 1	90013542	0.00	354.76	0.00	0.00	354.76
36702	SR HIGH DIST BOND 2	90013543	0.00	280.08	0.00	0.00	280.08
36703	SR HIGH DIST BOND 2	90013575	0.00	522.76	0.00	0.00	522.76
39900	SOCO JR COLLEGE 20	90013556	0.00	261.38	0.00	0.00	261.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	410.75	0.00	0.00	410.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	138.52	0.00	0.00	138.52
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,918.27	0.00	0.00	1,918.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-217	**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
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	1.12	0.00	0.00	1.12
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	0.00	0.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	0.00	1.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	0.00	1.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
98000	10% PENALTY-TAX CO	80050300	0.00	8.34	0.00	0.00	8.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,740.22	0.00	0.00	18,740.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.19	0.00	0.00	131.19
19100	BELLEVUE ELEM 1996	90013501	0.00	908.89	0.00	0.00	908.89
19108	BELLEVUE ELEM 2008	90013502	0.00	365.19	0.00	0.00	365.19
19111	BELLEVUE ELEM 2008	90013503	0.00	187.40	0.00	0.00	187.40
19120	BELLEVUE ELEM 2014	90013567	0.00	271.73	0.00	0.00	271.73
36700	SR HIGH DIST BOND 1	90013542	0.00	356.44	0.00	0.00	356.44
36702	SR HIGH DIST BOND 2	90013543	0.00	281.14	0.00	0.00	281.14
36703	SR HIGH DIST BOND 2	90013575	0.00	524.16	0.00	0.00	524.16
39900	SOCO JR COLLEGE 20	90013556	0.00	262.36	0.00	0.00	262.36
39901	SOCO JR COLLEGE 20	90013576	0.00	412.37	0.00	0.00	412.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	138.52	0.00	0.00	138.52
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,926.61	0.00	0.00	1,926.61
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**24,722.22**	**0.00**	**0.00**	**24,722.22**
TRA: 004-239	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,014.65	0.00	0.00	2,014.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.10	0.00	0.00	14.10
19100	BELLEVUE ELEM 1996	90013501	0.00	97.71	0.00	0.00	97.71
19108	BELLEVUE ELEM 2008	90013502	0.00	39.29	0.00	0.00	39.29
19111	BELLEVUE ELEM 2008	90013503	0.00	20.15	0.00	0.00	20.15

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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	29.21	0.00	0.00	29.21
36700	SR HIGH DIST BOND 1	90013542	0.00	38.28	0.00	0.00	38.28
36702	SR HIGH DIST BOND 2	90013543	0.00	30.22	0.00	0.00	30.22
36703	SR HIGH DIST BOND 2	90013575	0.00	56.41	0.00	0.00	56.41
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 20	90013576	0.00	44.32	0.00	0.00	44.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	192.19	0.00	0.00	192.19
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.86	0.00	0.00	262.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,014.65	0.00	0.00	2,014.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.10	0.00	0.00	14.10
19100	BELLEVUE ELEM 1996	90013501	0.00	97.71	0.00	0.00	97.71
19108	BELLEVUE ELEM 2008	90013502	0.00	39.29	0.00	0.00	39.29
19111	BELLEVUE ELEM 2008	90013503	0.00	20.15	0.00	0.00	20.15
19120	BELLEVUE ELEM 2014	90013567	0.00	29.21	0.00	0.00	29.21
36700	SR HIGH DIST BOND 1	90013542	0.00	38.28	0.00	0.00	38.28
36702	SR HIGH DIST BOND 2	90013543	0.00	30.22	0.00	0.00	30.22
36703	SR HIGH DIST BOND 2	90013575	0.00	56.41	0.00	0.00	56.41
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 20	90013576	0.00	44.32	0.00	0.00	44.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	192.19	0.00	0.00	192.19
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.86	0.00	0.00	262.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**2,931.60**	**0.00**	**0.00**	**2,931.60**
TRA: 004-240	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	69,035.70	0.00	7,466.31-	61,569.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.24	0.00	52.27-	430.97
18300	SANTA ROSA ELEM 19	90013524	0.00	552.29	0.00	59.73-	492.56
18302	SANTA ROSA ELEM 20	90013562	0.00	828.44	0.00	89.60-	738.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1,587.83	0.00	171.72-	1,416.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,311.65	0.00	141.86-	1,169.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,035.55	0.00	111.99-	923.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,933.01	0.00	209.06-	1,723.95
39900	SOCO JR COLLEGE 20	90013556	0.00	966.48	0.00	104.53-	861.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.76	0.00	164.26-	1,354.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.52-	67.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	278.15	0.00	0.00	278.15
86100	SA FTN GRV PKY EXT I	80052100	0.00	13,504.59	0.00	0.00	13,504.59

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96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,099.35	0.00	0.00	8,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-240	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,909.20-	2,909.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.36-	20.36-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	23.27-	23.27-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	34.91-	34.91-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	78.55-	78.55-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	69.82-	69.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	43.64-	43.64-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	58.19-	58.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	40.73-	40.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	66.91-	66.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	129.19-	129.19-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,035.70	0.00	10,375.51-	58,660.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.24	0.00	72.63-	410.61
18300	SANTA ROSA ELEM 19	90013524	0.00	552.29	0.00	83.00-	469.29
18302	SANTA ROSA ELEM 20	90013562	0.00	828.44	0.00	124.51-	703.93
18303	SANTA ROSA ELEM 20	90013574	0.00	1,587.83	0.00	250.27-	1,337.56
36700	SR HIGH DIST BOND 1	90013542	0.00	1,311.65	0.00	211.68-	1,099.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,035.55	0.00	155.63-	879.92
36703	SR HIGH DIST BOND 2	90013575	0.00	1,933.01	0.00	267.25-	1,665.76
39900	SOCO JR COLLEGE 20	90013556	0.00	966.48	0.00	145.26-	821.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.76	0.00	231.17-	1,287.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.71-	196.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	278.15	0.00	0.00	278.15
86100	SA FTN GRV PKY EXT I	80052100	0.00	13,504.59	0.00	0.00	13,504.59
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,099.35	0.00	0.00	8,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**102,079.04**	**0.00**	**12,113.62-**	**89,965.42**
TRA: 004-249	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	458.11	0.00	0.00	458.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.46	0.00	0.00	11.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8.71	0.00	0.00	8.71
36702	SR HIGH DIST BOND 2	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6.41	0.00	0.00	6.41
39901	SOCO JR COLLEGE 20	90013576	0.00	10.08	0.00	0.00	10.08
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
82800	SANTA ROSA STORM V	80052100	0.00	50.98	0.00	0.00	50.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.26	0.00	0.00	59.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	458.11	0.00	0.00	458.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.46	0.00	0.00	11.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8.71	0.00	0.00	8.71
36702	SR HIGH DIST BOND 2	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6.41	0.00	0.00	6.41
39901	SOCO JR COLLEGE 20	90013576	0.00	10.08	0.00	0.00	10.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	50.98	0.00	0.00	50.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.26	0.00	0.00	59.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**691.91**	**0.00**	**0.00**	**691.91**
TRA: 004-252	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,647.16	3,823.58-	0.00	3,823.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.52	26.76-	0.00	26.76
19100	BELLEVUE ELEM 1996	90013501	0.00	370.88	185.44-	0.00	185.44
19108	BELLEVUE ELEM 2008	90013502	0.00	149.12	74.56-	0.00	74.56
19111	BELLEVUE ELEM 2008	90013503	0.00	76.48	38.24-	0.00	38.24
19120	BELLEVUE ELEM 2014	90013567	0.00	110.88	55.44-	0.00	55.44
36700	SR HIGH DIST BOND 1	90013542	0.00	145.28	72.64-	0.00	72.64
36702	SR HIGH DIST BOND 2	90013543	0.00	114.72	57.36-	0.00	57.36
36703	SR HIGH DIST BOND 2	90013575	0.00	214.12	107.06-	0.00	107.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.04	53.52-	0.00	53.52
39901	SOCO JR COLLEGE 20	90013576	0.00	168.24	84.12-	0.00	84.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	12.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	67.08	33.54-	0.00	33.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.43	463.62-	0.00	231.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,647.16	3,823.58-	0.00	3,823.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.52	26.76-	0.00	26.76
19100	BELLEVUE ELEM 1996	90013501	0.00	370.88	185.44-	0.00	185.44
19108	BELLEVUE ELEM 2008	90013502	0.00	149.12	74.56-	0.00	74.56
19111	BELLEVUE ELEM 2008	90013503	0.00	76.48	38.24-	0.00	38.24
19120	BELLEVUE ELEM 2014	90013567	0.00	110.88	55.44-	0.00	55.44
36700	SR HIGH DIST BOND 1	90013542	0.00	145.28	72.64-	0.00	72.64

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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	114.72	57.36-	0.00	57.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	214.12	107.06-	0.00	107.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.04	53.52-	0.00	53.52
39901	SOCO JR COLLEGE 20	90013576	0.00	168.24	84.12-	0.00	84.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	12.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	67.08	33.54-	0.00	33.54
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.43	463.62-	0.00	231.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**9,987.95**	**5,119.88-**	**0.00**	**4,868.07**
TRA: 004-273	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,040.42	0.00	0.00	12,040.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.28	0.00	0.00	84.28
18300	SANTA ROSA ELEM 19	90013524	0.00	96.33	0.00	0.00	96.33
18302	SANTA ROSA ELEM 20	90013562	0.00	144.48	0.00	0.00	144.48
18303	SANTA ROSA ELEM 20	90013574	0.00	276.93	0.00	0.00	276.93
36700	SR HIGH DIST BOND 1	90013542	0.00	228.78	0.00	0.00	228.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	180.61	0.00	0.00	180.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	337.12	0.00	0.00	337.12
39900	SOCO JR COLLEGE 20	90013556	0.00	168.57	0.00	0.00	168.57
39901	SOCO JR COLLEGE 20	90013576	0.00	264.88	0.00	0.00	264.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.44	0.00	0.00	97.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.51	0.00	0.00	1,156.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,040.42	0.00	0.00	12,040.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.28	0.00	0.00	84.28
18300	SANTA ROSA ELEM 19	90013524	0.00	96.33	0.00	0.00	96.33
18302	SANTA ROSA ELEM 20	90013562	0.00	144.48	0.00	0.00	144.48
18303	SANTA ROSA ELEM 20	90013574	0.00	276.93	0.00	0.00	276.93
36700	SR HIGH DIST BOND 1	90013542	0.00	228.78	0.00	0.00	228.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	180.61	0.00	0.00	180.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	337.12	0.00	0.00	337.12
39900	SOCO JR COLLEGE 20	90013556	0.00	168.57	0.00	0.00	168.57
39901	SOCO JR COLLEGE 20	90013576	0.00	264.88	0.00	0.00	264.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.44	0.00	0.00	97.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.51	0.00	0.00	1,156.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**15,184.35**	**0.00**	**0.00**	**15,184.35**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-275	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,799.77	0.00	0.00	24,799.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.61	0.00	0.00	173.61
24004	RINCON VLY ELEM 200	90013522	0.00	520.79	0.00	0.00	520.79
24010	RINCON VLY ELEM 201	90013571	0.00	595.19	0.00	0.00	595.19
36700	SR HIGH DIST BOND 1	90013542	0.00	471.21	0.00	0.00	471.21
36702	SR HIGH DIST BOND 2	90013543	0.00	371.98	0.00	0.00	371.98
36703	SR HIGH DIST BOND 2	90013575	0.00	694.40	0.00	0.00	694.40
39900	SOCO JR COLLEGE 20	90013556	0.00	347.19	0.00	0.00	347.19
39901	SOCO JR COLLEGE 20	90013576	0.00	545.59	0.00	0.00	545.59
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
76100	RINCON VALLEY PARC	90013004	0.00	240.00	0.00	0.00	240.00
82800	SANTA ROSA STORM V	80052100	0.00	110.00	0.00	0.00	110.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,297.64	0.00	0.00	2,297.64
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.18	0.00	0.00	1,283.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,799.77	0.00	0.00	24,799.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.61	0.00	0.00	173.61
24004	RINCON VLY ELEM 200	90013522	0.00	520.79	0.00	0.00	520.79
24010	RINCON VLY ELEM 201	90013571	0.00	595.19	0.00	0.00	595.19
36700	SR HIGH DIST BOND 1	90013542	0.00	471.21	0.00	0.00	471.21
36702	SR HIGH DIST BOND 2	90013543	0.00	371.98	0.00	0.00	371.98
36703	SR HIGH DIST BOND 2	90013575	0.00	694.40	0.00	0.00	694.40
39900	SOCO JR COLLEGE 20	90013556	0.00	347.19	0.00	0.00	347.19
39901	SOCO JR COLLEGE 20	90013576	0.00	545.59	0.00	0.00	545.59
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
76100	RINCON VALLEY PARC	90013004	0.00	240.00	0.00	0.00	240.00
82800	SANTA ROSA STORM V	80052100	0.00	110.00	0.00	0.00	110.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,297.64	0.00	0.00	2,297.64
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.18	0.00	0.00	1,283.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**32,553.55**	**0.00**	**0.00**	**32,553.55**
TRA: 004-276	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,320.34	0.00	0.00	24,320.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.28	0.00	0.00	170.28
18300	SANTA ROSA ELEM 19	90013524	0.00	194.56	0.00	0.00	194.56
18302	SANTA ROSA ELEM 20	90013562	0.00	291.83	0.00	0.00	291.83
18303	SANTA ROSA ELEM 20	90013574	0.00	559.38	0.00	0.00	559.38
36700	SR HIGH DIST BOND 1	90013542	0.00	462.11	0.00	0.00	462.11
36702	SR HIGH DIST BOND 2	90013543	0.00	364.82	0.00	0.00	364.82
36703	SR HIGH DIST BOND 2	90013575	0.00	680.96	0.00	0.00	680.96

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	340.48	0.00	0.00	340.48
39901	SOCO JR COLLEGE 20	90013576	0.00	535.05	0.00	0.00	535.05
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	54.47	0.00	0.00	54.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,176.36	0.00	0.00	7,176.36
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,530.63	0.00	0.00	3,530.63
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,320.34	0.00	0.00	24,320.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.28	0.00	0.00	170.28
18300	SANTA ROSA ELEM 19	90013524	0.00	194.56	0.00	0.00	194.56
18302	SANTA ROSA ELEM 20	90013562	0.00	291.83	0.00	0.00	291.83
18303	SANTA ROSA ELEM 20	90013574	0.00	559.38	0.00	0.00	559.38
36700	SR HIGH DIST BOND 1	90013542	0.00	462.11	0.00	0.00	462.11
36702	SR HIGH DIST BOND 2	90013543	0.00	364.82	0.00	0.00	364.82
36703	SR HIGH DIST BOND 2	90013575	0.00	680.96	0.00	0.00	680.96
39900	SOCO JR COLLEGE 20	90013556	0.00	340.48	0.00	0.00	340.48
39901	SOCO JR COLLEGE 20	90013576	0.00	535.05	0.00	0.00	535.05
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	54.47	0.00	0.00	54.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,176.36	0.00	0.00	7,176.36
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,530.63	0.00	0.00	3,530.63
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**39,017.27**	**0.00**	**0.00**	**39,017.27**
TRA: 004-277	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,332.76	0.00	0.00	8,332.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.32	0.00	0.00	58.32
18300	SANTA ROSA ELEM 19	90013524	0.00	66.66	0.00	0.00	66.66
18302	SANTA ROSA ELEM 20	90013562	0.00	99.99	0.00	0.00	99.99
18303	SANTA ROSA ELEM 20	90013574	0.00	191.65	0.00	0.00	191.65
36700	SR HIGH DIST BOND 1	90013542	0.00	158.32	0.00	0.00	158.32
36702	SR HIGH DIST BOND 2	90013543	0.00	124.98	0.00	0.00	124.98
36703	SR HIGH DIST BOND 2	90013575	0.00	233.31	0.00	0.00	233.31
39900	SOCO JR COLLEGE 20	90013556	0.00	116.67	0.00	0.00	116.67
39901	SOCO JR COLLEGE 20	90013576	0.00	183.32	0.00	0.00	183.32
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	25.17	0.00	0.00	25.17
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.46	0.00	0.00	716.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,332.76	0.00	0.00	8,332.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.32	0.00	0.00	58.32
18300	SANTA ROSA ELEM 19	90013524	0.00	66.66	0.00	0.00	66.66
18302	SANTA ROSA ELEM 20	90013562	0.00	99.99	0.00	0.00	99.99
18303	SANTA ROSA ELEM 20	90013574	0.00	191.65	0.00	0.00	191.65
36700	SR HIGH DIST BOND 1	90013542	0.00	158.32	0.00	0.00	158.32
36702	SR HIGH DIST BOND 2	90013543	0.00	124.98	0.00	0.00	124.98
36703	SR HIGH DIST BOND 2	90013575	0.00	233.31	0.00	0.00	233.31
39900	SOCO JR COLLEGE 20	90013556	0.00	116.67	0.00	0.00	116.67
39901	SOCO JR COLLEGE 20	90013576	0.00	183.32	0.00	0.00	183.32
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	25.17	0.00	0.00	25.17
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.46	0.00	0.00	716.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**10,415.61**	**0.00**	**0.00**	**10,415.61**
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,657.47	0.00	0.00	12,657.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.61	0.00	0.00	88.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	360.74	0.00	0.00	360.74
24510	WRIGHT ELEM 2012 B	90013533	0.00	354.42	0.00	0.00	354.42
36700	SR HIGH DIST BOND 1	90013542	0.00	240.47	0.00	0.00	240.47
36702	SR HIGH DIST BOND 2	90013543	0.00	189.86	0.00	0.00	189.86
36703	SR HIGH DIST BOND 2	90013575	0.00	354.42	0.00	0.00	354.42
39900	SOCO JR COLLEGE 20	90013556	0.00	177.21	0.00	0.00	177.21
39901	SOCO JR COLLEGE 20	90013576	0.00	278.47	0.00	0.00	278.47
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	80052100	0.00	334.07	0.00	0.00	334.07
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,517.62	0.00	0.00	1,517.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,657.47	0.00	0.00	12,657.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.61	0.00	0.00	88.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	360.74	0.00	0.00	360.74
24510	WRIGHT ELEM 2012 B	90013533	0.00	354.42	0.00	0.00	354.42
36700	SR HIGH DIST BOND 1	90013542	0.00	240.47	0.00	0.00	240.47
36702	SR HIGH DIST BOND 2	90013543	0.00	189.86	0.00	0.00	189.86
36703	SR HIGH DIST BOND 2	90013575	0.00	354.42	0.00	0.00	354.42
39900	SOCO JR COLLEGE 20	90013556	0.00	177.21	0.00	0.00	177.21
39901	SOCO JR COLLEGE 20	90013576	0.00	278.47	0.00	0.00	278.47
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	80052100	0.00	334.07	0.00	0.00	334.07
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,517.62	0.00	0.00	1,517.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**16,854.36**	**0.00**	**0.00**	**16,854.36**
TRA: 004-285	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,820.64	4,049.16-	1,329.83-	2,441.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.73	28.34-	9.31-	17.08
24101	ROSELAND ELEM 2012	90013559	0.00	195.50	101.22-	33.25-	61.03
36700	SR HIGH DIST BOND 1	90013542	0.00	148.61	76.94-	25.27-	46.40
36702	SR HIGH DIST BOND 2	90013543	0.00	117.31	60.74-	19.95-	36.62
36703	SR HIGH DIST BOND 2	90013575	0.00	218.98	113.38-	37.24-	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	109.49	56.68-	18.62-	34.19
39901	SOCO JR COLLEGE 20	90013576	0.00	172.05	89.08-	29.26-	53.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.02-	14.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	24.00-	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	248.19	76.48-	0.00	171.71
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.74	0.00	0.00	451.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,122.00	1,122.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	7.86-	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	28.06	28.06-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	26.92	26.92-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	16.82	16.82-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	22.44	22.44-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	15.70-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	25.80-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	63.28-	0.00	63.28-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,942.64	5,171.16-	1,329.83-	2,441.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	36.20-	9.31-	17.08
24101	ROSELAND ELEM 2012	90013559	0.00	223.56	129.28-	33.25-	61.03
36700	SR HIGH DIST BOND 1	90013542	0.00	175.53	103.86-	25.27-	46.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.13	77.56-	19.95-	36.62
36703	SR HIGH DIST BOND 2	90013575	0.00	241.42	135.82-	37.24-	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	72.38-	18.62-	34.19
39901	SOCO JR COLLEGE 20	90013576	0.00	197.85	114.88-	29.26-	53.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.02-	14.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	24.00-	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	248.19	76.48-	0.00	171.71
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.74	63.28-	0.00	388.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**10,982.84**	**6,016.90-**	**1,516.75-**	**3,449.19**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,974.04	0.00	0.00	14,974.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.81	0.00	0.00	104.81
19100	BELLEVUE ELEM 1996	90013501	0.00	726.24	0.00	0.00	726.24
19108	BELLEVUE ELEM 2008	90013502	0.00	291.98	0.00	0.00	291.98
19111	BELLEVUE ELEM 2008	90013503	0.00	149.74	0.00	0.00	149.74
19120	BELLEVUE ELEM 2014	90013567	0.00	217.12	0.00	0.00	217.12
36700	SR HIGH DIST BOND 1	90013542	0.00	284.50	0.00	0.00	284.50
36702	SR HIGH DIST BOND 2	90013543	0.00	224.61	0.00	0.00	224.61
36703	SR HIGH DIST BOND 2	90013575	0.00	419.27	0.00	0.00	419.27
39900	SOCO JR COLLEGE 20	90013556	0.00	209.65	0.00	0.00	209.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.44	0.00	0.00	329.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	59.19	0.00	0.00	59.19
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.02	0.00	0.00	330.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,974.04	0.00	0.00	14,974.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.81	0.00	0.00	104.81
19100	BELLEVUE ELEM 1996	90013501	0.00	726.24	0.00	0.00	726.24
19108	BELLEVUE ELEM 2008	90013502	0.00	291.98	0.00	0.00	291.98
19111	BELLEVUE ELEM 2008	90013503	0.00	149.74	0.00	0.00	149.74
19120	BELLEVUE ELEM 2014	90013567	0.00	217.12	0.00	0.00	217.12
36700	SR HIGH DIST BOND 1	90013542	0.00	284.50	0.00	0.00	284.50
36702	SR HIGH DIST BOND 2	90013543	0.00	224.61	0.00	0.00	224.61
36703	SR HIGH DIST BOND 2	90013575	0.00	419.27	0.00	0.00	419.27
39900	SOCO JR COLLEGE 20	90013556	0.00	209.65	0.00	0.00	209.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.44	0.00	0.00	329.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	59.19	0.00	0.00	59.19
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.02	0.00	0.00	330.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**18,969.68**	**0.00**	**0.00**	**18,969.68**
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	44,036.87	0.00	0.00	44,036.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.32	0.00	0.00	308.32
18300	SANTA ROSA ELEM 19	90013524	0.00	352.31	0.00	0.00	352.31
18302	SANTA ROSA ELEM 20	90013562	0.00	528.47	0.00	0.00	528.47
18303	SANTA ROSA ELEM 20	90013574	0.00	1,012.95	0.00	0.00	1,012.95
36700	SR HIGH DIST BOND 1	90013542	0.00	836.79	0.00	0.00	836.79

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	660.63	0.00	0.00	660.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,233.07	0.00	0.00	1,233.07
39900	SOCO JR COLLEGE 20	90013556	0.00	616.41	0.00	0.00	616.41
39901	SOCO JR COLLEGE 20	90013576	0.00	968.75	0.00	0.00	968.75
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	507.89	0.00	0.00	507.89
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.18	0.00	0.00	1,566.18
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83.83	0.00	0.00	83.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
18300	SANTA ROSA ELEM 19	90013524	0.00	0.67	0.00	0.00	0.67
18302	SANTA ROSA ELEM 20	90013562	0.00	1.01	0.00	0.00	1.01
18303	SANTA ROSA ELEM 20	90013574	0.00	2.26	0.00	0.00	2.26
36700	SR HIGH DIST BOND 1	90013542	0.00	2.01	0.00	0.00	2.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1.93	0.00	0.00	1.93
98000	10% PENALTY-TAX CO	80050300	0.00	9.64	0.00	0.00	9.64
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	44,120.70	0.00	0.00	44,120.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.91	0.00	0.00	308.91
18300	SANTA ROSA ELEM 19	90013524	0.00	352.98	0.00	0.00	352.98
18302	SANTA ROSA ELEM 20	90013562	0.00	529.48	0.00	0.00	529.48
18303	SANTA ROSA ELEM 20	90013574	0.00	1,015.21	0.00	0.00	1,015.21
36700	SR HIGH DIST BOND 1	90013542	0.00	838.80	0.00	0.00	838.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	661.89	0.00	0.00	661.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,234.75	0.00	0.00	1,234.75
39900	SOCO JR COLLEGE 20	90013556	0.00	617.58	0.00	0.00	617.58
39901	SOCO JR COLLEGE 20	90013576	0.00	970.68	0.00	0.00	970.68
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	507.89	0.00	0.00	507.89
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.82	0.00	0.00	1,575.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**55,085.09**	**0.00**	**0.00**	**55,085.09**
TRA: 004-291	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,573.24	0.00	0.00	10,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.02	0.00	0.00	74.02

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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	264.34	0.00	0.00	264.34
36700	SR HIGH DIST BOND 1	90013542	0.00	200.89	0.00	0.00	200.89
36702	SR HIGH DIST BOND 2	90013543	0.00	158.61	0.00	0.00	158.61
36703	SR HIGH DIST BOND 2	90013575	0.00	296.05	0.00	0.00	296.05
39900	SOCO JR COLLEGE 20	90013556	0.00	148.03	0.00	0.00	148.03
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	103.31	0.00	0.00	103.31
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,214.09	0.00	0.00	1,214.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,573.24	0.00	0.00	10,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.02	0.00	0.00	74.02
24101	ROSELAND ELEM 2012	90013559	0.00	264.34	0.00	0.00	264.34
36700	SR HIGH DIST BOND 1	90013542	0.00	200.89	0.00	0.00	200.89
36702	SR HIGH DIST BOND 2	90013543	0.00	158.61	0.00	0.00	158.61
36703	SR HIGH DIST BOND 2	90013575	0.00	296.05	0.00	0.00	296.05
39900	SOCO JR COLLEGE 20	90013556	0.00	148.03	0.00	0.00	148.03
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	103.31	0.00	0.00	103.31
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,214.09	0.00	0.00	1,214.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**13,455.19**	**0.00**	**0.00**	**13,455.19**
TRA: 004-293	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	842.30	0.00	0.00	842.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.90	0.00	0.00	5.90
19100	BELLEVUE ELEM 1996	90013501	0.00	40.85	0.00	0.00	40.85
19108	BELLEVUE ELEM 2008	90013502	0.00	16.42	0.00	0.00	16.42
19111	BELLEVUE ELEM 2008	90013503	0.00	8.42	0.00	0.00	8.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12.21	0.00	0.00	12.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16.00	0.00	0.00	16.00
36702	SR HIGH DIST BOND 2	90013543	0.00	12.63	0.00	0.00	12.63
36703	SR HIGH DIST BOND 2	90013575	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11.79	0.00	0.00	11.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.53	0.00	0.00	18.53
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.26	0.00	0.00	15.26
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.58	0.00	0.00	103.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	842.30	0.00	0.00	842.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.90	0.00	0.00	5.90
19100	BELLEVUE ELEM 1996	90013501	0.00	40.85	0.00	0.00	40.85
19108	BELLEVUE ELEM 2008	90013502	0.00	16.42	0.00	0.00	16.42
19111	BELLEVUE ELEM 2008	90013503	0.00	8.42	0.00	0.00	8.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12.21	0.00	0.00	12.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16.00	0.00	0.00	16.00
36702	SR HIGH DIST BOND 2	90013543	0.00	12.63	0.00	0.00	12.63
36703	SR HIGH DIST BOND 2	90013575	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11.79	0.00	0.00	11.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.53	0.00	0.00	18.53
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.26	0.00	0.00	15.26
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.58	0.00	0.00	103.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,159.47**	**0.00**	**0.00**	**1,159.47**
TRA: 004-294	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,092.18	0.00	0.00	10,092.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.65	0.00	0.00	70.65
36700	SR HIGH DIST BOND 1	90013542	0.00	191.75	0.00	0.00	191.75
36702	SR HIGH DIST BOND 2	90013543	0.00	151.39	0.00	0.00	151.39
36703	SR HIGH DIST BOND 2	90013575	0.00	282.58	0.00	0.00	282.58
39900	SOCO JR COLLEGE 20	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 20	90013576	0.00	222.02	0.00	0.00	222.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPE	90011901	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	40.57	0.00	0.00	40.57
86300	ORCHARD AT OAKMO	80052100	0.00	320.20	0.00	0.00	320.20
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,163.84	0.00	0.00	1,163.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,092.18	0.00	0.00	10,092.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.65	0.00	0.00	70.65
36700	SR HIGH DIST BOND 1	90013542	0.00	191.75	0.00	0.00	191.75
36702	SR HIGH DIST BOND 2	90013543	0.00	151.39	0.00	0.00	151.39
36703	SR HIGH DIST BOND 2	90013575	0.00	282.58	0.00	0.00	282.58
39900	SOCO JR COLLEGE 20	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 20	90013576	0.00	222.02	0.00	0.00	222.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPE	90011901	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	40.57	0.00	0.00	40.57
86300	ORCHARD AT OAKMO	80052100	0.00	320.20	0.00	0.00	320.20

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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
98000	10% PENALTY-TAX CO	80050300	0.00	1,163.84	0.00	0.00	1,163.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**12,882.48**	**0.00**	**0.00**	**12,882.48**
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	85,036.58	4,704.13-	0.00	80,332.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.27	32.94-	0.00	562.33
18300	SANTA ROSA ELEM 19	90013524	0.00	680.32	37.64-	0.00	642.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,020.48	56.45-	0.00	964.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1,955.84	108.19-	0.00	1,847.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,615.71	89.38-	0.00	1,526.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,275.53	70.56-	0.00	1,204.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.01	131.71-	0.00	2,249.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.50	65.86-	0.00	1,124.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,870.79	103.49-	0.00	1,767.30
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	30.00-	0.00	282.00
82800	SANTA ROSA STORM V	80052100	0.00	2,000.17	549.55-	0.00	1,450.62
96200	SF BAY RESTORATION	66130100	0.00	234.00	24.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,638.81	0.00	0.00	8,638.81
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,036.58	4,704.13-	0.00	80,332.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.27	32.94-	0.00	562.33
18300	SANTA ROSA ELEM 19	90013524	0.00	680.32	37.64-	0.00	642.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,020.48	56.45-	0.00	964.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1,955.84	108.19-	0.00	1,847.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,615.71	89.38-	0.00	1,526.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,275.53	70.56-	0.00	1,204.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.01	131.71-	0.00	2,249.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.50	65.86-	0.00	1,124.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,870.79	103.49-	0.00	1,767.30
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	30.00-	0.00	282.00
82800	SANTA ROSA STORM V	80052100	0.00	2,000.17	549.55-	0.00	1,450.62
96200	SF BAY RESTORATION	66130100	0.00	234.00	24.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,638.81	0.00	0.00	8,638.81
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**109,267.01**	**6,003.90-**	**0.00**	**103,263.11**
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	72,062.60	53,629.57-	5,145.69-	13,287.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.44	375.41-	36.02-	93.01
18300	SANTA ROSA ELEM 19	90013524	0.00	576.50	429.04-	41.16-	106.30
18302	SANTA ROSA ELEM 20	90013562	0.00	864.77	643.55-	61.75-	159.47
18303	SANTA ROSA ELEM 20	90013574	0.00	1,657.40	1,233.47-	118.35-	305.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,369.17	1,018.96-	97.76-	252.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,080.95	804.45-	77.19-	199.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,017.77	1,501.62-	144.08-	372.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,008.87	750.81-	72.04-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,585.36	1,179.85-	113.21-	292.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.86-	47.86-
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	36.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.20	993.28-	0.00	640.92
96200	SF BAY RESTORATION	66130100	0.00	132.00	24.00-	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.96	0.00	0.00	1,287.96
98000	10% PENALTY-TAX CO	80050300	0.00	8,062.02	5,975.42-	0.00	2,086.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	377.78	0.00	4,459.70-	4,081.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	31.22-	28.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.02	0.00	35.68-	32.66-
18302	SANTA ROSA ELEM 20	90013562	0.00	4.53	0.00	53.52-	48.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	10.20	0.00	120.41-	110.21-
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.07	0.00	107.03-	97.96-
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.67	0.00	66.90-	61.23-
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.56	0.00	89.19-	81.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.29	0.00	62.44-	57.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.69	0.00	102.57-	93.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.83-	193.83-
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	370.36	0.00	205.60-	164.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	1.44-	1.15
18300	SANTA ROSA ELEM 19	90013524	0.00	3.15	0.00	1.75-	1.40
18302	SANTA ROSA ELEM 20	90013562	0.00	4.44	0.00	2.47-	1.97
18303	SANTA ROSA ELEM 20	90013574	0.00	10.74	0.00	5.96-	4.78
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.63	0.00	5.35-	4.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.93	0.00	3.29-	2.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.74	0.00	5.96-	4.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5.56	0.00	3.08-	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	9.26	0.00	5.14-	4.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.58-	16.58-
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	364.78	0.00	202.52-	162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	1.42-	1.13
18300	SANTA ROSA ELEM 19	90013524	0.00	3.28	0.00	1.82-	1.46
18302	SANTA ROSA ELEM 20	90013562	0.00	4.74	0.00	2.63-	2.11
18303	SANTA ROSA ELEM 20	90013574	0.00	10.94	0.00	6.08-	4.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.21	0.00	5.67-	4.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.02	0.00	3.34-	2.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.94	0.00	6.08-	4.86

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	3.24-	2.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.90-	23.90-
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	357.61	0.00	0.00	357.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18300	SANTA ROSA ELEM 19	90013524	0.00	3.58	0.00	0.00	3.58
18302	SANTA ROSA ELEM 20	90013562	0.00	5.01	0.00	0.00	5.01
36700	SR HIGH DIST BOND 1	90013542	0.00	11.62	0.00	0.00	11.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	355.98	0.00	0.00	355.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.49	0.00	0.00	2.49
18300	SANTA ROSA ELEM 19	90013524	0.00	3.74	0.00	0.00	3.74
18302	SANTA ROSA ELEM 20	90013562	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1	90013542	0.00	12.46	0.00	0.00	12.46
36702	SR HIGH DIST BOND 2	90013543	0.00	7.12	0.00	0.00	7.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6.69	0.00	0.00	6.69
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	348.98	0.00	0.00	348.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
18300	SANTA ROSA ELEM 19	90013524	0.00	3.66	0.00	0.00	3.66
18302	SANTA ROSA ELEM 20	90013562	0.00	5.23	0.00	0.00	5.23
36700	SR HIGH DIST BOND 1	90013542	0.00	12.56	0.00	0.00	12.56
36702	SR HIGH DIST BOND 2	90013543	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	0.00	7.33
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	342.13	0.00	0.00	342.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.39	0.00	0.00	2.39
18300	SANTA ROSA ELEM 19	90013524	0.00	3.59	0.00	0.00	3.59
18302	SANTA ROSA ELEM 20	90013562	0.00	5.13	0.00	0.00	5.13
36700	SR HIGH DIST BOND 1	90013542	0.00	12.32	0.00	0.00	12.32
36702	SR HIGH DIST BOND 2	90013543	0.00	7.49	0.00	0.00	7.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7.18	0.00	0.00	7.18
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,580.22	53,629.57-	10,013.51-	10,937.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.04	375.41-	70.10-	76.53
18300	SANTA ROSA ELEM 19	90013524	0.00	600.52	429.04-	80.41-	91.07
18302	SANTA ROSA ELEM 20	90013562	0.00	899.19	643.55-	120.37-	135.27
18303	SANTA ROSA ELEM 20	90013574	0.00	1,689.28	1,233.47-	250.80-	205.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,447.04	1,018.96-	215.81-	212.27
36702	SR HIGH DIST BOND 2	90013543	0.00	1,127.61	804.45-	150.72-	172.44
36703	SR HIGH DIST BOND 2	90013575	0.00	2,047.01	1,501.62-	245.31-	300.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.20	750.81-	140.80-	161.59

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.31	1,179.85-	220.92-	202.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	282.17-	282.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	36.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.20	993.28-	0.00	640.92
96200	SF BAY RESTORATION	66130100	0.00	132.00	24.00-	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.96	0.00	0.00	1,287.96
98000	10% PENALTY-TAX CO	80050300	0.00	8,062.02	5,975.42-	0.00	2,086.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**97,147.60**	**68,615.43-**	**11,790.92-**	**16,741.25**
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	57,738.91	0.00	0.00	57,738.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.16	0.00	0.00	404.16
18300	SANTA ROSA ELEM 19	90013524	0.00	461.93	0.00	0.00	461.93
18302	SANTA ROSA ELEM 20	90013562	0.00	692.88	0.00	0.00	692.88
18303	SANTA ROSA ELEM 20	90013574	0.00	1,328.01	0.00	0.00	1,328.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,097.03	0.00	0.00	1,097.03
36702	SR HIGH DIST BOND 2	90013543	0.00	866.08	0.00	0.00	866.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.69	0.00	0.00	1,616.69
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.25	0.00	0.00	1,270.25
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	299.34	0.00	0.00	299.34
84400	SR DOWNTOWN COM	80052100	0.00	7,765.41	0.00	0.00	7,765.41
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,888.72	0.00	0.00	1,888.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,738.91	0.00	0.00	57,738.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.16	0.00	0.00	404.16
18300	SANTA ROSA ELEM 19	90013524	0.00	461.93	0.00	0.00	461.93
18302	SANTA ROSA ELEM 20	90013562	0.00	692.88	0.00	0.00	692.88
18303	SANTA ROSA ELEM 20	90013574	0.00	1,328.01	0.00	0.00	1,328.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,097.03	0.00	0.00	1,097.03
36702	SR HIGH DIST BOND 2	90013543	0.00	866.08	0.00	0.00	866.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.69	0.00	0.00	1,616.69
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.25	0.00	0.00	1,270.25
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	299.34	0.00	0.00	299.34
84400	SR DOWNTOWN COM	80052100	0.00	7,765.41	0.00	0.00	7,765.41
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,888.72	0.00	0.00	1,888.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 004-300	**All-Years Totals:**		**0.00**	**76,387.76**	**0.00**	**0.00**	**76,387.76**
TRA: 004-301	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,688.56	0.00	0.00	3,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.82	0.00	0.00	25.82
18300	SANTA ROSA ELEM 19	90013524	0.00	29.50	0.00	0.00	29.50
18302	SANTA ROSA ELEM 20	90013562	0.00	44.26	0.00	0.00	44.26
18303	SANTA ROSA ELEM 20	90013574	0.00	84.84	0.00	0.00	84.84
36700	SR HIGH DIST BOND 1	90013542	0.00	70.08	0.00	0.00	70.08
36702	SR HIGH DIST BOND 2	90013543	0.00	55.32	0.00	0.00	55.32
36703	SR HIGH DIST BOND 2	90013575	0.00	103.28	0.00	0.00	103.28
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81.14	0.00	0.00	81.14
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	76.14	0.00	0.00	76.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.44	0.00	0.00	433.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,688.56	0.00	0.00	3,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.82	0.00	0.00	25.82
18300	SANTA ROSA ELEM 19	90013524	0.00	29.50	0.00	0.00	29.50
18302	SANTA ROSA ELEM 20	90013562	0.00	44.26	0.00	0.00	44.26
18303	SANTA ROSA ELEM 20	90013574	0.00	84.84	0.00	0.00	84.84
36700	SR HIGH DIST BOND 1	90013542	0.00	70.08	0.00	0.00	70.08
36702	SR HIGH DIST BOND 2	90013543	0.00	55.32	0.00	0.00	55.32
36703	SR HIGH DIST BOND 2	90013575	0.00	103.28	0.00	0.00	103.28
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81.14	0.00	0.00	81.14
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	76.14	0.00	0.00	76.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.44	0.00	0.00	433.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**4,788.02**	**0.00**	**0.00**	**4,788.02**
TRA: 004-302	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,950.56	0.00	0.00	3,950.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	0.00	0.00	27.66
19100	BELLEVUE ELEM 1996	90013501	0.00	191.60	0.00	0.00	191.60
19108	BELLEVUE ELEM 2008	90013502	0.00	77.04	0.00	0.00	77.04
19111	BELLEVUE ELEM 2008	90013503	0.00	39.50	0.00	0.00	39.50
19120	BELLEVUE ELEM 2014	90013567	0.00	57.28	0.00	0.00	57.28
36700	SR HIGH DIST BOND 1	90013542	0.00	75.06	0.00	0.00	75.06
36702	SR HIGH DIST BOND 2	90013543	0.00	59.26	0.00	0.00	59.26

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36703	SR HIGH DIST BOND 2(	90013575	0.00	110.62	0.00	0.00	110.62
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	86.92	0.00	0.00	86.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.12	0.00	0.00	479.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,950.56	0.00	0.00	3,950.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	0.00	0.00	27.66
19100	BELLEVUE ELEM 1996	90013501	0.00	191.60	0.00	0.00	191.60
19108	BELLEVUE ELEM 2008	90013502	0.00	77.04	0.00	0.00	77.04
19111	BELLEVUE ELEM 2008	90013503	0.00	39.50	0.00	0.00	39.50
19120	BELLEVUE ELEM 2014	90013567	0.00	57.28	0.00	0.00	57.28
36700	SR HIGH DIST BOND 1	90013542	0.00	75.06	0.00	0.00	75.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	59.26	0.00	0.00	59.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	110.62	0.00	0.00	110.62
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	86.92	0.00	0.00	86.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.12	0.00	0.00	479.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**5,290.48**	**0.00**	**0.00**	**5,290.48**
TRA: 004-305	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,023.64	0.00	0.00	10,023.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.30	0.00	0.00	119.30
18300	SANTA ROSA ELEM 19	90013524	0.00	136.35	0.00	0.00	136.35
18302	SANTA ROSA ELEM 20	90013562	0.00	204.51	0.00	0.00	204.51
18303	SANTA ROSA ELEM 20	90013574	0.00	391.98	0.00	0.00	391.98
36700	SR HIGH DIST BOND 1	90013542	0.00	323.80	0.00	0.00	323.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	255.66	0.00	0.00	255.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	477.20	0.00	0.00	477.20
39900	SOCO JR COLLEGE 20	90013556	0.00	238.60	0.00	0.00	238.60
39901	SOCO JR COLLEGE 20	90013576	0.00	374.93	0.00	0.00	374.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	506.62	0.00	0.00	506.62
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	326.56	0.00	0.00	326.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,023.64	0.00	0.00	10,023.64

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.30	0.00	0.00	119.30
18300	SANTA ROSA ELEM 19	90013524	0.00	136.35	0.00	0.00	136.35
18302	SANTA ROSA ELEM 20	90013562	0.00	204.51	0.00	0.00	204.51
18303	SANTA ROSA ELEM 20	90013574	0.00	391.98	0.00	0.00	391.98
36700	SR HIGH DIST BOND 1	90013542	0.00	323.80	0.00	0.00	323.80
36702	SR HIGH DIST BOND 2	90013543	0.00	255.66	0.00	0.00	255.66
36703	SR HIGH DIST BOND 2	90013575	0.00	477.20	0.00	0.00	477.20
39900	SOCO JR COLLEGE 20	90013556	0.00	238.60	0.00	0.00	238.60
39901	SOCO JR COLLEGE 20	90013576	0.00	374.93	0.00	0.00	374.93
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	506.62	0.00	0.00	506.62
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	326.56	0.00	0.00	326.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**13,573.15**	**0.00**	**0.00**	**13,573.15**
TRA: 004-314	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,876.41	0.00	0.00	8,876.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
19100	BELLEVUE ELEM 1996	90013501	0.00	430.51	0.00	0.00	430.51
19108	BELLEVUE ELEM 2008	90013502	0.00	173.08	0.00	0.00	173.08
19111	BELLEVUE ELEM 2008	90013503	0.00	88.74	0.00	0.00	88.74
19120	BELLEVUE ELEM 2014	90013567	0.00	128.69	0.00	0.00	128.69
36700	SR HIGH DIST BOND 1	90013542	0.00	168.65	0.00	0.00	168.65
36702	SR HIGH DIST BOND 2	90013543	0.00	133.16	0.00	0.00	133.16
36703	SR HIGH DIST BOND 2	90013575	0.00	248.55	0.00	0.00	248.55
39900	SOCO JR COLLEGE 20	90013556	0.00	124.26	0.00	0.00	124.26
39901	SOCO JR COLLEGE 20	90013576	0.00	195.27	0.00	0.00	195.27
58000	SOUTH PARK CO SAN	33090100	0.00	2,238.51	0.00	0.00	2,238.51
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	161.14	0.00	0.00	161.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	1,578.63
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.28	0.00	0.00	1,078.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,876.41	0.00	0.00	8,876.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
19100	BELLEVUE ELEM 1996	90013501	0.00	430.51	0.00	0.00	430.51
19108	BELLEVUE ELEM 2008	90013502	0.00	173.08	0.00	0.00	173.08
19111	BELLEVUE ELEM 2008	90013503	0.00	88.74	0.00	0.00	88.74
19120	BELLEVUE ELEM 2014	90013567	0.00	128.69	0.00	0.00	128.69
36700	SR HIGH DIST BOND 1	90013542	0.00	168.65	0.00	0.00	168.65
36702	SR HIGH DIST BOND 2	90013543	0.00	133.16	0.00	0.00	133.16
36703	SR HIGH DIST BOND 2	90013575	0.00	248.55	0.00	0.00	248.55

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	124.26	0.00	0.00	124.26
39901	SOCO JR COLLEGE 20	90013576	0.00	195.27	0.00	0.00	195.27
58000	SOUTH PARK CO SAN	33090100	0.00	2,238.51	0.00	0.00	2,238.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	161.14	0.00	0.00	161.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	1,578.63
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.28	0.00	0.00	1,078.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**15,822.00**	**0.00**	**0.00**	**15,822.00**
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,961.57	0.00	0.00	30,961.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.73	0.00	0.00	216.73
24101	ROSELAND ELEM 2012	90013559	0.00	774.05	0.00	0.00	774.05
36700	SR HIGH DIST BOND 1	90013542	0.00	588.29	0.00	0.00	588.29
36702	SR HIGH DIST BOND 2	90013543	0.00	464.42	0.00	0.00	464.42
36703	SR HIGH DIST BOND 2	90013575	0.00	866.94	0.00	0.00	866.94
39900	SOCO JR COLLEGE 20	90013556	0.00	433.47	0.00	0.00	433.47
39901	SOCO JR COLLEGE 20	90013576	0.00	681.15	0.00	0.00	681.15
58000	SOUTH PARK CO SAN	33090100	0.00	16,066.44	0.00	0.00	16,066.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM W	80052100	0.00	573.19	0.00	0.00	573.19
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.85	0.00	0.00	4,245.85
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,961.57	0.00	0.00	30,961.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.73	0.00	0.00	216.73
24101	ROSELAND ELEM 2012	90013559	0.00	774.05	0.00	0.00	774.05
36700	SR HIGH DIST BOND 1	90013542	0.00	588.29	0.00	0.00	588.29
36702	SR HIGH DIST BOND 2	90013543	0.00	464.42	0.00	0.00	464.42
36703	SR HIGH DIST BOND 2	90013575	0.00	866.94	0.00	0.00	866.94
39900	SOCO JR COLLEGE 20	90013556	0.00	433.47	0.00	0.00	433.47
39901	SOCO JR COLLEGE 20	90013576	0.00	681.15	0.00	0.00	681.15
58000	SOUTH PARK CO SAN	33090100	0.00	16,066.44	0.00	0.00	16,066.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM W	80052100	0.00	573.19	0.00	0.00	573.19
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.85	0.00	0.00	4,245.85
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**56,516.10**	**0.00**	**0.00**	**56,516.10**
TRA: 004-321	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,262.95	0.00	0.00	1,262.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
24101	ROSELAND ELEM 2012	90013559	0.00	31.56	0.00	0.00	31.56
36700	SR HIGH DIST BOND 1	90013542	0.00	24.00	0.00	0.00	24.00
36702	SR HIGH DIST BOND 2	90013543	0.00	18.94	0.00	0.00	18.94
36703	SR HIGH DIST BOND 2	90013575	0.00	35.37	0.00	0.00	35.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	27.78	0.00	0.00	27.78
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	63.89	0.00	0.00	63.89
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.93	0.00	0.00	52.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,262.95	0.00	0.00	1,262.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
24101	ROSELAND ELEM 2012	90013559	0.00	31.56	0.00	0.00	31.56
36700	SR HIGH DIST BOND 1	90013542	0.00	24.00	0.00	0.00	24.00
36702	SR HIGH DIST BOND 2	90013543	0.00	18.94	0.00	0.00	18.94
36703	SR HIGH DIST BOND 2	90013575	0.00	35.37	0.00	0.00	35.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	27.78	0.00	0.00	27.78
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	63.89	0.00	0.00	63.89
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.93	0.00	0.00	52.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-321	**All-Years Totals:**		**0.00**	**1,622.94**	**0.00**	**0.00**	**1,622.94**
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,529.76	0.00	0.00	11,529.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.71	0.00	0.00	80.71
24101	ROSELAND ELEM 2012	90013559	0.00	288.24	0.00	0.00	288.24
36700	SR HIGH DIST BOND 1	90013542	0.00	219.07	0.00	0.00	219.07
36702	SR HIGH DIST BOND 2	90013543	0.00	172.95	0.00	0.00	172.95
36703	SR HIGH DIST BOND 2	90013575	0.00	322.85	0.00	0.00	322.85
39900	SOCO JR COLLEGE 20	90013556	0.00	161.41	0.00	0.00	161.41
39901	SOCO JR COLLEGE 20	90013576	0.00	253.67	0.00	0.00	253.67
58000	SOUTH PARK CO SAN	33090100	0.00	6,481.53	0.00	0.00	6,481.53
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
82800	SANTA ROSA STORM V	80052100	0.00	274.03	0.00	0.00	274.03
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.48	0.00	0.00	1,756.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,529.76	0.00	0.00	11,529.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.71	0.00	0.00	80.71
24101	ROSELAND ELEM 2012	90013559	0.00	288.24	0.00	0.00	288.24
36700	SR HIGH DIST BOND 1	90013542	0.00	219.07	0.00	0.00	219.07
36702	SR HIGH DIST BOND 2	90013543	0.00	172.95	0.00	0.00	172.95
36703	SR HIGH DIST BOND 2	90013575	0.00	322.85	0.00	0.00	322.85
39900	SOCO JR COLLEGE 20	90013556	0.00	161.41	0.00	0.00	161.41
39901	SOCO JR COLLEGE 20	90013576	0.00	253.67	0.00	0.00	253.67
58000	SOUTH PARK CO SAN	33090100	0.00	6,481.53	0.00	0.00	6,481.53
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
82800	SANTA ROSA STORM V	80052100	0.00	274.03	0.00	0.00	274.03
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.48	0.00	0.00	1,756.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**21,719.70**	**0.00**	**0.00**	**21,719.70**
TRA: 004-328	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,263.69	0.00	0.00	1,263.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
24500	WRIGHT ELEM 1992 B	90013532	0.00	36.02	0.00	0.00	36.02
24510	WRIGHT ELEM 2012 B	90013533	0.00	35.38	0.00	0.00	35.38
36700	SR HIGH DIST BOND 1	90013542	0.00	24.01	0.00	0.00	24.01
36702	SR HIGH DIST BOND 2	90013543	0.00	18.96	0.00	0.00	18.96
36703	SR HIGH DIST BOND 2	90013575	0.00	35.38	0.00	0.00	35.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17.69	0.00	0.00	17.69
39901	SOCO JR COLLEGE 20	90013576	0.00	27.80	0.00	0.00	27.80
58000	SOUTH PARK CO SAN	33090100	0.00	536.05	0.00	0.00	536.05
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.66	0.00	0.00	26.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.84	0.00	0.00	204.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,263.69	0.00	0.00	1,263.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
24500	WRIGHT ELEM 1992 B	90013532	0.00	36.02	0.00	0.00	36.02
24510	WRIGHT ELEM 2012 B	90013533	0.00	35.38	0.00	0.00	35.38
36700	SR HIGH DIST BOND 1	90013542	0.00	24.01	0.00	0.00	24.01
36702	SR HIGH DIST BOND 2	90013543	0.00	18.96	0.00	0.00	18.96
36703	SR HIGH DIST BOND 2	90013575	0.00	35.38	0.00	0.00	35.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17.69	0.00	0.00	17.69
39901	SOCO JR COLLEGE 20	90013576	0.00	27.80	0.00	0.00	27.80
58000	SOUTH PARK CO SAN	33090100	0.00	536.05	0.00	0.00	536.05
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.66	0.00	0.00	26.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	204.84	0.00	0.00	204.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**2,273.33**	**0.00**	**0.00**	**2,273.33**
TRA: 005-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	117,509.47	4,376.98-	3,415.71-	109,716.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.56	30.64-	23.91-	768.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	611.03	22.76-	17.76-	570.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,525.32	131.31-	102.47-	3,291.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	528.76	19.69-	15.37-	493.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,292.56	48.14-	37.58-	1,206.84
36810	WEST SOCO UHSD 20	90013536	0.00	235.02	8.76-	6.83-	219.43
36811	WEST SOCO UHSD 20	90013535	0.00	822.56	30.64-	23.91-	768.01
36812	WEST SO CO UHSD 20	90013584	0.00	3,348.99	124.74-	97.35-	3,126.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,645.11	61.27-	47.82-	1,536.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,585.21	96.29-	75.14-	2,413.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.18-	39.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	12.00-	0.00	369.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,030.00	155.00-	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	48.00-	0.00	1,152.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,900.00	76.00-	0.00	1,824.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,257.18	36.44-	0.00	1,220.74
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,487.70	0.00	0.00	10,487.70
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,381.80-	1,381.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.67-	9.67-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.19-	7.19-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.84-	42.84-
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	6.22-	6.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.20-	15.20-
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	6.91-	6.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.35-	19.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.78-	31.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.87-	60.87-
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,509.47	4,376.98-	4,797.51-	108,334.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.56	30.64-	33.58-	758.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	611.03	22.76-	24.95-	563.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,525.32	131.31-	145.31-	3,248.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	528.76	19.69-	21.59-	487.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,292.56	48.14-	52.78-	1,191.64

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	235.02	8.76-	8.21-	218.05
36811	WEST SOCO UHSD 20	90013535	0.00	822.56	30.64-	30.82-	761.10
36812	WEST SO CO UHSD 20	90013584	0.00	3,348.99	124.74-	97.35-	3,126.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,645.11	61.27-	67.17-	1,516.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,585.21	96.29-	106.92-	2,382.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	100.05-	100.05-
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	12.00-	0.00	369.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	155.00-	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	48.00-	0.00	1,152.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,900.00	76.00-	0.00	1,824.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,257.18	36.44-	0.00	1,220.74
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,487.70	0.00	0.00	10,487.70
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**155,548.30**	**5,290.66-**	**5,486.24-**	**144,771.40**
TRA: 005-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,468.18	0.00	0.00	26,468.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.27	0.00	0.00	185.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.62	0.00	0.00	137.62
18500	SEBASTOPOL ELEM 2	90013525	0.00	794.06	0.00	0.00	794.06
18501	SEBASTOPOL ELEM 2	90013560	0.00	119.11	0.00	0.00	119.11
36400	WEST SOCO UHSD 19	90013534	0.00	291.16	0.00	0.00	291.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.96	0.00	0.00	52.96
36811	WEST SOCO UHSD 20	90013535	0.00	185.27	0.00	0.00	185.27
36812	WEST SO CO UHSD 20	90013584	0.00	754.32	0.00	0.00	754.32
39900	SOCO JR COLLEGE 20	90013556	0.00	370.59	0.00	0.00	370.59
39901	SOCO JR COLLEGE 20	90013576	0.00	582.32	0.00	0.00	582.32
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	273.30	0.00	0.00	273.30
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,131.93	0.00	0.00	2,131.93
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,468.18	0.00	0.00	26,468.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.27	0.00	0.00	185.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.62	0.00	0.00	137.62
18500	SEBASTOPOL ELEM 2	90013525	0.00	794.06	0.00	0.00	794.06
18501	SEBASTOPOL ELEM 2	90013560	0.00	119.11	0.00	0.00	119.11
36400	WEST SOCO UHSD 19	90013534	0.00	291.16	0.00	0.00	291.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.96	0.00	0.00	52.96

*** - 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
36811	WEST SOCO UHSD 20'	90013535	0.00	185.27	0.00	0.00	185.27
36812	WEST SO CO UHSD 20	90013584	0.00	754.32	0.00	0.00	754.32
39900	SOCO JR COLLEGE 20	90013556	0.00	370.59	0.00	0.00	370.59
39901	SOCO JR COLLEGE 20	90013576	0.00	582.32	0.00	0.00	582.32
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	273.30	0.00	0.00	273.30
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,131.93	0.00	0.00	2,131.93
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**34,758.59**	**0.00**	**0.00**	**34,758.59**
TRA: 005-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,685.14	0.00	0.00	4,685.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.80	0.00	0.00	32.80
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.36	0.00	0.00	24.36
18000	TWIN HILLS ELEM 199	90013526	0.00	135.86	0.00	0.00	135.86
18011	TWIN HILLS ELEM 201	90013528	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	51.54	0.00	0.00	51.54
36810	WEST SOCO UHSD 20'	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 20'	90013535	0.00	32.80	0.00	0.00	32.80
36812	WEST SO CO UHSD 20	90013584	0.00	133.52	0.00	0.00	133.52
39900	SOCO JR COLLEGE 20	90013556	0.00	65.60	0.00	0.00	65.60
39901	SOCO JR COLLEGE 20	90013576	0.00	103.08	0.00	0.00	103.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	36.44	0.00	0.00	36.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.22	0.00	0.00	554.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,685.14	0.00	0.00	4,685.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.80	0.00	0.00	32.80
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.36	0.00	0.00	24.36
18000	TWIN HILLS ELEM 199	90013526	0.00	135.86	0.00	0.00	135.86
18011	TWIN HILLS ELEM 201	90013528	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	51.54	0.00	0.00	51.54
36810	WEST SOCO UHSD 20'	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 20'	90013535	0.00	32.80	0.00	0.00	32.80
36812	WEST SO CO UHSD 20	90013584	0.00	133.52	0.00	0.00	133.52
39900	SOCO JR COLLEGE 20	90013556	0.00	65.60	0.00	0.00	65.60
39901	SOCO JR COLLEGE 20	90013576	0.00	103.08	0.00	0.00	103.08

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	36.44	0.00	0.00	36.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.22	0.00	0.00	554.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**6,116.42**	**0.00**	**0.00**	**6,116.42**
TRA: 005-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,835.00	0.00	0.00	2,835.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.84	0.00	0.00	19.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.74	0.00	0.00	14.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	85.05	0.00	0.00	85.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.18	0.00	0.00	31.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.67	0.00	0.00	5.67
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
36812	WEST SO CO UHSD 20	90013584	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.69	0.00	0.00	39.69
39901	SOCO JR COLLEGE 20	90013576	0.00	62.37	0.00	0.00	62.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.66	0.00	0.00	337.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,835.00	0.00	0.00	2,835.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.84	0.00	0.00	19.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.74	0.00	0.00	14.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	85.05	0.00	0.00	85.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.18	0.00	0.00	31.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.67	0.00	0.00	5.67
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
36812	WEST SO CO UHSD 20	90013584	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.69	0.00	0.00	39.69
39901	SOCO JR COLLEGE 20	90013576	0.00	62.37	0.00	0.00	62.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

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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	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.66	0.00	0.00	337.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**3,734.32**	**0.00**	**0.00**	**3,734.32**
TRA: 005-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	110,295.46	2,722.34-	0.00	107,573.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.09	19.06-	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.52	14.16-	0.00	559.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,308.88	81.68-	0.00	3,227.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	496.36	12.26-	0.00	484.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.25	29.94-	0.00	1,183.31
36810	WEST SOCO UHSD 20	90013536	0.00	220.56	5.44-	0.00	215.12
36811	WEST SOCO UHSD 20	90013535	0.00	772.09	19.06-	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,143.39	77.58-	0.00	3,065.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.13	38.12-	0.00	1,506.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,426.51	59.90-	0.00	2,366.61
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	12.00-	0.00	357.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	155.00-	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	48.00-	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	76.00-	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,266.29	36.44-	0.00	1,229.85
96200	SF BAY RESTORATION	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,503.68	170.94-	0.00	9,332.74
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,295.46	2,722.34-	0.00	107,573.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.09	19.06-	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.52	14.16-	0.00	559.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,308.88	81.68-	0.00	3,227.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	496.36	12.26-	0.00	484.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.25	29.94-	0.00	1,183.31
36810	WEST SOCO UHSD 20	90013536	0.00	220.56	5.44-	0.00	215.12
36811	WEST SOCO UHSD 20	90013535	0.00	772.09	19.06-	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,143.39	77.58-	0.00	3,065.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.13	38.12-	0.00	1,506.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,426.51	59.90-	0.00	2,366.61
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	12.00-	0.00	357.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	155.00-	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	48.00-	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	76.00-	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,266.29	36.44-	0.00	1,229.85
96200	SF BAY RESTORATION	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,503.68	170.94-	0.00	9,332.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**142,121.71**	**3,589.92-**	**0.00**	**138,531.79**
TRA: 005-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	521.23	0.00	0.00	521.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.65	0.00	0.00	3.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.71	0.00	0.00	2.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	15.64	0.00	0.00	15.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.35	0.00	0.00	2.35
36400	WEST SOCO UHSD 19	90013534	0.00	5.73	0.00	0.00	5.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	3.65	0.00	0.00	3.65
36812	WEST SO CO UHSD 20	90013584	0.00	14.85	0.00	0.00	14.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.30	0.00	0.00	7.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11.47	0.00	0.00	11.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.93	0.00	0.00	75.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521.23	0.00	0.00	521.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.65	0.00	0.00	3.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.71	0.00	0.00	2.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	15.64	0.00	0.00	15.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.35	0.00	0.00	2.35
36400	WEST SOCO UHSD 19	90013534	0.00	5.73	0.00	0.00	5.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	3.65	0.00	0.00	3.65
36812	WEST SO CO UHSD 20	90013584	0.00	14.85	0.00	0.00	14.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.30	0.00	0.00	7.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11.47	0.00	0.00	11.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.93	0.00	0.00	75.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**855.27**	**0.00**	**0.00**	**855.27**

*** - 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: 005-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,471.79	0.00	0.00	2,471.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.30	0.00	0.00	17.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.85	0.00	0.00	12.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.15	0.00	0.00	74.15
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.12	0.00	0.00	11.12
36400	WEST SOCO UHSD 19	90013534	0.00	27.19	0.00	0.00	27.19
36810	WEST SOCO UHSD 20	90013536	0.00	4.94	0.00	0.00	4.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.30	0.00	0.00	17.30
36812	WEST SO CO UHSD 20	90013584	0.00	70.45	0.00	0.00	70.45
39900	SOCO JR COLLEGE 20	90013556	0.00	34.61	0.00	0.00	34.61
39901	SOCO JR COLLEGE 20	90013576	0.00	54.38	0.00	0.00	54.38
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,471.79	0.00	0.00	2,471.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.30	0.00	0.00	17.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.85	0.00	0.00	12.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.15	0.00	0.00	74.15
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.12	0.00	0.00	11.12
36400	WEST SOCO UHSD 19	90013534	0.00	27.19	0.00	0.00	27.19
36810	WEST SOCO UHSD 20	90013536	0.00	4.94	0.00	0.00	4.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.30	0.00	0.00	17.30
36812	WEST SO CO UHSD 20	90013584	0.00	70.45	0.00	0.00	70.45
39900	SOCO JR COLLEGE 20	90013556	0.00	34.61	0.00	0.00	34.61
39901	SOCO JR COLLEGE 20	90013576	0.00	54.38	0.00	0.00	54.38
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**2,858.30**	**0.00**	**0.00**	**2,858.30**
TRA: 006-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	214,145.04	26,072.53-	0.00	188,072.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.05	182.52-	0.00	1,316.53
07400	SONOMA VLY HCD G.C	65040200	0.00	6,574.32	800.45-	0.00	5,773.87
39700	SONOMA VLY UNIF 19	90013550	0.00	5,781.91	703.97-	0.00	5,077.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,569.73	312.86-	0.00	2,256.87
39711	SONOMA VLY UNIF 201	90013580	0.00	9,101.15	1,108.08-	0.00	7,993.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.04	365.01-	0.00	2,633.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,711.20	573.59-	0.00	4,137.61

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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
57900	SONOMA VLY CO SAN	33080100	0.00	31,826.22	3,242.78-	0.00	28,583.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	42.00-	0.00	366.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	875.00-	0.00	7,250.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	42.00-	0.00	342.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	1,453.44
97009	SCEIP ASSESSMENT -	80060400	0.00	2,308.64	0.00	0.00	2,308.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	864.25	0.00	0.00	864.25
98000	10% PENALTY-TAX CO	80050300	0.00	22,669.86	983.05-	0.00	21,686.81
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	20.00-	0.00	920.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,145.04	26,072.53-	0.00	188,072.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.05	182.52-	0.00	1,316.53
07400	SONOMA VLY HCD G.C	65040200	0.00	6,574.32	800.45-	0.00	5,773.87
39700	SONOMA VLY UNIF 199	90013550	0.00	5,781.91	703.97-	0.00	5,077.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,569.73	312.86-	0.00	2,256.87
39711	SONOMA VLY UNIF 201	90013580	0.00	9,101.15	1,108.08-	0.00	7,993.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.04	365.01-	0.00	2,633.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,711.20	573.59-	0.00	4,137.61
57900	SONOMA VLY CO SAN	33080100	0.00	31,826.22	3,242.78-	0.00	28,583.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	42.00-	0.00	366.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	875.00-	0.00	7,250.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	42.00-	0.00	342.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	1,453.44
97009	SCEIP ASSESSMENT -	80060400	0.00	2,308.64	0.00	0.00	2,308.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	864.25	0.00	0.00	864.25
98000	10% PENALTY-TAX CO	80050300	0.00	22,669.86	983.05-	0.00	21,686.81
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	20.00-	0.00	920.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**316,359.85**	**35,323.84-**	**0.00**	**281,036.01**
TRA: 006-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	683.67	0.00	0.00	683.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07400	SONOMA VLY HCD G.C	65040200	0.00	20.99	0.00	0.00	20.99
39700	SONOMA VLY UNIF 199	90013550	0.00	18.46	0.00	0.00	18.46
39710	SONOMA VLY UNIF 201	90013551	0.00	8.20	0.00	0.00	8.20
39711	SONOMA VLY UNIF 201	90013580	0.00	29.06	0.00	0.00	29.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	15.04	0.00	0.00	15.04
57900	SONOMA VLY CO SAN	33080100	0.00	407.34	0.00	0.00	407.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.41	0.00	0.00	133.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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	683.67	0.00	0.00	683.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07400	SONOMA VLY HCD G.C	65040200	0.00	20.99	0.00	0.00	20.99
39700	SONOMA VLY UNIF 199	90013550	0.00	18.46	0.00	0.00	18.46
39710	SONOMA VLY UNIF 201	90013551	0.00	8.20	0.00	0.00	8.20
39711	SONOMA VLY UNIF 201	90013580	0.00	29.06	0.00	0.00	29.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	15.04	0.00	0.00	15.04
57900	SONOMA VLY CO SAN	33080100	0.00	407.34	0.00	0.00	407.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.41	0.00	0.00	133.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**1,487.53**	**0.00**	**0.00**	**1,487.53**
TRA: 006-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	789.29	0.00	0.00	789.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.53	0.00	0.00	5.53
07400	SONOMA VLY HCD G.C	65040200	0.00	24.23	0.00	0.00	24.23
39700	SONOMA VLY UNIF 199	90013550	0.00	21.31	0.00	0.00	21.31
39710	SONOMA VLY UNIF 201	90013551	0.00	9.47	0.00	0.00	9.47
39711	SONOMA VLY UNIF 201	90013580	0.00	33.54	0.00	0.00	33.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.05	0.00	0.00	11.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
57900	SONOMA VLY CO SAN	33080100	0.00	597.42	0.00	0.00	597.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.62	0.00	0.00	164.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	789.29	0.00	0.00	789.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.53	0.00	0.00	5.53
07400	SONOMA VLY HCD G.C	65040200	0.00	24.23	0.00	0.00	24.23
39700	SONOMA VLY UNIF 199	90013550	0.00	21.31	0.00	0.00	21.31
39710	SONOMA VLY UNIF 201	90013551	0.00	9.47	0.00	0.00	9.47
39711	SONOMA VLY UNIF 201	90013580	0.00	33.54	0.00	0.00	33.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.05	0.00	0.00	11.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17.36	0.00	0.00	17.36
57900	SONOMA VLY CO SAN	33080100	0.00	597.42	0.00	0.00	597.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.62	0.00	0.00	164.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**1,830.82**	**0.00**	**0.00**	**1,830.82**
TRA: 006-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,168.35	0.00	0.00	16,168.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
07400	SONOMA VLY HCD G.C	65040200	0.00	496.36	0.00	0.00	496.36
39700	SONOMA VLY UNIF 199	90013550	0.00	436.55	0.00	0.00	436.55
39710	SONOMA VLY UNIF 201	90013551	0.00	194.02	0.00	0.00	194.02
39711	SONOMA VLY UNIF 201	90013580	0.00	687.16	0.00	0.00	687.16
39900	SOCO JR COLLEGE 20	90013556	0.00	226.36	0.00	0.00	226.36
39901	SOCO JR COLLEGE 20	90013576	0.00	355.70	0.00	0.00	355.70
57900	SONOMA VLY CO SAN	33080100	0.00	3,921.70	0.00	0.00	3,921.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,773.75	0.00	0.00	1,773.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,168.35	0.00	0.00	16,168.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
07400	SONOMA VLY HCD G.C	65040200	0.00	496.36	0.00	0.00	496.36
39700	SONOMA VLY UNIF 199	90013550	0.00	436.55	0.00	0.00	436.55
39710	SONOMA VLY UNIF 201	90013551	0.00	194.02	0.00	0.00	194.02
39711	SONOMA VLY UNIF 201	90013580	0.00	687.16	0.00	0.00	687.16
39900	SOCO JR COLLEGE 20	90013556	0.00	226.36	0.00	0.00	226.36
39901	SOCO JR COLLEGE 20	90013576	0.00	355.70	0.00	0.00	355.70
57900	SONOMA VLY CO SAN	33080100	0.00	3,921.70	0.00	0.00	3,921.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,773.75	0.00	0.00	1,773.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**25,136.13**	**0.00**	**0.00**	**25,136.13**
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	147,949.05	0.00	0.00	147,949.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.63	0.00	0.00	1,035.63
07400	SONOMA VLY HCD G.C	65040200	0.00	4,542.01	0.00	0.00	4,542.01
39700	SONOMA VLY UNIF 199	90013550	0.00	3,994.54	0.00	0.00	3,994.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,775.37	0.00	0.00	1,775.37
39711	SONOMA VLY UNIF 201	90013580	0.00	6,287.81	0.00	0.00	6,287.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,071.26	0.00	0.00	2,071.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,254.86	0.00	0.00	3,254.86
57900	SONOMA VLY CO SAN	33080100	0.00	70,551.49	0.00	0.00	70,551.49

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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	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,046.72	0.00	0.00	15,046.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,949.05	0.00	0.00	147,949.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.63	0.00	0.00	1,035.63
07400	SONOMA VLY HCD G.C	65040200	0.00	4,542.01	0.00	0.00	4,542.01
39700	SONOMA VLY UNIF 199	90013550	0.00	3,994.54	0.00	0.00	3,994.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,775.37	0.00	0.00	1,775.37
39711	SONOMA VLY UNIF 201	90013580	0.00	6,287.81	0.00	0.00	6,287.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,071.26	0.00	0.00	2,071.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,254.86	0.00	0.00	3,254.86
57900	SONOMA VLY CO SAN	33080100	0.00	70,551.49	0.00	0.00	70,551.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,046.72	0.00	0.00	15,046.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**266,283.74**	**0.00**	**0.00**	**266,283.74**
TRA: 006-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,254.77	0.00	0.00	12,254.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.78	0.00	0.00	85.78
07400	SONOMA VLY HCD G.C	65040200	0.00	376.22	0.00	0.00	376.22
39700	SONOMA VLY UNIF 199	90013550	0.00	330.88	0.00	0.00	330.88
39710	SONOMA VLY UNIF 201	90013551	0.00	147.06	0.00	0.00	147.06
39711	SONOMA VLY UNIF 201	90013580	0.00	520.83	0.00	0.00	520.83
39900	SOCO JR COLLEGE 20	90013556	0.00	171.56	0.00	0.00	171.56
39901	SOCO JR COLLEGE 20	90013576	0.00	269.60	0.00	0.00	269.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,342.98	0.00	0.00	1,342.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.05	0.00	0.00	1,591.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,254.77	0.00	0.00	12,254.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.78	0.00	0.00	85.78
07400	SONOMA VLY HCD G.C	65040200	0.00	376.22	0.00	0.00	376.22
39700	SONOMA VLY UNIF 199	90013550	0.00	330.88	0.00	0.00	330.88
39710	SONOMA VLY UNIF 201	90013551	0.00	147.06	0.00	0.00	147.06
39711	SONOMA VLY UNIF 201	90013580	0.00	520.83	0.00	0.00	520.83
39900	SOCO JR COLLEGE 20	90013556	0.00	171.56	0.00	0.00	171.56

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	269.60	0.00	0.00	269.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,342.98	0.00	0.00	1,342.98
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.05	0.00	0.00	1,591.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**17,561.73**	**0.00**	**0.00**	**17,561.73**
TRA: 006-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,588.11	0.00	0.00	2,588.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
07400	SONOMA VLY HCD G.C	65040200	0.00	79.45	0.00	0.00	79.45
39700	SONOMA VLY UNIF 19	90013550	0.00	69.88	0.00	0.00	69.88
39710	SONOMA VLY UNIF 201	90013551	0.00	31.06	0.00	0.00	31.06
39711	SONOMA VLY UNIF 201	90013580	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	36.23	0.00	0.00	36.23
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	363.47	0.00	0.00	363.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,588.11	0.00	0.00	2,588.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
07400	SONOMA VLY HCD G.C	65040200	0.00	79.45	0.00	0.00	79.45
39700	SONOMA VLY UNIF 19	90013550	0.00	69.88	0.00	0.00	69.88
39710	SONOMA VLY UNIF 201	90013551	0.00	31.06	0.00	0.00	31.06
39711	SONOMA VLY UNIF 201	90013580	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	36.23	0.00	0.00	36.23
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	363.47	0.00	0.00	363.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**4,018.25**	**0.00**	**0.00**	**4,018.25**
TRA: 006-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	132,738.33	1,859.49-	0.00	130,878.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.28	13.02-	0.00	916.26
07400	SONOMA VLY HCD G.C	65040200	0.00	4,075.14	57.09-	0.00	4,018.05

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	3,584.02	50.21-	0.00	3,533.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,592.85	22.31-	0.00	1,570.54
39711	SONOMA VLY UNIF 201	90013580	0.00	5,641.40	79.03-	0.00	5,562.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,858.32	26.03-	0.00	1,832.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,920.23	40.91-	0.00	2,879.32
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.86	0.00	0.00	96.86
57900	SONOMA VLY CO SAN	33080100	0.00	12,382.02	459.18-	0.00	11,922.84
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	6.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	125.00-	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,177.54	0.00	0.00	13,177.54
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,738.33	1,859.49-	0.00	130,878.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.28	13.02-	0.00	916.26
07400	SONOMA VLY HCD G.C	65040200	0.00	4,075.14	57.09-	0.00	4,018.05
39700	SONOMA VLY UNIF 19	90013550	0.00	3,584.02	50.21-	0.00	3,533.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,592.85	22.31-	0.00	1,570.54
39711	SONOMA VLY UNIF 201	90013580	0.00	5,641.40	79.03-	0.00	5,562.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,858.32	26.03-	0.00	1,832.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,920.23	40.91-	0.00	2,879.32
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.86	0.00	0.00	96.86
57900	SONOMA VLY CO SAN	33080100	0.00	12,382.02	459.18-	0.00	11,922.84
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	6.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	125.00-	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,177.54	0.00	0.00	13,177.54
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**185,087.99**	**2,744.27-**	**0.00**	**182,343.72**
TRA: 006-029	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,942.80	0.00	0.00	4,942.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C	65040200	0.00	151.74	0.00	0.00	151.74
39700	SONOMA VLY UNIF 19	90013550	0.00	133.46	0.00	0.00	133.46
39710	SONOMA VLY UNIF 201	90013551	0.00	59.31	0.00	0.00	59.31
39711	SONOMA VLY UNIF 201	90013580	0.00	210.07	0.00	0.00	210.07
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	108.74	0.00	0.00	108.74
57900	SONOMA VLY CO SAN	33080100	0.00	1,580.94	0.00	0.00	1,580.94
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.33	0.00	0.00	474.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,942.80	0.00	0.00	4,942.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C	65040200	0.00	151.74	0.00	0.00	151.74
39700	SONOMA VLY UNIF 199	90013550	0.00	133.46	0.00	0.00	133.46
39710	SONOMA VLY UNIF 201	90013551	0.00	59.31	0.00	0.00	59.31
39711	SONOMA VLY UNIF 201	90013580	0.00	210.07	0.00	0.00	210.07
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	108.74	0.00	0.00	108.74
57900	SONOMA VLY CO SAN	33080100	0.00	1,580.94	0.00	0.00	1,580.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.33	0.00	0.00	474.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**8,065.19**	**0.00**	**0.00**	**8,065.19**
TRA: 006-031	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	48,057.71	0.00	0.00	48,057.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.39	0.00	0.00	336.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,475.36	0.00	0.00	1,475.36
39700	SONOMA VLY UNIF 199	90013550	0.00	1,297.58	0.00	0.00	1,297.58
39710	SONOMA VLY UNIF 201	90013551	0.00	576.68	0.00	0.00	576.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2,042.47	0.00	0.00	2,042.47
39900	SOCO JR COLLEGE 20	90013556	0.00	672.81	0.00	0.00	672.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.27	0.00	0.00	1,057.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	84.99	0.00	0.00	84.99
57900	SONOMA VLY CO SAN	33080100	0.00	7,686.44	0.00	0.00	7,686.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,721.74	0.00	0.00	3,721.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,057.71	0.00	0.00	48,057.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.39	0.00	0.00	336.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,475.36	0.00	0.00	1,475.36
39700	SONOMA VLY UNIF 199	90013550	0.00	1,297.58	0.00	0.00	1,297.58
39710	SONOMA VLY UNIF 201	90013551	0.00	576.68	0.00	0.00	576.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2,042.47	0.00	0.00	2,042.47
39900	SOCO JR COLLEGE 20	90013556	0.00	672.81	0.00	0.00	672.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.27	0.00	0.00	1,057.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	84.99	0.00	0.00	84.99
57900	SONOMA VLY CO SAN	33080100	0.00	7,686.44	0.00	0.00	7,686.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

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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
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,721.74	0.00	0.00	3,721.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**69,635.44**	**0.00**	**0.00**	**69,635.44**
TRA: 006-032	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,152.54	0.00	0.00	6,152.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
07400	SONOMA VLY HCD G.C	65040200	0.00	188.89	0.00	0.00	188.89
39700	SONOMA VLY UNIF 199	90013550	0.00	166.12	0.00	0.00	166.12
39710	SONOMA VLY UNIF 201	90013551	0.00	73.83	0.00	0.00	73.83
39711	SONOMA VLY UNIF 201	90013580	0.00	261.48	0.00	0.00	261.48
39900	SOCO JR COLLEGE 20	90013556	0.00	86.14	0.00	0.00	86.14
39901	SOCO JR COLLEGE 20	90013576	0.00	135.35	0.00	0.00	135.35
57900	SONOMA VLY CO SAN	33080100	0.00	987.48	0.00	0.00	987.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.88	0.00	0.00	836.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,152.54	0.00	0.00	6,152.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
07400	SONOMA VLY HCD G.C	65040200	0.00	188.89	0.00	0.00	188.89
39700	SONOMA VLY UNIF 199	90013550	0.00	166.12	0.00	0.00	166.12
39710	SONOMA VLY UNIF 201	90013551	0.00	73.83	0.00	0.00	73.83
39711	SONOMA VLY UNIF 201	90013580	0.00	261.48	0.00	0.00	261.48
39900	SOCO JR COLLEGE 20	90013556	0.00	86.14	0.00	0.00	86.14
39901	SOCO JR COLLEGE 20	90013576	0.00	135.35	0.00	0.00	135.35
57900	SONOMA VLY CO SAN	33080100	0.00	987.48	0.00	0.00	987.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.88	0.00	0.00	836.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**9,245.77**	**0.00**	**0.00**	**9,245.77**
TRA: 007-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,415.58	0.00	0.00	15,415.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.95	0.00	0.00	107.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,294.91	0.00	0.00	1,294.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	616.63	0.00	0.00	616.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	632.06	0.00	0.00	632.06
39900	SOCO JR COLLEGE 20	90013556	0.00	215.82	0.00	0.00	215.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	339.13	0.00	0.00	339.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	134.37	0.00	0.00	134.37
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.10	0.00	0.00	916.10
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,415.58	0.00	0.00	15,415.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.95	0.00	0.00	107.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,294.91	0.00	0.00	1,294.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	616.63	0.00	0.00	616.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	632.06	0.00	0.00	632.06
39900	SOCO JR COLLEGE 20	90013556	0.00	215.82	0.00	0.00	215.82
39901	SOCO JR COLLEGE 20	90013576	0.00	339.13	0.00	0.00	339.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	134.37	0.00	0.00	134.37
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.10	0.00	0.00	916.10
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**20,620.05**	**0.00**	**0.00**	**20,620.05**
TRA: 007-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,904.64	0.00	0.00	2,904.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.34	0.00	0.00	20.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.99	0.00	0.00	243.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	116.18	0.00	0.00	116.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	119.09	0.00	0.00	119.09
39900	SOCO JR COLLEGE 20	90013556	0.00	40.66	0.00	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	63.90	0.00	0.00	63.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	34.46	0.00	0.00	34.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.61	0.00	0.00	365.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,904.64	0.00	0.00	2,904.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.34	0.00	0.00	20.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.99	0.00	0.00	243.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	116.18	0.00	0.00	116.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	119.09	0.00	0.00	119.09
39900	SOCO JR COLLEGE 20	90013556	0.00	40.66	0.00	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	63.90	0.00	0.00	63.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	34.46	0.00	0.00	34.46
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.61	0.00	0.00	365.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**4,061.87**	**0.00**	**0.00**	**4,061.87**
TRA: 007-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,184.11	0.00	0.00	17,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.30	0.00	0.00	120.30
39500	COTATI-RP UNIF 1990	90013546	0.00	1,443.47	0.00	0.00	1,443.47
39510	COTATI-RP UNIF 2014	90013568	0.00	687.33	0.00	0.00	687.33
39511	COTATI-RP UNIF 2016	90013578	0.00	704.55	0.00	0.00	704.55
39900	SOCO JR COLLEGE 20	90013556	0.00	240.58	0.00	0.00	240.58
39901	SOCO JR COLLEGE 20	90013576	0.00	378.03	0.00	0.00	378.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE	80052400	0.00	175.73	0.00	0.00	175.73
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,155.51	0.00	0.00	2,155.51
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,184.11	0.00	0.00	17,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.30	0.00	0.00	120.30
39500	COTATI-RP UNIF 1990	90013546	0.00	1,443.47	0.00	0.00	1,443.47
39510	COTATI-RP UNIF 2014	90013568	0.00	687.33	0.00	0.00	687.33
39511	COTATI-RP UNIF 2016	90013578	0.00	704.55	0.00	0.00	704.55
39900	SOCO JR COLLEGE 20	90013556	0.00	240.58	0.00	0.00	240.58
39901	SOCO JR COLLEGE 20	90013576	0.00	378.03	0.00	0.00	378.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE	80052400	0.00	175.73	0.00	0.00	175.73
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,155.51	0.00	0.00	2,155.51
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**23,871.11**	**0.00**	**0.00**	**23,871.11**
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	164,049.94	6,902.37-	0.00	157,147.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.36	48.32-	0.00	1,100.04
39500	COTATI-RP UNIF 1990	90013546	0.00	13,780.23	579.80-	0.00	13,200.43
39510	COTATI-RP UNIF 2014	90013568	0.00	6,562.01	276.09-	0.00	6,285.92
39511	COTATI-RP UNIF 2016	90013578	0.00	6,726.05	283.00-	0.00	6,443.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,296.66	96.63-	0.00	2,200.03

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,609.08	151.85-	0.00	3,457.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	18.00-	0.00	564.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,094.00	133.50-	0.00	3,960.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,598.86	48.24-	0.00	1,550.62
96200	SF BAY RESTORATION	66130100	0.00	582.00	18.00-	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,366.50	0.00	0.00	3,366.50
98000	10% PENALTY-TAX CO	80050300	0.00	15,666.58	353.62-	0.00	15,312.96
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	20.00-	0.00	1,280.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,049.94	6,902.37-	0.00	157,147.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.36	48.32-	0.00	1,100.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,780.23	579.80-	0.00	13,200.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,562.01	276.09-	0.00	6,285.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,726.05	283.00-	0.00	6,443.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,296.66	96.63-	0.00	2,200.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,609.08	151.85-	0.00	3,457.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	18.00-	0.00	564.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,094.00	133.50-	0.00	3,960.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,598.86	48.24-	0.00	1,550.62
96200	SF BAY RESTORATION	66130100	0.00	582.00	18.00-	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,366.50	0.00	0.00	3,366.50
98000	10% PENALTY-TAX CO	80050300	0.00	15,666.58	353.62-	0.00	15,312.96
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	20.00-	0.00	1,280.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**225,362.27**	**8,929.42-**	**0.00**	**216,432.85**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	76,459.77	0.00	0.00	76,459.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.20	0.00	0.00	535.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,422.68	0.00	0.00	6,422.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,058.39	0.00	0.00	3,058.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,134.83	0.00	0.00	3,134.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.43	0.00	0.00	1,070.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.12	0.00	0.00	1,682.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,735.50	0.00	0.00	1,735.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,139.69	0.00	0.00	1,139.69
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,989.37	0.00	0.00	4,989.37
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,459.77	0.00	0.00	76,459.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.20	0.00	0.00	535.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,422.68	0.00	0.00	6,422.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,058.39	0.00	0.00	3,058.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,134.83	0.00	0.00	3,134.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.43	0.00	0.00	1,070.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.12	0.00	0.00	1,682.12
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,735.50	0.00	0.00	1,735.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,139.69	0.00	0.00	1,139.69
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,989.37	0.00	0.00	4,989.37
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**101,213.98**	**0.00**	**0.00**	**101,213.98**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	95,544.19	0.00	1,963.39-	93,580.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.83	0.00	13.75-	655.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,025.70	0.00	164.92-	7,860.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.75	0.00	78.54-	3,743.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,917.34	0.00	80.49-	3,836.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,337.63	0.00	27.48-	1,310.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,101.96	0.00	43.20-	2,058.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,363.15	0.00	0.00	1,363.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,992.65	0.00	0.00	10,992.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,544.19	0.00	1,963.39-	93,580.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.83	0.00	13.75-	655.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,025.70	0.00	164.92-	7,860.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.75	0.00	78.54-	3,743.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,917.34	0.00	80.49-	3,836.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,337.63	0.00	27.48-	1,310.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,101.96	0.00	43.20-	2,058.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,363.15	0.00	0.00	1,363.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,992.65	0.00	0.00	10,992.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**129,516.70**	**0.00**	**2,395.94-**	**127,120.76**
TRA: 007-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,015.00	0.00	0.00	3,015.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11

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19100	BELLEVUE ELEM 1996	90013501	0.00	146.23	0.00	0.00	146.23
19108	BELLEVUE ELEM 2008	90013502	0.00	58.79	0.00	0.00	58.79
19111	BELLEVUE ELEM 2008	90013503	0.00	30.15	0.00	0.00	30.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.72	0.00	0.00	43.72
36700	SR HIGH DIST BOND 1	90013542	0.00	57.28	0.00	0.00	57.28
36702	SR HIGH DIST BOND 2	90013543	0.00	45.23	0.00	0.00	45.23
36703	SR HIGH DIST BOND 2	90013575	0.00	84.42	0.00	0.00	84.42
39900	SOCO JR COLLEGE 20	90013556	0.00	42.21	0.00	0.00	42.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.33	0.00	0.00	66.33
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,015.00	0.00	0.00	3,015.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11
19100	BELLEVUE ELEM 1996	90013501	0.00	146.23	0.00	0.00	146.23
19108	BELLEVUE ELEM 2008	90013502	0.00	58.79	0.00	0.00	58.79
19111	BELLEVUE ELEM 2008	90013503	0.00	30.15	0.00	0.00	30.15
19120	BELLEVUE ELEM 2014	90013567	0.00	43.72	0.00	0.00	43.72
36700	SR HIGH DIST BOND 1	90013542	0.00	57.28	0.00	0.00	57.28
36702	SR HIGH DIST BOND 2	90013543	0.00	45.23	0.00	0.00	45.23
36703	SR HIGH DIST BOND 2	90013575	0.00	84.42	0.00	0.00	84.42
39900	SOCO JR COLLEGE 20	90013556	0.00	42.21	0.00	0.00	42.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.33	0.00	0.00	66.33
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**3,662.70**	**0.00**	**0.00**	**3,662.70**
TRA: 007-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,226.40	0.00	0.00	19,226.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.57	0.00	0.00	134.57
39500	COTATI-RP UNIF 1990	90013546	0.00	1,615.01	0.00	0.00	1,615.01
39510	COTATI-RP UNIF 2014	90013568	0.00	769.05	0.00	0.00	769.05
39511	COTATI-RP UNIF 2016	90013578	0.00	788.28	0.00	0.00	788.28
39900	SOCO JR COLLEGE 20	90013556	0.00	269.17	0.00	0.00	269.17
39901	SOCO JR COLLEGE 20	90013576	0.00	422.97	0.00	0.00	422.97
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE	80052400	0.00	155.07	0.00	0.00	155.07
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.44	0.00	0.00	2,201.44
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,226.40	0.00	0.00	19,226.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.57	0.00	0.00	134.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,615.01	0.00	0.00	1,615.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	769.05	0.00	0.00	769.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	788.28	0.00	0.00	788.28
39900	SOCO JR COLLEGE 20	90013556	0.00	269.17	0.00	0.00	269.17
39901	SOCO JR COLLEGE 20	90013576	0.00	422.97	0.00	0.00	422.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	155.07	0.00	0.00	155.07
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.44	0.00	0.00	2,201.44
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**26,250.46**	**0.00**	**0.00**	**26,250.46**
TRA: 007-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,941.90	0.00	0.00	4,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.59	0.00	0.00	34.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	415.12	0.00	0.00	415.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	197.68	0.00	0.00	197.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	202.62	0.00	0.00	202.62
39900	SOCO JR COLLEGE 20	90013556	0.00	69.19	0.00	0.00	69.19
39901	SOCO JR COLLEGE 20	90013576	0.00	108.72	0.00	0.00	108.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	604.35	0.00	0.00	604.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,941.90	0.00	0.00	4,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.59	0.00	0.00	34.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	415.12	0.00	0.00	415.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	197.68	0.00	0.00	197.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	202.62	0.00	0.00	202.62
39900	SOCO JR COLLEGE 20	90013556	0.00	69.19	0.00	0.00	69.19
39901	SOCO JR COLLEGE 20	90013576	0.00	108.72	0.00	0.00	108.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	604.35	0.00	0.00	604.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-017	**All-Years Totals:**		**0.00**	**6,667.90**	**0.00**	**0.00**	**6,667.90**
TRA: 007-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	162,407.98	1,994.50-	0.00	160,413.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.13	13.96-	0.00	1,123.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,642.31	167.54-	0.00	13,474.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,496.39	79.78-	0.00	6,416.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,658.94	81.77-	0.00	6,577.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,273.67	27.92-	0.00	2,245.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,572.99	43.88-	0.00	3,529.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	12.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,944.50	89.00-	0.00	8,855.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	108.36	3.44-	0.00	104.92
96100	MR CSCDA CFD 15-01 :	80054800	0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	12.00-	0.00	1,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.02	126.62-	0.00	2,036.40
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,407.98	1,994.50-	0.00	160,413.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.13	13.96-	0.00	1,123.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,642.31	167.54-	0.00	13,474.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,496.39	79.78-	0.00	6,416.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,658.94	81.77-	0.00	6,577.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,273.67	27.92-	0.00	2,245.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,572.99	43.88-	0.00	3,529.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	12.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,944.50	89.00-	0.00	8,855.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	108.36	3.44-	0.00	104.92
96100	MR CSCDA CFD 15-01 :	80054800	0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	12.00-	0.00	1,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.02	126.62-	0.00	2,036.40
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**242,240.39**	**5,711.91-**	**0.00**	**236,528.48**
TRA: 008-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	33,071.68	0.00	0.00	33,071.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.49	0.00	0.00	231.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,778.02	0.00	0.00	2,778.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,322.87	0.00	0.00	1,322.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,355.93	0.00	0.00	1,355.93
39900	SOCO JR COLLEGE 20	90013556	0.00	463.00	0.00	0.00	463.00
39901	SOCO JR COLLEGE 20	90013576	0.00	727.55	0.00	0.00	727.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,200.43	0.00	0.00	1,200.43
98000	10% PENALTY-TAX CO	80050300	0.00	2,860.14	0.00	0.00	2,860.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,071.68	0.00	0.00	33,071.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.49	0.00	0.00	231.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,778.02	0.00	0.00	2,778.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,322.87	0.00	0.00	1,322.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,355.93	0.00	0.00	1,355.93
39900	SOCO JR COLLEGE 20	90013556	0.00	463.00	0.00	0.00	463.00
39901	SOCO JR COLLEGE 20	90013576	0.00	727.55	0.00	0.00	727.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,200.43	0.00	0.00	1,200.43
98000	10% PENALTY-TAX CO	80050300	0.00	2,860.14	0.00	0.00	2,860.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**45,764.11**	**0.00**	**0.00**	**45,764.11**
TRA: 008-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,093.19	0.00	0.00	9,093.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.65	0.00	0.00	63.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	763.82	0.00	0.00	763.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	363.73	0.00	0.00	363.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	372.83	0.00	0.00	372.83
39900	SOCO JR COLLEGE 20	90013556	0.00	127.30	0.00	0.00	127.30
39901	SOCO JR COLLEGE 20	90013576	0.00	200.05	0.00	0.00	200.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	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
98000	10% PENALTY-TAX CO	80050300	0.00	786.04	0.00	0.00	786.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,093.19	0.00	0.00	9,093.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.65	0.00	0.00	63.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	763.82	0.00	0.00	763.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	363.73	0.00	0.00	363.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	372.83	0.00	0.00	372.83
39900	SOCO JR COLLEGE 20	90013556	0.00	127.30	0.00	0.00	127.30
39901	SOCO JR COLLEGE 20	90013576	0.00	200.05	0.00	0.00	200.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	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
98000	10% PENALTY-TAX CO	80050300	0.00	786.04	0.00	0.00	786.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**12,003.11**	**0.00**	**0.00**	**12,003.11**
TRA: 008-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,395.83	0.00	0.00	15,395.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.77	0.00	0.00	107.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,293.24	0.00	0.00	1,293.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	615.85	0.00	0.00	615.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	631.23	0.00	0.00	631.23
39900	SOCO JR COLLEGE 20	90013556	0.00	215.53	0.00	0.00	215.53
39901	SOCO JR COLLEGE 20	90013576	0.00	338.70	0.00	0.00	338.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	418.14	0.00	0.00	418.14
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,222.48	0.00	0.00	1,222.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,395.83	0.00	0.00	15,395.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.77	0.00	0.00	107.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,293.24	0.00	0.00	1,293.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	615.85	0.00	0.00	615.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	631.23	0.00	0.00	631.23
39900	SOCO JR COLLEGE 20	90013556	0.00	215.53	0.00	0.00	215.53
39901	SOCO JR COLLEGE 20	90013576	0.00	338.70	0.00	0.00	338.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	418.14	0.00	0.00	418.14
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,222.48	0.00	0.00	1,222.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**20,854.01**	**0.00**	**0.00**	**20,854.01**
TRA: 008-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,821.30	0.00	0.00	8,821.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.76	0.00	0.00	61.76

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.99	0.00	0.00	740.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	352.84	0.00	0.00	352.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	361.66	0.00	0.00	361.66
39900	SOCO JR COLLEGE 20	90013556	0.00	123.50	0.00	0.00	123.50
39901	SOCO JR COLLEGE 20	90013576	0.00	194.07	0.00	0.00	194.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.15	0.00	0.00	560.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,821.30	0.00	0.00	8,821.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.76	0.00	0.00	61.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.99	0.00	0.00	740.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	352.84	0.00	0.00	352.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	361.66	0.00	0.00	361.66
39900	SOCO JR COLLEGE 20	90013556	0.00	123.50	0.00	0.00	123.50
39901	SOCO JR COLLEGE 20	90013576	0.00	194.07	0.00	0.00	194.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.15	0.00	0.00	560.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**11,605.77**	**0.00**	**0.00**	**11,605.77**
TRA: 008-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,885.84	0.00	0.00	21,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.00	153.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,838.42	0.00	0.00	1,838.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	875.44	0.00	0.00	875.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	897.32	0.00	0.00	897.32
39900	SOCO JR COLLEGE 20	90013556	0.00	306.40	0.00	0.00	306.40
39901	SOCO JR COLLEGE 20	90013576	0.00	481.48	0.00	0.00	481.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.30	0.00	0.00	2,658.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,885.84	0.00	0.00	21,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.00	153.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,838.42	0.00	0.00	1,838.42

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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	875.44	0.00	0.00	875.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	897.32	0.00	0.00	897.32
39900	SOCO JR COLLEGE 20	90013556	0.00	306.40	0.00	0.00	306.40
39901	SOCO JR COLLEGE 20	90013576	0.00	481.48	0.00	0.00	481.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.30	0.00	0.00	2,658.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**29,261.40**	**0.00**	**0.00**	**29,261.40**
TRA: 008-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,098.27	1,791.73-	0.00	16,306.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.68	12.54-	0.00	114.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,520.24	150.51-	0.00	1,369.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	723.93	71.67-	0.00	652.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	742.03	73.46-	0.00	668.57
39900	SOCO JR COLLEGE 20	90013556	0.00	253.38	25.08-	0.00	228.30
39901	SOCO JR COLLEGE 20	90013576	0.00	398.17	39.42-	0.00	358.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	20.00-	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	16.00-	0.00	16.00-
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES-COTA	80052500	0.00	377.10	0.00	0.00	377.10
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,161.47	0.00	0.00	2,161.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,098.27	1,791.73-	0.00	16,306.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.68	12.54-	0.00	114.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,520.24	150.51-	0.00	1,369.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	723.93	71.67-	0.00	652.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	742.03	73.46-	0.00	668.57
39900	SOCO JR COLLEGE 20	90013556	0.00	253.38	25.08-	0.00	228.30
39901	SOCO JR COLLEGE 20	90013576	0.00	398.17	39.42-	0.00	358.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	20.00-	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	16.00-	0.00	16.00-
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES-COTA	80052500	0.00	377.10	0.00	0.00	377.10
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,161.47	0.00	0.00	2,161.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**25,143.27**	**2,256.91-**	**0.00**	**22,886.36**
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	47,129.19	1,692.70-	0.00	45,436.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.89	11.84-	0.00	318.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,958.85	142.19-	0.00	3,816.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.15	67.71-	0.00	1,817.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,932.29	69.39-	0.00	1,862.90
39900	SOCO JR COLLEGE 20	90013556	0.00	659.81	23.70-	0.00	636.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.85	37.25-	0.00	999.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	50.00-	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	18.00-	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	133.50-	0.00	845.50
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	210.70
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	35.57	71.14-	0.00	35.57-
96200	SF BAY RESTORATION	66130100	0.00	132.00	18.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,925.90	167.22-	0.00	3,758.68
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,129.19	1,692.70-	0.00	45,436.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.89	11.84-	0.00	318.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,958.85	142.19-	0.00	3,816.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.15	67.71-	0.00	1,817.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,932.29	69.39-	0.00	1,862.90
39900	SOCO JR COLLEGE 20	90013556	0.00	659.81	23.70-	0.00	636.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.85	37.25-	0.00	999.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	50.00-	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	18.00-	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	133.50-	0.00	845.50
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	210.70
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	35.57	71.14-	0.00	35.57-
96200	SF BAY RESTORATION	66130100	0.00	132.00	18.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,925.90	167.22-	0.00	3,758.68
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**63,261.00**	**2,522.64-**	**0.00**	**60,738.36**
TRA: 008-015	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	44,012.64	0.00	0.00	44,012.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.09	0.00	0.00	308.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.08	0.00	0.00	3,697.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.50	0.00	0.00	1,760.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,804.51	0.00	0.00	1,804.51

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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	616.17	0.00	0.00	616.17
39901	SOCO JR COLLEGE 20	90013576	0.00	968.29	0.00	0.00	968.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	1,158.38
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	875.39	0.00	0.00	875.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,012.64	0.00	0.00	44,012.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.09	0.00	0.00	308.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.08	0.00	0.00	3,697.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.50	0.00	0.00	1,760.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,804.51	0.00	0.00	1,804.51
39900	SOCO JR COLLEGE 20	90013556	0.00	616.17	0.00	0.00	616.17
39901	SOCO JR COLLEGE 20	90013576	0.00	968.29	0.00	0.00	968.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	1,158.38
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	875.39	0.00	0.00	875.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**55,903.05**	**0.00**	**0.00**	**55,903.05**
TRA: 008-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,498.44	0.00	0.00	14,498.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.49	0.00	0.00	101.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,217.87	0.00	0.00	1,217.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	579.94	0.00	0.00	579.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	594.44	0.00	0.00	594.44
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	318.97	0.00	0.00	318.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-(	80052500	0.00	209.07	0.00	0.00	209.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.38	0.00	0.00	1,379.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	97.65-	97.65-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	30.45-	30.45-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	47.25-	47.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.70-	14.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.87-	46.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	127.16-	127.16-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,498.44	0.00	1,050.00-	13,448.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.49	0.00	7.35-	94.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,217.87	0.00	97.65-	1,120.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	579.94	0.00	30.45-	549.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	594.44	0.00	47.25-	547.19
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	14.70-	188.28
39901	SOCO JR COLLEGE 20	90013576	0.00	318.97	0.00	24.15-	294.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.87-	46.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-(	80052500	0.00	209.07	0.00	0.00	209.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.38	0.00	127.16-	1,252.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**19,689.58**	**0.00**	**1,445.58-**	**18,244.00**
TRA: 008-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,471.34	0.00	780.30-	8,691.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.29	0.00	5.46-	60.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	795.58	0.00	65.55-	730.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	378.86	0.00	31.21-	347.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	388.32	0.00	31.99-	356.33
39900	SOCO JR COLLEGE 20	90013556	0.00	132.60	0.00	10.92-	121.68
39901	SOCO JR COLLEGE 20	90013576	0.00	208.37	0.00	17.17-	191.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.09-	12.09-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.68	0.00	0.00	1,075.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	***Tax Year 2017**						
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	71.14-	71.14-

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	22.18-	22.18-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	34.42-	34.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.71-	10.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.59-	17.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.53-	30.53-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,471.34	0.00	1,545.30-	7,926.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.29	0.00	10.82-	55.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	795.58	0.00	136.69-	658.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	378.86	0.00	53.39-	325.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	388.32	0.00	66.41-	321.91
39900	SOCO JR COLLEGE 20	90013556	0.00	132.60	0.00	21.63-	110.97
39901	SOCO JR COLLEGE 20	90013576	0.00	208.37	0.00	34.76-	173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.62-	42.62-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.68	0.00	0.00	1,075.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**12,913.04**	**0.00**	**1,911.62-**	**11,001.42**
TRA: 008-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,048.25	0.00	0.00	14,048.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.35	0.00	0.00	98.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,180.05	0.00	0.00	1,180.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	561.93	0.00	0.00	561.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	575.99	0.00	0.00	575.99
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-C(	80052500	0.00	167.60	0.00	0.00	167.60
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	651.62	0.00	0.00	651.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,048.25	0.00	0.00	14,048.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.35	0.00	0.00	98.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,180.05	0.00	0.00	1,180.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	561.93	0.00	0.00	561.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	575.99	0.00	0.00	575.99
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68

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39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-C(	80052500	0.00	167.60	0.00	0.00	167.60
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	651.62	0.00	0.00	651.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**18,174.17**	**0.00**	**0.00**	**18,174.17**
TRA: 009-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	261,699.62	1,158.53-	1,277.06-	259,264.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,831.86	8.11-	8.94-	1,814.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,487.07	72.99-	80.45-	16,333.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,514.80	50.98-	56.19-	11,407.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,878.70	12.74-	14.05-	2,851.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	11,514.80	50.98-	56.19-	11,407.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,663.77	16.22-	17.88-	3,629.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,757.40	25.49-	28.10-	5,703.81
52100	WINDSOR FIRE	64180100	0.00	3,138.75	33.75-	0.00	3,105.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	6,412.67	45.16-	0.00	6,367.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,205.50	16.75-	0.00	2,188.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	900.15	10.59-	0.00	889.56
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	17.17-	0.00	1,442.28
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	500.00	0.00	0.00	500.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.96-	22.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	6.00-	0.00	570.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	75.00-	0.00	7,050.00
94000	WRCOG HERO PACE P	80061000	0.00	1,923.10	0.00	0.00	1,923.10
96200	SF BAY RESTORATION	66130100	0.00	570.00	6.00-	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,481.96	0.00	0.00	24,481.96
98500	COST-TAX COLLECTOI	11010202	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 009-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	160.00	0.00	317.15-	157.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	2.22-	1.09-
38900	WINDSOR UNIF 1994 B	90013552	0.00	10.39	0.00	20.61-	10.22-
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.53	0.00	14.91-	7.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.77	0.00	3.49-	1.72-
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.85	0.00	15.54-	7.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	4.44-	2.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.69	0.00	7.29-	3.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.75-	15.75-
98000	10% PENALTY-TAX CO	80050300	0.00	19.44	0.00	0.00	19.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.62	0.00	0.00	4.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.30	0.00	0.00	3.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	8.20	0.00	0.00	8.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261,929.62	1,158.53-	1,594.21-	259,176.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,833.49	8.11-	11.16-	1,814.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,502.08	72.99-	101.06-	16,328.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,525.63	50.98-	71.10-	11,403.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,881.25	12.74-	17.54-	2,850.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	11,522.65	50.98-	71.73-	11,399.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,667.07	16.22-	22.32-	3,628.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,762.85	25.49-	35.39-	5,701.97
52100	WINDSOR FIRE	64180100	0.00	3,138.75	33.75-	0.00	3,105.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	6,412.67	45.16-	0.00	6,367.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,205.50	16.75-	0.00	2,188.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	900.15	10.59-	0.00	889.56
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	17.17-	0.00	1,442.28
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	500.00	0.00	0.00	500.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.71-	38.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	6.00-	0.00	570.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	75.00-	0.00	7,050.00
94000	WRCOG HERO PACE P	80061000	0.00	1,923.10	0.00	0.00	1,923.10
96200	SF BAY RESTORATION	66130100	0.00	570.00	6.00-	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,509.60	0.00	0.00	24,509.60
98500	COST-TAX COLLECTOI	11010202	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**366,384.86**	**1,606.46-**	**1,963.22-**	**362,815.18**
TRA: 009-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	888.12	0.00	0.00	888.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	55.95	0.00	0.00	55.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	39.08	0.00	0.00	39.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	9.77	0.00	0.00	9.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	39.08	0.00	0.00	39.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12.43	0.00	0.00	12.43
39901	SOCO JR COLLEGE 20	90013576	0.00	19.54	0.00	0.00	19.54
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	48.06	0.00	0.00	48.06

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56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.40	0.00	0.00	126.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	888.12	0.00	0.00	888.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	55.95	0.00	0.00	55.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	39.08	0.00	0.00	39.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	9.77	0.00	0.00	9.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	39.08	0.00	0.00	39.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12.43	0.00	0.00	12.43
39901	SOCO JR COLLEGE 20	90013576	0.00	19.54	0.00	0.00	19.54
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	48.06	0.00	0.00	48.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.40	0.00	0.00	126.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**1,410.40**	**0.00**	**0.00**	**1,410.40**
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	58,119.91	0.00	514.89-	57,605.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.84	0.00	3.60-	403.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,661.52	0.00	32.44-	3,629.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,557.26	0.00	22.66-	2,534.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	639.32	0.00	5.66-	633.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,557.26	0.00	22.66-	2,534.60
39900	SOCO JR COLLEGE 20	90013556	0.00	813.67	0.00	7.21-	806.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.64	0.00	11.33-	1,267.31
52100	WINDSOR FIRE	64180100	0.00	1,062.00	0.00	0.00	1,062.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,191.62	0.00	0.00	3,191.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	274.72	0.00	0.00	274.72
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	10.80	0.00	0.00	10.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.37-	11.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,274.57	0.00	0.00	3,274.57

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98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	510.91-	510.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.58-	3.58-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	33.21-	33.21-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	24.01-	24.01-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	5.62-	5.62-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	25.03-	25.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.15-	7.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.75-	11.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.08-	30.08-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,119.91	0.00	1,025.80-	57,094.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.84	0.00	7.18-	399.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,661.52	0.00	65.65-	3,595.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,557.26	0.00	46.67-	2,510.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	639.32	0.00	11.28-	628.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,557.26	0.00	47.69-	2,509.57
39900	SOCO JR COLLEGE 20	90013556	0.00	813.67	0.00	14.36-	799.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.64	0.00	23.08-	1,255.56
52100	WINDSOR FIRE	64180100	0.00	1,062.00	0.00	0.00	1,062.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,191.62	0.00	0.00	3,191.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	274.72	0.00	0.00	274.72
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	10.80	0.00	0.00	10.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.45-	41.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,274.57	0.00	0.00	3,274.57
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**80,687.34**	**0.00**	**1,283.16-**	**79,404.18**
TRA: 009-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,851.78	0.00	0.00	8,851.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.96	0.00	0.00	61.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	557.66	0.00	0.00	557.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	389.48	0.00	0.00	389.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.36	0.00	0.00	97.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	389.48	0.00	0.00	389.48
39900	SOCO JR COLLEGE 20	90013556	0.00	123.93	0.00	0.00	123.93
39901	SOCO JR COLLEGE 20	90013576	0.00	194.74	0.00	0.00	194.74
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	249.83	0.00	0.00	249.83

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,147.63	0.00	0.00	1,147.63
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,851.78	0.00	0.00	8,851.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.96	0.00	0.00	61.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	557.66	0.00	0.00	557.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	389.48	0.00	0.00	389.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	97.36	0.00	0.00	97.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	389.48	0.00	0.00	389.48
39900	SOCO JR COLLEGE 20	90013556	0.00	123.93	0.00	0.00	123.93
39901	SOCO JR COLLEGE 20	90013576	0.00	194.74	0.00	0.00	194.74
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	249.83	0.00	0.00	249.83
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,147.63	0.00	0.00	1,147.63
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**12,684.13**	**0.00**	**0.00**	**12,684.13**
TRA: 009-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,751.95	0.00	0.00	13,751.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.25	0.00	0.00	96.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	866.38	0.00	0.00	866.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	605.09	0.00	0.00	605.09
38910	WINDSOR UNIF 2008 G	90013554	0.00	151.27	0.00	0.00	151.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	605.09	0.00	0.00	605.09
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	0.00	0.00	192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	302.56	0.00	0.00	302.56
52100	WINDSOR FIRE	64180100	0.00	326.25	0.00	0.00	326.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	628.22	0.00	0.00	628.22
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00

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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	66.00	0.00	0.00	66.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,567.86	0.00	0.00	1,567.86
98000	10% PENALTY-TAX CO	80050300	0.00	815.77	0.00	0.00	815.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,751.95	0.00	0.00	13,751.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.25	0.00	0.00	96.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	866.38	0.00	0.00	866.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	605.09	0.00	0.00	605.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.27	0.00	0.00	151.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	605.09	0.00	0.00	605.09
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	0.00	0.00	192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	302.56	0.00	0.00	302.56
52100	WINDSOR FIRE	64180100	0.00	326.25	0.00	0.00	326.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	628.22	0.00	0.00	628.22
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	1,567.86	0.00	0.00	1,567.86
98000	10% PENALTY-TAX CO	80050300	0.00	815.77	0.00	0.00	815.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**21,315.46**	**0.00**	**0.00**	**21,315.46**
TRA: 009-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,028.36	0.00	0.00	2,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.79	0.00	0.00	127.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	89.25	0.00	0.00	89.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.30	0.00	0.00	22.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	44.62	0.00	0.00	44.62
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	199.84	0.00	0.00	199.84
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.38	0.00	0.00	214.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,028.36	0.00	0.00	2,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.79	0.00	0.00	127.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	89.25	0.00	0.00	89.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.30	0.00	0.00	22.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	44.62	0.00	0.00	44.62
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	199.84	0.00	0.00	199.84
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.38	0.00	0.00	214.38
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**3,576.73**	**0.00**	**0.00**	**3,576.73**
TRA: 009-010	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	197.54	0.00	0.00	197.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.45	0.00	0.00	12.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.69	0.00	0.00	8.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.17	0.00	0.00	2.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.77	0.00	0.00	2.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.00	4.35
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.45	0.00	0.00	36.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.02	0.00	0.00	42.02
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197.54	0.00	0.00	197.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.45	0.00	0.00	12.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.69	0.00	0.00	8.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.17	0.00	0.00	2.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.77	0.00	0.00	2.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.00	4.35

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.45	0.00	0.00	36.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.02	0.00	0.00	42.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**482.26**	**0.00**	**0.00**	**482.26**
TRA: 009-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,642.61	2,158.45-	0.00	2,484.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.50	15.11-	0.00	17.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	292.48	135.98-	0.00	156.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	204.28	94.97-	0.00	109.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.07	23.74-	0.00	27.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	204.28	94.97-	0.00	109.31
39900	SOCO JR COLLEGE 20	90013556	0.00	64.99	30.22-	0.00	34.77
39901	SOCO JR COLLEGE 20	90013576	0.00	102.14	47.49-	0.00	54.65
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	18.00-	0.00	36.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	25.00-	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.42	0.00	0.00	598.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,642.61	2,158.45-	0.00	2,484.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.50	15.11-	0.00	17.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	292.48	135.98-	0.00	156.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	204.28	94.97-	0.00	109.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.07	23.74-	0.00	27.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	204.28	94.97-	0.00	109.31
39900	SOCO JR COLLEGE 20	90013556	0.00	64.99	30.22-	0.00	34.77
39901	SOCO JR COLLEGE 20	90013576	0.00	102.14	47.49-	0.00	54.65
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	18.00-	0.00	36.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	25.00-	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.42	0.00	0.00	598.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**6,642.77**	**2,730.93-**	**0.00**	**3,911.84**
TRA: 009-015	**Tax Year 2018**						

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,452.72	0.00	0.00	3,452.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.17	0.00	0.00	24.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	217.52	0.00	0.00	217.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	151.92	0.00	0.00	151.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.98	0.00	0.00	37.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.92	0.00	0.00	151.92
39900	SOCO JR COLLEGE 20	90013556	0.00	48.34	0.00	0.00	48.34
39901	SOCO JR COLLEGE 20	90013576	0.00	75.96	0.00	0.00	75.96
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,452.72	0.00	0.00	3,452.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.17	0.00	0.00	24.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	217.52	0.00	0.00	217.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	151.92	0.00	0.00	151.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.98	0.00	0.00	37.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.92	0.00	0.00	151.92
39900	SOCO JR COLLEGE 20	90013556	0.00	48.34	0.00	0.00	48.34
39901	SOCO JR COLLEGE 20	90013576	0.00	75.96	0.00	0.00	75.96
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-015	**All-Years Totals:**		**0.00**	**4,420.53**	**0.00**	**0.00**	**4,420.53**
TRA: 009-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,863.07	0.00	0.00	28,863.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.05	0.00	0.00	202.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,818.39	0.00	0.00	1,818.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,269.97	0.00	0.00	1,269.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	317.50	0.00	0.00	317.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,269.97	0.00	0.00	1,269.97
39900	SOCO JR COLLEGE 20	90013556	0.00	404.08	0.00	0.00	404.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.99	0.00	0.00	634.99
52100	WINDSOR FIRE	64180100	0.00	967.50	0.00	0.00	967.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	864.65	0.00	0.00	864.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	437.50	0.00	0.00	437.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	190.62	0.00	0.00	190.62
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00

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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	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.20	0.00	0.00	2,353.20
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,863.07	0.00	0.00	28,863.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.05	0.00	0.00	202.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,818.39	0.00	0.00	1,818.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,269.97	0.00	0.00	1,269.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	317.50	0.00	0.00	317.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,269.97	0.00	0.00	1,269.97
39900	SOCO JR COLLEGE 20	90013556	0.00	404.08	0.00	0.00	404.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.99	0.00	0.00	634.99
52100	WINDSOR FIRE	64180100	0.00	967.50	0.00	0.00	967.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	864.65	0.00	0.00	864.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	437.50	0.00	0.00	437.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	190.62	0.00	0.00	190.62
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.20	0.00	0.00	2,353.20
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**41,502.51**	**0.00**	**0.00**	**41,502.51**
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,535.07	0.00	0.00	25,535.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.75	0.00	0.00	178.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,608.73	0.00	0.00	1,608.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,123.55	0.00	0.00	1,123.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	280.89	0.00	0.00	280.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,123.55	0.00	0.00	1,123.55
39900	SOCO JR COLLEGE 20	90013556	0.00	357.49	0.00	0.00	357.49
39901	SOCO JR COLLEGE 20	90013576	0.00	561.77	0.00	0.00	561.77
52100	WINDSOR FIRE	64180100	0.00	742.50	0.00	0.00	742.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.07	0.00	0.00	832.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,754.15	0.00	0.00	2,754.15
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,535.07	0.00	0.00	25,535.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.75	0.00	0.00	178.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,608.73	0.00	0.00	1,608.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,123.55	0.00	0.00	1,123.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	280.89	0.00	0.00	280.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,123.55	0.00	0.00	1,123.55
39900	SOCO JR COLLEGE 20	90013556	0.00	357.49	0.00	0.00	357.49
39901	SOCO JR COLLEGE 20	90013576	0.00	561.77	0.00	0.00	561.77
52100	WINDSOR FIRE	64180100	0.00	742.50	0.00	0.00	742.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.07	0.00	0.00	832.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,754.15	0.00	0.00	2,754.15
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**36,905.59**	**0.00**	**0.00**	**36,905.59**
TRA: 009-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,563.19	0.00	0.00	7,563.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.95	0.00	0.00	52.95
20603	MARK WEST ELEM 200	90013514	0.00	189.09	0.00	0.00	189.09
20610	MARK WEST ELEM 201	90013515	0.00	75.64	0.00	0.00	75.64
36700	SR HIGH DIST BOND 1	90013542	0.00	143.71	0.00	0.00	143.71
36702	SR HIGH DIST BOND 2	90013543	0.00	113.45	0.00	0.00	113.45
36703	SR HIGH DIST BOND 2	90013575	0.00	211.77	0.00	0.00	211.77
39900	SOCO JR COLLEGE 20	90013556	0.00	105.88	0.00	0.00	105.88
39901	SOCO JR COLLEGE 20	90013576	0.00	166.40	0.00	0.00	166.40
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	679.28	0.00	0.00	679.28
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,563.19	0.00	0.00	7,563.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.95	0.00	0.00	52.95
20603	MARK WEST ELEM 200	90013514	0.00	189.09	0.00	0.00	189.09
20610	MARK WEST ELEM 201	90013515	0.00	75.64	0.00	0.00	75.64
36700	SR HIGH DIST BOND 1	90013542	0.00	143.71	0.00	0.00	143.71
36702	SR HIGH DIST BOND 2	90013543	0.00	113.45	0.00	0.00	113.45
36703	SR HIGH DIST BOND 2	90013575	0.00	211.77	0.00	0.00	211.77

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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	105.88	0.00	0.00	105.88
39901	SOCO JR COLLEGE 20	90013576	0.00	166.40	0.00	0.00	166.40
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	679.28	0.00	0.00	679.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**9,569.64**	**0.00**	**0.00**	**9,569.64**
TRA: 009-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,978.00	0.00	0.00	3,978.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.84	0.00	0.00	27.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	250.62	0.00	0.00	250.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	175.04	0.00	0.00	175.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.76	0.00	0.00	43.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	175.04	0.00	0.00	175.04
39900	SOCO JR COLLEGE 20	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 20	90013576	0.00	87.52	0.00	0.00	87.52
52100	WINDSOR FIRE	64180100	0.00	157.50	0.00	0.00	157.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	166.38	0.00	0.00	166.38
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	564.02	0.00	0.00	564.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,978.00	0.00	0.00	3,978.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.84	0.00	0.00	27.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	250.62	0.00	0.00	250.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	175.04	0.00	0.00	175.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.76	0.00	0.00	43.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	175.04	0.00	0.00	175.04
39900	SOCO JR COLLEGE 20	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 20	90013576	0.00	87.52	0.00	0.00	87.52
52100	WINDSOR FIRE	64180100	0.00	157.50	0.00	0.00	157.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	166.38	0.00	0.00	166.38
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	564.02	0.00	0.00	564.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**6,244.42**	**0.00**	**0.00**	**6,244.42**
TRA: 009-033	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	419.63	0.00	0.00	419.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	0.00	26.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	18.46	0.00	0.00	18.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.62	0.00	0.00	4.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.23	0.00	0.00	9.23
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.86	0.00	0.00	63.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	419.63	0.00	0.00	419.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	0.00	26.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	18.46	0.00	0.00	18.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.62	0.00	0.00	4.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.23	0.00	0.00	9.23
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.86	0.00	0.00	63.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**722.51**	**0.00**	**0.00**	**722.51**
TRA: 051-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,510.03	0.00	0.00	8,510.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.57	0.00	0.00	59.57
18050	ALEXANDER VLY USD	90013585	0.00	229.78	0.00	0.00	229.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	416.99	0.00	0.00	416.99
38705	HEALDSBURG UNIF 20	90013579	0.00	340.41	0.00	0.00	340.41
39900	SOCO JR COLLEGE 20	90013556	0.00	119.14	0.00	0.00	119.14
39901	SOCO JR COLLEGE 20	90013576	0.00	187.22	0.00	0.00	187.22

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	10.55	0.00	0.00	10.55
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	1,004.16	0.00	0.00	1,004.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,510.03	0.00	0.00	8,510.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.57	0.00	0.00	59.57
18050	ALEXANDER VLY USD	90013585	0.00	229.78	0.00	0.00	229.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	416.99	0.00	0.00	416.99
38705	HEALDSBURG UNIF 20	90013579	0.00	340.41	0.00	0.00	340.41
39900	SOCO JR COLLEGE 20	90013556	0.00	119.14	0.00	0.00	119.14
39901	SOCO JR COLLEGE 20	90013576	0.00	187.22	0.00	0.00	187.22
74201	MS-SONOMA MOSQUI	66040200	0.00	10.55	0.00	0.00	10.55
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	1,004.16	0.00	0.00	1,004.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**11,105.85**	**0.00**	**0.00**	**11,105.85**
TRA: 051-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	162,453.88	0.00	0.00	162,453.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.18	0.00	0.00	1,137.18
18050	ALEXANDER VLY USD	90013585	0.00	4,386.24	0.00	0.00	4,386.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,960.22	0.00	0.00	7,960.22
38705	HEALDSBURG UNIF 20	90013579	0.00	6,498.18	0.00	0.00	6,498.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,574.00	0.00	0.00	3,574.00
74201	MS-SONOMA MOSQUI	66040200	0.00	291.39	0.00	0.00	291.39
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,542.78	0.00	0.00	14,542.78
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,453.88	0.00	0.00	162,453.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.18	0.00	0.00	1,137.18
18050	ALEXANDER VLY USD	90013585	0.00	4,386.24	0.00	0.00	4,386.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,960.22	0.00	0.00	7,960.22
38705	HEALDSBURG UNIF 20	90013579	0.00	6,498.18	0.00	0.00	6,498.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,574.00	0.00	0.00	3,574.00
74201	MS-SONOMA MOSQUI	66040200	0.00	291.39	0.00	0.00	291.39
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,542.78	0.00	0.00	14,542.78

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**205,469.23**	**0.00**	**0.00**	**205,469.23**
TRA: 057-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,195.52	0.00	0.00	18,195.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.36	0.00	0.00	127.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.62	0.00	0.00	94.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.73	0.00	0.00	254.73
39901	SOCO JR COLLEGE 20	90013576	0.00	400.30	0.00	0.00	400.30
40400	SHORELINE BONDS 2(	80051300	0.00	254.73	0.00	0.00	254.73
40409	SHORELINE BONDS 2(	80051300	0.00	433.05	0.00	0.00	433.05
40410	SHORELINE BONDS 2(	80051300	0.00	201.97	0.00	0.00	201.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.12	0.00	0.00	106.12
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,019.60	0.00	0.00	1,019.60
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,290.79	0.00	0.00	1,290.79
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,195.52	0.00	0.00	18,195.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.36	0.00	0.00	127.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.62	0.00	0.00	94.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.73	0.00	0.00	254.73
39901	SOCO JR COLLEGE 20	90013576	0.00	400.30	0.00	0.00	400.30
40400	SHORELINE BONDS 2(	80051300	0.00	254.73	0.00	0.00	254.73
40409	SHORELINE BONDS 2(	80051300	0.00	433.05	0.00	0.00	433.05
40410	SHORELINE BONDS 2(	80051300	0.00	201.97	0.00	0.00	201.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.12	0.00	0.00	106.12
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,019.60	0.00	0.00	1,019.60
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,290.79	0.00	0.00	1,290.79
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**23,273.79**	**0.00**	**0.00**	**23,273.79**
TRA: 057-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	43,301.72	0.00	0.00	43,301.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.12	0.00	0.00	303.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.17	0.00	0.00	225.17
39900	SOCO JR COLLEGE 20	90013556	0.00	606.24	0.00	0.00	606.24
39901	SOCO JR COLLEGE 20	90013576	0.00	952.64	0.00	0.00	952.64
40400	SHORELINE BONDS 2(	80051300	0.00	606.24	0.00	0.00	606.24
40409	SHORELINE BONDS 2(	80051300	0.00	1,030.56	0.00	0.00	1,030.56
40410	SHORELINE BONDS 2(	80051300	0.00	480.65	0.00	0.00	480.65
52301	BODEGA BAY FIRE 200	64020100	0.00	6,639.45	0.00	0.00	6,639.45

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	334.74	0.00	0.00	334.74
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,223.52	0.00	0.00	1,223.52
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.70	0.00	0.00	4,055.70
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,301.72	0.00	0.00	43,301.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.12	0.00	0.00	303.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.17	0.00	0.00	225.17
39900	SOCO JR COLLEGE 20	90013556	0.00	606.24	0.00	0.00	606.24
39901	SOCO JR COLLEGE 20	90013576	0.00	952.64	0.00	0.00	952.64
40400	SHORELINE BONDS 2C	80051300	0.00	606.24	0.00	0.00	606.24
40409	SHORELINE BONDS 2C	80051300	0.00	1,030.56	0.00	0.00	1,030.56
40410	SHORELINE BONDS 2C	80051300	0.00	480.65	0.00	0.00	480.65
52301	BODEGA BAY FIRE 200	64020100	0.00	6,639.45	0.00	0.00	6,639.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	334.74	0.00	0.00	334.74
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,223.52	0.00	0.00	1,223.52
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.70	0.00	0.00	4,055.70
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**60,881.75**	**0.00**	**0.00**	**60,881.75**
TRA: 057-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31,055.52	2,871.24-	0.00	28,184.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.38	20.10-	0.00	197.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.49	14.93-	0.00	146.56
39900	SOCO JR COLLEGE 20	90013556	0.00	434.77	40.20-	0.00	394.57
39901	SOCO JR COLLEGE 20	90013576	0.00	683.23	63.17-	0.00	620.06
40400	SHORELINE BONDS 2C	80051300	0.00	434.77	40.20-	0.00	394.57
40409	SHORELINE BONDS 2C	80051300	0.00	739.12	68.34-	0.00	670.78
40410	SHORELINE BONDS 2C	80051300	0.00	344.72	31.87-	0.00	312.85
52301	BODEGA BAY FIRE 200	64020100	0.00	4,326.30	262.20-	0.00	4,064.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.96	13.20-	0.00	280.76
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	77.50-	0.00	1,085.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,631.36	101.96-	0.00	1,529.40
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,347.64	0.00	0.00	3,347.64
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,055.52	2,871.24-	0.00	28,184.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.38	20.10-	0.00	197.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.49	14.93-	0.00	146.56
39900	SOCO JR COLLEGE 20	90013556	0.00	434.77	40.20-	0.00	394.57

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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	683.23	63.17-	0.00	620.06
40400	SHORELINE BONDS 2(	80051300	0.00	434.77	40.20-	0.00	394.57
40409	SHORELINE BONDS 2(	80051300	0.00	739.12	68.34-	0.00	670.78
40410	SHORELINE BONDS 2(	80051300	0.00	344.72	31.87-	0.00	312.85
52301	BODEGA BAY FIRE 200	64020100	0.00	4,326.30	262.20-	0.00	4,064.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.96	13.20-	0.00	280.76
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	77.50-	0.00	1,085.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,631.36	101.96-	0.00	1,529.40
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,347.64	0.00	0.00	3,347.64
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**45,128.76**	**3,610.91-**	**0.00**	**41,517.85**
TRA: 057-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,246.04	0.00	0.00	1,246.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.72	0.00	0.00	8.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.48	0.00	0.00	6.48
39900	SOCO JR COLLEGE 20	90013556	0.00	17.45	0.00	0.00	17.45
39901	SOCO JR COLLEGE 20	90013576	0.00	27.41	0.00	0.00	27.41
40400	SHORELINE BONDS 2(	80051300	0.00	17.45	0.00	0.00	17.45
40409	SHORELINE BONDS 2(	80051300	0.00	29.66	0.00	0.00	29.66
40410	SHORELINE BONDS 2(	80051300	0.00	13.83	0.00	0.00	13.83
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,246.04	0.00	0.00	1,246.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.72	0.00	0.00	8.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.48	0.00	0.00	6.48
39900	SOCO JR COLLEGE 20	90013556	0.00	17.45	0.00	0.00	17.45
39901	SOCO JR COLLEGE 20	90013576	0.00	27.41	0.00	0.00	27.41
40400	SHORELINE BONDS 2(	80051300	0.00	17.45	0.00	0.00	17.45
40409	SHORELINE BONDS 2(	80051300	0.00	29.66	0.00	0.00	29.66
40410	SHORELINE BONDS 2(	80051300	0.00	13.83	0.00	0.00	13.83
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-010	**All-Years Totals:**		**0.00**	**2,557.63**	**0.00**	**0.00**	**2,557.63**
TRA: 057-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	114,339.16	0.00	3,369.53-	110,969.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.37	0.00	23.59-	776.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.57	0.00	17.52-	577.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.75	0.00	47.17-	1,553.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,515.48	0.00	74.13-	2,441.35
40400	SHORELINE BONDS 2(	80051300	0.00	1,600.75	0.00	47.17-	1,553.58
40409	SHORELINE BONDS 2(	80051300	0.00	2,721.30	0.00	80.19-	2,641.11
40410	SHORELINE BONDS 2(	80051300	0.00	1,269.16	0.00	37.40-	1,231.76
52301	BODEGA BAY FIRE 200	64020100	0.00	14,841.29	0.00	0.00	14,841.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.30	0.00	0.00	333.30
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,752.92	0.00	0.00	2,752.92
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,554.19	0.00	0.00	11,554.19
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,611.47-	3,611.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.28-	25.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	18.78-	18.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.56-	50.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.06-	83.06-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	55.26-	55.26-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	92.81-	92.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	168.56-	168.56-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,339.16	0.00	6,981.00-	107,358.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.37	0.00	48.87-	751.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.57	0.00	36.30-	558.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.75	0.00	97.73-	1,503.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,515.48	0.00	157.19-	2,358.29
40400	SHORELINE BONDS 2(	80051300	0.00	1,600.75	0.00	102.43-	1,498.32
40409	SHORELINE BONDS 2(	80051300	0.00	2,721.30	0.00	173.00-	2,548.30
40410	SHORELINE BONDS 2(	80051300	0.00	1,269.16	0.00	37.40-	1,231.76
52301	BODEGA BAY FIRE 200	64020100	0.00	14,841.29	0.00	0.00	14,841.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	200.62-	200.62-
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.30	0.00	0.00	333.30
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,752.92	0.00	0.00	2,752.92
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,554.19	0.00	0.00	11,554.19
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011	**All-Years Totals:**		**0.00**	**157,551.74**	**0.00**	**7,834.54-**	**149,717.20**
TRA: 057-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	40,488.90	0.00	0.00	40,488.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.42	0.00	0.00	283.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.54	0.00	0.00	210.54
39900	SOCO JR COLLEGE 20	90013556	0.00	566.85	0.00	0.00	566.85
39901	SOCO JR COLLEGE 20	90013576	0.00	890.75	0.00	0.00	890.75
40400	SHORELINE BONDS 2(	80051300	0.00	566.85	0.00	0.00	566.85
40409	SHORELINE BONDS 2(	80051300	0.00	963.64	0.00	0.00	963.64
40410	SHORELINE BONDS 2(	80051300	0.00	449.42	0.00	0.00	449.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.28	0.00	0.00	31.28
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,482.24	0.00	0.00	4,482.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,488.90	0.00	0.00	40,488.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.42	0.00	0.00	283.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.54	0.00	0.00	210.54
39900	SOCO JR COLLEGE 20	90013556	0.00	566.85	0.00	0.00	566.85
39901	SOCO JR COLLEGE 20	90013576	0.00	890.75	0.00	0.00	890.75
40400	SHORELINE BONDS 2(	80051300	0.00	566.85	0.00	0.00	566.85
40409	SHORELINE BONDS 2(	80051300	0.00	963.64	0.00	0.00	963.64
40410	SHORELINE BONDS 2(	80051300	0.00	449.42	0.00	0.00	449.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.28	0.00	0.00	31.28
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,482.24	0.00	0.00	4,482.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**49,344.81**	**0.00**	**0.00**	**49,344.81**
TRA: 057-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,063.64	0.00	0.00	2,063.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.73	0.00	0.00	10.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28.89	0.00	0.00	28.89
39901	SOCO JR COLLEGE 20	90013576	0.00	45.40	0.00	0.00	45.40
40400	SHORELINE BONDS 2(	80051300	0.00	28.89	0.00	0.00	28.89
40409	SHORELINE BONDS 2(	80051300	0.00	49.11	0.00	0.00	49.11
40410	SHORELINE BONDS 2(	80051300	0.00	22.91	0.00	0.00	22.91
53200	GOLD RIDGE FIRE	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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	15.97	0.00	0.00	15.97
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	101.96	0.00	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.79	0.00	0.00	249.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,063.64	0.00	0.00	2,063.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.73	0.00	0.00	10.73
39900	SOCO JR COLLEGE 20	90013556	0.00	28.89	0.00	0.00	28.89
39901	SOCO JR COLLEGE 20	90013576	0.00	45.40	0.00	0.00	45.40
40400	SHORELINE BONDS 2(	80051300	0.00	28.89	0.00	0.00	28.89
40409	SHORELINE BONDS 2(	80051300	0.00	49.11	0.00	0.00	49.11
40410	SHORELINE BONDS 2(	80051300	0.00	22.91	0.00	0.00	22.91
53200	GOLD RIDGE FIRE	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
74201	MS-SONOMA MOSQUI	66040200	0.00	15.97	0.00	0.00	15.97
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	101.96	0.00	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.79	0.00	0.00	249.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**2,767.74**	**0.00**	**0.00**	**2,767.74**
TRA: 057-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,403.41	0.00	0.00	2,403.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.49	0.00	0.00	12.49
39900	SOCO JR COLLEGE 20	90013556	0.00	33.65	0.00	0.00	33.65
39901	SOCO JR COLLEGE 20	90013576	0.00	52.87	0.00	0.00	52.87
40400	SHORELINE BONDS 2(	80051300	0.00	33.65	0.00	0.00	33.65
40409	SHORELINE BONDS 2(	80051300	0.00	57.20	0.00	0.00	57.20
40410	SHORELINE BONDS 2(	80051300	0.00	26.67	0.00	0.00	26.67
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.40	0.00	0.00	401.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,403.41	0.00	0.00	2,403.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.49	0.00	0.00	12.49
39900	SOCO JR COLLEGE 20	90013556	0.00	33.65	0.00	0.00	33.65
39901	SOCO JR COLLEGE 20	90013576	0.00	52.87	0.00	0.00	52.87
40400	SHORELINE BONDS 2(	80051300	0.00	33.65	0.00	0.00	33.65
40409	SHORELINE BONDS 2(	80051300	0.00	57.20	0.00	0.00	57.20
40410	SHORELINE BONDS 2(	80051300	0.00	26.67	0.00	0.00	26.67
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.40	0.00	0.00	401.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**4,455.53**	**0.00**	**0.00**	**4,455.53**
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	75,916.51	485.11-	0.00	75,431.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.42	3.40-	0.00	528.02
19100	BELLEVUE ELEM 1996	90013501	0.00	3,681.96	23.53-	0.00	3,658.43
19108	BELLEVUE ELEM 2008	90013502	0.00	1,480.36	9.46-	0.00	1,470.90
19111	BELLEVUE ELEM 2008	90013503	0.00	759.16	4.85-	0.00	754.31
19120	BELLEVUE ELEM 2014	90013567	0.00	1,100.79	7.03-	0.00	1,093.76
36700	SR HIGH DIST BOND 1	90013542	0.00	1,442.42	9.22-	0.00	1,433.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,138.75	7.28-	0.00	1,131.47
36703	SR HIGH DIST BOND 2	90013575	0.00	2,125.69	13.58-	0.00	2,112.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.82	6.79-	0.00	1,056.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,670.17	10.67-	0.00	1,659.50
51700	RINCON VALLEY FIRE	64120100	0.00	762.38	45.00-	0.00	717.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	12.00-	0.00	324.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,892.93	64.39-	0.00	6,828.54
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,916.51	485.11-	0.00	75,431.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.42	3.40-	0.00	528.02
19100	BELLEVUE ELEM 1996	90013501	0.00	3,681.96	23.53-	0.00	3,658.43
19108	BELLEVUE ELEM 2008	90013502	0.00	1,480.36	9.46-	0.00	1,470.90
19111	BELLEVUE ELEM 2008	90013503	0.00	759.16	4.85-	0.00	754.31
19120	BELLEVUE ELEM 2014	90013567	0.00	1,100.79	7.03-	0.00	1,093.76
36700	SR HIGH DIST BOND 1	90013542	0.00	1,442.42	9.22-	0.00	1,433.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,138.75	7.28-	0.00	1,131.47
36703	SR HIGH DIST BOND 2	90013575	0.00	2,125.69	13.58-	0.00	2,112.11

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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	1,062.82	6.79-	0.00	1,056.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,670.17	10.67-	0.00	1,659.50
51700	RINCON VALLEY FIRE	64120100	0.00	762.38	45.00-	0.00	717.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	12.00-	0.00	324.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,892.93	64.39-	0.00	6,828.54
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**99,707.36**	**708.31-**	**0.00**	**98,999.05**
TRA: 058-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,933.45	0.00	0.00	5,933.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
19100	BELLEVUE ELEM 1996	90013501	0.00	287.78	0.00	0.00	287.78
19108	BELLEVUE ELEM 2008	90013502	0.00	115.70	0.00	0.00	115.70
19111	BELLEVUE ELEM 2008	90013503	0.00	59.34	0.00	0.00	59.34
19120	BELLEVUE ELEM 2014	90013567	0.00	86.03	0.00	0.00	86.03
36700	SR HIGH DIST BOND 1	90013542	0.00	112.74	0.00	0.00	112.74
36702	SR HIGH DIST BOND 2	90013543	0.00	89.01	0.00	0.00	89.01
36703	SR HIGH DIST BOND 2	90013575	0.00	166.14	0.00	0.00	166.14
39900	SOCO JR COLLEGE 20	90013556	0.00	83.07	0.00	0.00	83.07
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
58000	SOUTH PARK CO SAN	33090100	0.00	2,772.66	0.00	0.00	2,772.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.46	0.00	0.00	747.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,933.45	0.00	0.00	5,933.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
19100	BELLEVUE ELEM 1996	90013501	0.00	287.78	0.00	0.00	287.78
19108	BELLEVUE ELEM 2008	90013502	0.00	115.70	0.00	0.00	115.70
19111	BELLEVUE ELEM 2008	90013503	0.00	59.34	0.00	0.00	59.34
19120	BELLEVUE ELEM 2014	90013567	0.00	86.03	0.00	0.00	86.03
36700	SR HIGH DIST BOND 1	90013542	0.00	112.74	0.00	0.00	112.74
36702	SR HIGH DIST BOND 2	90013543	0.00	89.01	0.00	0.00	89.01
36703	SR HIGH DIST BOND 2	90013575	0.00	166.14	0.00	0.00	166.14
39900	SOCO JR COLLEGE 20	90013556	0.00	83.07	0.00	0.00	83.07
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
58000	SOUTH PARK CO SAN	33090100	0.00	2,772.66	0.00	0.00	2,772.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.46	0.00	0.00	747.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-001	**All-Years Totals:**		**0.00**	**10,855.46**	**0.00**	**0.00**	**10,855.46**
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,207.66	0.00	0.00	8,207.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.45	0.00	0.00	57.45
19100	BELLEVUE ELEM 1996	90013501	0.00	398.07	0.00	0.00	398.07
19108	BELLEVUE ELEM 2008	90013502	0.00	160.04	0.00	0.00	160.04
19111	BELLEVUE ELEM 2008	90013503	0.00	82.06	0.00	0.00	82.06
19120	BELLEVUE ELEM 2014	90013567	0.00	119.02	0.00	0.00	119.02
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.94	0.00	0.00	155.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.12	0.00	0.00	123.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	229.81	0.00	0.00	229.81
39900	SOCO JR COLLEGE 20	90013556	0.00	114.91	0.00	0.00	114.91
39901	SOCO JR COLLEGE 20	90013576	0.00	180.57	0.00	0.00	180.57
51700	RINCON VALLEY FIRE	64120100	0.00	514.90	0.00	0.00	514.90
58000	SOUTH PARK CO SAN	33090100	0.00	27,766.73	0.00	0.00	27,766.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.81	0.00	0.00	748.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	151.10-	151.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.06-	1.06-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	7.33-	7.33-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	2.42-	2.42-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	1.51-	1.51-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	2.19-	2.19-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	3.63-	3.63-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2.27-	2.27-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	3.02-	3.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.12-	2.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.48-	3.48-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,207.66	0.00	151.10-	8,056.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.45	0.00	1.06-	56.39
19100	BELLEVUE ELEM 1996	90013501	0.00	398.07	0.00	7.33-	390.74
19108	BELLEVUE ELEM 2008	90013502	0.00	160.04	0.00	2.42-	157.62
19111	BELLEVUE ELEM 2008	90013503	0.00	82.06	0.00	1.51-	80.55
19120	BELLEVUE ELEM 2014	90013567	0.00	119.02	0.00	2.19-	116.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.94	0.00	3.63-	152.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.12	0.00	2.27-	120.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	229.81	0.00	3.02-	226.79
39900	SOCO JR COLLEGE 20	90013556	0.00	114.91	0.00	2.12-	112.79
39901	SOCO JR COLLEGE 20	90013576	0.00	180.57	0.00	3.48-	177.09
51700	RINCON VALLEY FIRE	64120100	0.00	514.90	0.00	0.00	514.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN	33090100	0.00	27,766.73	0.00	0.00	27,766.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.81	0.00	0.00	748.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**39,062.09**	**0.00**	**180.13-**	**38,881.96**
TRA: 058-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,864.27	0.00	0.00	10,864.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.06	0.00	0.00	76.06
19100	BELLEVUE ELEM 1996	90013501	0.00	526.90	0.00	0.00	526.90
19108	BELLEVUE ELEM 2008	90013502	0.00	211.85	0.00	0.00	211.85
19111	BELLEVUE ELEM 2008	90013503	0.00	108.64	0.00	0.00	108.64
19120	BELLEVUE ELEM 2014	90013567	0.00	157.52	0.00	0.00	157.52
36700	SR HIGH DIST BOND 1	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2	90013543	0.00	162.96	0.00	0.00	162.96
36703	SR HIGH DIST BOND 2	90013575	0.00	304.20	0.00	0.00	304.20
39900	SOCO JR COLLEGE 20	90013556	0.00	152.08	0.00	0.00	152.08
39901	SOCO JR COLLEGE 20	90013576	0.00	239.01	0.00	0.00	239.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.86	0.00	0.00	1,322.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,864.27	0.00	0.00	10,864.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.06	0.00	0.00	76.06
19100	BELLEVUE ELEM 1996	90013501	0.00	526.90	0.00	0.00	526.90
19108	BELLEVUE ELEM 2008	90013502	0.00	211.85	0.00	0.00	211.85
19111	BELLEVUE ELEM 2008	90013503	0.00	108.64	0.00	0.00	108.64
19120	BELLEVUE ELEM 2014	90013567	0.00	157.52	0.00	0.00	157.52
36700	SR HIGH DIST BOND 1	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2	90013543	0.00	162.96	0.00	0.00	162.96
36703	SR HIGH DIST BOND 2	90013575	0.00	304.20	0.00	0.00	304.20
39900	SOCO JR COLLEGE 20	90013556	0.00	152.08	0.00	0.00	152.08
39901	SOCO JR COLLEGE 20	90013576	0.00	239.01	0.00	0.00	239.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.86	0.00	0.00	1,322.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**14,651.77**	**0.00**	**0.00**	**14,651.77**
TRA: 058-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,565.98	0.00	0.00	7,565.98

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.96	0.00	0.00	52.96
19100	BELLEVUE ELEM 1996	90013501	0.00	366.95	0.00	0.00	366.95
19108	BELLEVUE ELEM 2008	90013502	0.00	147.54	0.00	0.00	147.54
19111	BELLEVUE ELEM 2008	90013503	0.00	75.66	0.00	0.00	75.66
19120	BELLEVUE ELEM 2014	90013567	0.00	109.71	0.00	0.00	109.71
36700	SR HIGH DIST BOND 1	90013542	0.00	143.75	0.00	0.00	143.75
36702	SR HIGH DIST BOND 2	90013543	0.00	113.49	0.00	0.00	113.49
36703	SR HIGH DIST BOND 2	90013575	0.00	211.85	0.00	0.00	211.85
39900	SOCO JR COLLEGE 20	90013556	0.00	105.92	0.00	0.00	105.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.45	0.00	0.00	166.45
51000	BENNETT VALLEY FIRE	64010100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	930.46	0.00	0.00	930.46
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,565.98	0.00	0.00	7,565.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.96	0.00	0.00	52.96
19100	BELLEVUE ELEM 1996	90013501	0.00	366.95	0.00	0.00	366.95
19108	BELLEVUE ELEM 2008	90013502	0.00	147.54	0.00	0.00	147.54
19111	BELLEVUE ELEM 2008	90013503	0.00	75.66	0.00	0.00	75.66
19120	BELLEVUE ELEM 2014	90013567	0.00	109.71	0.00	0.00	109.71
36700	SR HIGH DIST BOND 1	90013542	0.00	143.75	0.00	0.00	143.75
36702	SR HIGH DIST BOND 2	90013543	0.00	113.49	0.00	0.00	113.49
36703	SR HIGH DIST BOND 2	90013575	0.00	211.85	0.00	0.00	211.85
39900	SOCO JR COLLEGE 20	90013556	0.00	105.92	0.00	0.00	105.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.45	0.00	0.00	166.45
51000	BENNETT VALLEY FIRE	64010100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	930.46	0.00	0.00	930.46
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-017	**All-Years Totals:**		**0.00**	**10,295.22**	**0.00**	**0.00**	**10,295.22**
TRA: 058-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	781.42	0.00	0.00	781.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEM 1996	90013501	0.00	37.90	0.00	0.00	37.90
19108	BELLEVUE ELEM 2008	90013502	0.00	15.24	0.00	0.00	15.24
19111	BELLEVUE ELEM 2008	90013503	0.00	7.81	0.00	0.00	7.81
19120	BELLEVUE ELEM 2014	90013567	0.00	11.33	0.00	0.00	11.33
36700	SR HIGH DIST BOND 1	90013542	0.00	14.85	0.00	0.00	14.85
36702	SR HIGH DIST BOND 2	90013543	0.00	11.72	0.00	0.00	11.72
36703	SR HIGH DIST BOND 2	90013575	0.00	21.88	0.00	0.00	21.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10.94	0.00	0.00	10.94

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39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.37	0.00	0.00	105.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	781.42	0.00	0.00	781.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEM 1996	90013501	0.00	37.90	0.00	0.00	37.90
19108	BELLEVUE ELEM 2008	90013502	0.00	15.24	0.00	0.00	15.24
19111	BELLEVUE ELEM 2008	90013503	0.00	7.81	0.00	0.00	7.81
19120	BELLEVUE ELEM 2014	90013567	0.00	11.33	0.00	0.00	11.33
36700	SR HIGH DIST BOND 1	90013542	0.00	14.85	0.00	0.00	14.85
36702	SR HIGH DIST BOND 2	90013543	0.00	11.72	0.00	0.00	11.72
36703	SR HIGH DIST BOND 2	90013575	0.00	21.88	0.00	0.00	21.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10.94	0.00	0.00	10.94
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.37	0.00	0.00	105.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**1,179.12**	**0.00**	**0.00**	**1,179.12**
TRA: 063-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	41,489.07	0.00	0.00	41,489.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.41	0.00	0.00	290.41
20650	CINNABAR ELEM 2014	90013572	0.00	1,037.24	0.00	0.00	1,037.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,452.13	0.00	0.00	1,452.13
36510	PETALUMA HIGH 2014	90013570	0.00	1,037.24	0.00	0.00	1,037.24
39900	SOCO JR COLLEGE 20	90013556	0.00	580.85	0.00	0.00	580.85
39901	SOCO JR COLLEGE 20	90013576	0.00	912.76	0.00	0.00	912.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,988.16	0.00	0.00	4,988.16
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,578.89	0.00	0.00	3,578.89
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,489.07	0.00	0.00	41,489.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.41	0.00	0.00	290.41
20650	CINNABAR ELEM 2014	90013572	0.00	1,037.24	0.00	0.00	1,037.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,452.13	0.00	0.00	1,452.13

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36510	PETALUMA HIGH 2014	90013570	0.00	1,037.24	0.00	0.00	1,037.24
39900	SOCO JR COLLEGE 20	90013556	0.00	580.85	0.00	0.00	580.85
39901	SOCO JR COLLEGE 20	90013576	0.00	912.76	0.00	0.00	912.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,988.16	0.00	0.00	4,988.16
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,578.89	0.00	0.00	3,578.89
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**56,769.75**	**0.00**	**0.00**	**56,769.75**
TRA: 063-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,694.81	0.00	0.00	11,694.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.87	0.00	0.00	81.87
20650	CINNABAR ELEM 2014	90013572	0.00	292.37	0.00	0.00	292.37
36500	PETALUMA HIGH 1992	90013541	0.00	409.33	0.00	0.00	409.33
36510	PETALUMA HIGH 2014	90013570	0.00	292.37	0.00	0.00	292.37
39900	SOCO JR COLLEGE 20	90013556	0.00	163.73	0.00	0.00	163.73
39901	SOCO JR COLLEGE 20	90013576	0.00	257.28	0.00	0.00	257.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	579.16	0.00	0.00	579.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,694.81	0.00	0.00	11,694.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.87	0.00	0.00	81.87
20650	CINNABAR ELEM 2014	90013572	0.00	292.37	0.00	0.00	292.37
36500	PETALUMA HIGH 1992	90013541	0.00	409.33	0.00	0.00	409.33
36510	PETALUMA HIGH 2014	90013570	0.00	292.37	0.00	0.00	292.37
39900	SOCO JR COLLEGE 20	90013556	0.00	163.73	0.00	0.00	163.73
39901	SOCO JR COLLEGE 20	90013576	0.00	257.28	0.00	0.00	257.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	579.16	0.00	0.00	579.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**14,336.92**	**0.00**	**0.00**	**14,336.92**
TRA: 063-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,675.46	4,840.86-	0.00	9,834.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.74	33.89-	0.00	68.85

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20650	CINNABAR ELEM 2014	90013572	0.00	366.88	121.02-	0.00	245.86
36500	PETALUMA HIGH 1992	90013541	0.00	513.65	169.43-	0.00	344.22
36510	PETALUMA HIGH 2014	90013570	0.00	366.88	121.02-	0.00	245.86
39900	SOCO JR COLLEGE 20	90013556	0.00	205.45	67.77-	0.00	137.68
39901	SOCO JR COLLEGE 20	90013576	0.00	322.87	106.50-	0.00	216.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	60.00-	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	30.00-	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.67	558.14-	0.00	1,011.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,675.46	4,840.86-	0.00	9,834.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.74	33.89-	0.00	68.85
20650	CINNABAR ELEM 2014	90013572	0.00	366.88	121.02-	0.00	245.86
36500	PETALUMA HIGH 1992	90013541	0.00	513.65	169.43-	0.00	344.22
36510	PETALUMA HIGH 2014	90013570	0.00	366.88	121.02-	0.00	245.86
39900	SOCO JR COLLEGE 20	90013556	0.00	205.45	67.77-	0.00	137.68
39901	SOCO JR COLLEGE 20	90013576	0.00	322.87	106.50-	0.00	216.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	60.00-	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	30.00-	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.67	558.14-	0.00	1,011.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**18,605.60**	**6,159.63-**	**0.00**	**12,445.97**
TRA: 064-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,972.84	0.00	0.00	15,972.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.80	0.00	0.00	111.80
18300	SANTA ROSA ELEM 19	90013524	0.00	127.77	0.00	0.00	127.77
18302	SANTA ROSA ELEM 20	90013562	0.00	191.69	0.00	0.00	191.69
18303	SANTA ROSA ELEM 20	90013574	0.00	367.38	0.00	0.00	367.38
36700	SR HIGH DIST BOND 1	90013542	0.00	303.49	0.00	0.00	303.49
36702	SR HIGH DIST BOND 2	90013543	0.00	239.58	0.00	0.00	239.58
36703	SR HIGH DIST BOND 2	90013575	0.00	447.23	0.00	0.00	447.23
39900	SOCO JR COLLEGE 20	90013556	0.00	223.63	0.00	0.00	223.63
39901	SOCO JR COLLEGE 20	90013576	0.00	351.41	0.00	0.00	351.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,733.07	0.00	0.00	1,733.07
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,972.84	0.00	0.00	15,972.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.80	0.00	0.00	111.80

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	127.77	0.00	0.00	127.77
18302	SANTA ROSA ELEM 20	90013562	0.00	191.69	0.00	0.00	191.69
18303	SANTA ROSA ELEM 20	90013574	0.00	367.38	0.00	0.00	367.38
36700	SR HIGH DIST BOND 1	90013542	0.00	303.49	0.00	0.00	303.49
36702	SR HIGH DIST BOND 2	90013543	0.00	239.58	0.00	0.00	239.58
36703	SR HIGH DIST BOND 2	90013575	0.00	447.23	0.00	0.00	447.23
39900	SOCO JR COLLEGE 20	90013556	0.00	223.63	0.00	0.00	223.63
39901	SOCO JR COLLEGE 20	90013576	0.00	351.41	0.00	0.00	351.41
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,733.07	0.00	0.00	1,733.07
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**20,323.89**	**0.00**	**0.00**	**20,323.89**
TRA: 064-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	799.88-	799.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.60-	5.60-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	6.40-	6.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	9.60-	9.60-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	18.40-	18.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.20-	15.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.00-	12.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.40-	22.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.20-	11.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.60-	17.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.64-	10.64-
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	799.88-	799.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.60-	5.60-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	6.40-	6.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	9.60-	9.60-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	18.40-	18.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.20-	15.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.00-	12.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.40-	22.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.20-	11.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.60-	17.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.64-	10.64-
TRA: 064-002	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**928.92-**	**928.92-**
TRA: 065-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,105.70	0.00	0.00	18,105.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.74	0.00	0.00	126.74
36300	CLOVERDALE UNIF 19	90013544	0.00	99.58	0.00	0.00	99.58
36310	CLOVERDALE UNIF 20	90013545	0.00	615.59	0.00	0.00	615.59

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	253.48	0.00	0.00	253.48
39901	SOCO JR COLLEGE 20	90013576	0.00	398.32	0.00	0.00	398.32
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.24	0.00	0.00	87.24
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,998.35	0.00	0.00	1,998.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,105.70	0.00	0.00	18,105.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.74	0.00	0.00	126.74
36300	CLOVERDALE UNIF 19	90013544	0.00	99.58	0.00	0.00	99.58
36310	CLOVERDALE UNIF 20	90013545	0.00	615.59	0.00	0.00	615.59
39900	SOCO JR COLLEGE 20	90013556	0.00	253.48	0.00	0.00	253.48
39901	SOCO JR COLLEGE 20	90013576	0.00	398.32	0.00	0.00	398.32
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.24	0.00	0.00	87.24
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,998.35	0.00	0.00	1,998.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**22,042.00**	**0.00**	**0.00**	**22,042.00**
TRA: 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	153,970.40	0.00	53.75-	153,916.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,077.79	0.00	0.38-	1,077.41
36300	CLOVERDALE UNIF 19	90013544	0.00	846.82	0.00	0.30-	846.52
36310	CLOVERDALE UNIF 20	90013545	0.00	5,234.95	0.00	1.83-	5,233.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,155.56	0.00	0.75-	2,154.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3,387.34	0.00	1.18-	3,386.16
53400	CLOVERDALE FIRE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	600.10	0.00	0.00	600.10
74800	NORTH SO CO HOSPIT	65020100	0.00	4,050.00	0.00	0.00	4,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,900.77	0.00	0.00	1,900.77
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,167.46	0.00	0.00	9,167.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,111.59-	1,111.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.78-	7.78-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.11-	6.11-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	40.02-	40.02-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.56-	15.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.57-	25.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.31-	47.31-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,970.40	0.00	1,165.34-	152,805.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,077.79	0.00	8.16-	1,069.63
36300	CLOVERDALE UNIF 19	90013544	0.00	846.82	0.00	6.41-	840.41
36310	CLOVERDALE UNIF 20	90013545	0.00	5,234.95	0.00	41.85-	5,193.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,155.56	0.00	16.31-	2,139.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,387.34	0.00	26.75-	3,360.59
53400	CLOVERDALE FIRE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.31-	47.31-
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUI	66040200	0.00	600.10	0.00	0.00	600.10
74800	NORTH SO CO HOSPI	65020100	0.00	4,050.00	0.00	0.00	4,050.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,900.77	0.00	0.00	1,900.77
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,167.46	0.00	0.00	9,167.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**187,876.69**	**0.00**	**1,312.13-**	**186,564.56**
TRA: 065-011	**Tax Year 2018**						
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
36300	CLOVERDALE UNIF 19	90013544	0.00	10.10	0.00	0.00	10.10
36310	CLOVERDALE UNIF 20	90013545	0.00	62.42	0.00	0.00	62.42
39900	SOCO JR COLLEGE 20	90013556	0.00	25.70	0.00	0.00	25.70
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39
53400	CLOVERDALE FIRE	64030100	0.00	44.00	0.00	0.00	44.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.41	0.00	0.00	236.41
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	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
36300	CLOVERDALE UNIF 19	90013544	0.00	10.10	0.00	0.00	10.10
36310	CLOVERDALE UNIF 20	90013545	0.00	62.42	0.00	0.00	62.42
39900	SOCO JR COLLEGE 20	90013556	0.00	25.70	0.00	0.00	25.70
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39

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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
53400	CLOVERDALE FIRE	64030100	0.00	44.00	0.00	0.00	44.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.41	0.00	0.00	236.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**2,620.57**	**0.00**	**0.00**	**2,620.57**
TRA: 067-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	60.58	0.00	0.00	60.58
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	5.08	0.00	0.00	5.08
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	0.85	0.00	0.00	0.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	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	60.58	0.00	0.00	60.58
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	5.08	0.00	0.00	5.08
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	0.85	0.00	0.00	0.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	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**	**141.67**	**0.00**	**0.00**	**141.67**
TRA: 067-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,051.70	0.00	0.00	1,051.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88.34	0.00	0.00	88.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.07	0.00	0.00	42.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43.12	0.00	0.00	43.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14.72	0.00	0.00	14.72
39901	SOCO JR COLLEGE 20	90013576	0.00	23.13	0.00	0.00	23.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.23	0.00	0.00	145.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,051.70	0.00	0.00	1,051.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88.34	0.00	0.00	88.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.07	0.00	0.00	42.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43.12	0.00	0.00	43.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14.72	0.00	0.00	14.72
39901	SOCO JR COLLEGE 20	90013576	0.00	23.13	0.00	0.00	23.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.23	0.00	0.00	145.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**1,637.67**	**0.00**	**0.00**	**1,637.67**
TRA: 067-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,855.26	0.00	0.00	9,855.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.99	0.00	0.00	68.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	827.84	0.00	0.00	827.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	394.21	0.00	0.00	394.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	404.07	0.00	0.00	404.07
39900	SOCO JR COLLEGE 20	90013556	0.00	137.98	0.00	0.00	137.98
39901	SOCO JR COLLEGE 20	90013576	0.00	216.82	0.00	0.00	216.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,227.50	0.00	0.00	1,227.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,855.26	0.00	0.00	9,855.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.99	0.00	0.00	68.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	827.84	0.00	0.00	827.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	394.21	0.00	0.00	394.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	404.07	0.00	0.00	404.07
39900	SOCO JR COLLEGE 20	90013556	0.00	137.98	0.00	0.00	137.98
39901	SOCO JR COLLEGE 20	90013576	0.00	216.82	0.00	0.00	216.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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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	1,227.50	0.00	0.00	1,227.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**13,562.67**	**0.00**	**0.00**	**13,562.67**
TRA: 067-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,818.80	0.00	0.00	30,818.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.73	0.00	0.00	215.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,588.77	0.00	0.00	2,588.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,232.74	0.00	0.00	1,232.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,263.58	0.00	0.00	1,263.58
39900	SOCO JR COLLEGE 20	90013556	0.00	431.47	0.00	0.00	431.47
39901	SOCO JR COLLEGE 20	90013576	0.00	678.01	0.00	0.00	678.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97012	SCEIP ASSESSMENT -	80060300	0.00	3,884.09	0.00	0.00	3,884.09
98000	10% PENALTY-TAX CO	80050300	0.00	3,828.08	0.00	0.00	3,828.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,818.80	0.00	0.00	30,818.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.73	0.00	0.00	215.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,588.77	0.00	0.00	2,588.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,232.74	0.00	0.00	1,232.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,263.58	0.00	0.00	1,263.58
39900	SOCO JR COLLEGE 20	90013556	0.00	431.47	0.00	0.00	431.47
39901	SOCO JR COLLEGE 20	90013576	0.00	678.01	0.00	0.00	678.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97012	SCEIP ASSESSMENT -	80060300	0.00	3,884.09	0.00	0.00	3,884.09
98000	10% PENALTY-TAX CO	80050300	0.00	3,828.08	0.00	0.00	3,828.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**45,776.27**	**0.00**	**0.00**	**45,776.27**
TRA: 067-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,684.66	0.00	0.00	3,684.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	309.51	0.00	0.00	309.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147.39	0.00	0.00	147.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	151.07	0.00	0.00	151.07
39900	SOCO JR COLLEGE 20	90013556	0.00	51.58	0.00	0.00	51.58
39901	SOCO JR COLLEGE 20	90013576	0.00	81.06	0.00	0.00	81.06
53100	RANCHO ADOBE FS-PI	64110100	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
67400	SA CANON MANOR WE	92020400	0.00	1,173.69	0.00	0.00	1,173.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST	34170600	0.00	100.19	0.00	0.00	100.19
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,684.66	0.00	0.00	3,684.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	309.51	0.00	0.00	309.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147.39	0.00	0.00	147.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	151.07	0.00	0.00	151.07
39900	SOCO JR COLLEGE 20	90013556	0.00	51.58	0.00	0.00	51.58
39901	SOCO JR COLLEGE 20	90013576	0.00	81.06	0.00	0.00	81.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
67400	SA CANON MANOR WE	92020400	0.00	1,173.69	0.00	0.00	1,173.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST	34170600	0.00	100.19	0.00	0.00	100.19
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**6,275.05**	**0.00**	**0.00**	**6,275.05**
TRA: 075-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,547.25	0.00	0.00	9,547.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH 1992	90013541	0.00	334.15	0.00	0.00	334.15
36510	PETALUMA HIGH 2014	90013570	0.00	238.68	0.00	0.00	238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.04	0.00	0.00	210.04
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,547.25	0.00	0.00	9,547.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH 1992	90013541	0.00	334.15	0.00	0.00	334.15
36510	PETALUMA HIGH 2014	90013570	0.00	238.68	0.00	0.00	238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.04	0.00	0.00	210.04
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**12,011.22**	**0.00**	**0.00**	**12,011.22**
TRA: 075-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,424.07	0.00	0.00	2,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.96	0.00	0.00	16.96
36500	PETALUMA HIGH 1992	90013541	0.00	84.83	0.00	0.00	84.83
36510	PETALUMA HIGH 2014	90013570	0.00	60.60	0.00	0.00	60.60
39900	SOCO JR COLLEGE 20	90013556	0.00	33.94	0.00	0.00	33.94
39901	SOCO JR COLLEGE 20	90013576	0.00	53.33	0.00	0.00	53.33
53100	RANCHO ADOBE FS-PI	64110100	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	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	284.06	0.00	0.00	284.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,424.07	0.00	0.00	2,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.96	0.00	0.00	16.96
36500	PETALUMA HIGH 1992	90013541	0.00	84.83	0.00	0.00	84.83
36510	PETALUMA HIGH 2014	90013570	0.00	60.60	0.00	0.00	60.60
39900	SOCO JR COLLEGE 20	90013556	0.00	33.94	0.00	0.00	33.94
39901	SOCO JR COLLEGE 20	90013576	0.00	53.33	0.00	0.00	53.33
53100	RANCHO ADOBE FS-PI	64110100	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	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	284.06	0.00	0.00	284.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**3,164.79**	**0.00**	**0.00**	**3,164.79**
TRA: 075-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,832.65	0.00	0.00	1,832.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.83	0.00	0.00	12.83
36500	PETALUMA HIGH 1992	90013541	0.00	64.14	0.00	0.00	64.14
36510	PETALUMA HIGH 2014	90013570	0.00	45.82	0.00	0.00	45.82
39900	SOCO JR COLLEGE 20	90013556	0.00	25.66	0.00	0.00	25.66
39901	SOCO JR COLLEGE 20	90013576	0.00	40.32	0.00	0.00	40.32
53200	GOLD RIDGE FIRE	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

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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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.39	0.00	0.00	209.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,832.65	0.00	0.00	1,832.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.83	0.00	0.00	12.83
36500	PETALUMA HIGH 1992	90013541	0.00	64.14	0.00	0.00	64.14
36510	PETALUMA HIGH 2014	90013570	0.00	45.82	0.00	0.00	45.82
39900	SOCO JR COLLEGE 20	90013556	0.00	25.66	0.00	0.00	25.66
39901	SOCO JR COLLEGE 20	90013576	0.00	40.32	0.00	0.00	40.32
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.39	0.00	0.00	209.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**2,323.31**	**0.00**	**0.00**	**2,323.31**
TRA: 075-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,253.86	0.00	0.00	4,253.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.78	0.00	0.00	29.78
36500	PETALUMA HIGH 1992	90013541	0.00	148.89	0.00	0.00	148.89
36510	PETALUMA HIGH 2014	90013570	0.00	106.35	0.00	0.00	106.35
39900	SOCO JR COLLEGE 20	90013556	0.00	59.55	0.00	0.00	59.55
39901	SOCO JR COLLEGE 20	90013576	0.00	93.59	0.00	0.00	93.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.20	0.00	0.00	475.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,253.86	0.00	0.00	4,253.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.78	0.00	0.00	29.78
36500	PETALUMA HIGH 1992	90013541	0.00	148.89	0.00	0.00	148.89
36510	PETALUMA HIGH 2014	90013570	0.00	106.35	0.00	0.00	106.35
39900	SOCO JR COLLEGE 20	90013556	0.00	59.55	0.00	0.00	59.55
39901	SOCO JR COLLEGE 20	90013576	0.00	93.59	0.00	0.00	93.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	475.20	0.00	0.00	475.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**5,247.22**	**0.00**	**0.00**	**5,247.22**
TRA: 082-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,667.57	0.00	0.00	9,667.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.67	0.00	0.00	67.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.27	0.00	0.00	50.27
20702	FORESTVILLE EL 2001	90013507	0.00	299.69	0.00	0.00	299.69
20710	FORESTVILLE EL 2010	90013508	0.00	212.69	0.00	0.00	212.69
36400	WEST SOCO UHSD 19	90013534	0.00	106.33	0.00	0.00	106.33
36810	WEST SOCO UHSD 20	90013536	0.00	19.34	0.00	0.00	19.34
36811	WEST SOCO UHSD 20	90013535	0.00	67.67	0.00	0.00	67.67
36812	WEST SO CO UHSD 20	90013584	0.00	275.52	0.00	0.00	275.52
39900	SOCO JR COLLEGE 20	90013556	0.00	135.36	0.00	0.00	135.36
39901	SOCO JR COLLEGE 20	90013576	0.00	212.69	0.00	0.00	212.69
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,143.21	0.00	0.00	1,143.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,667.57	0.00	0.00	9,667.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.67	0.00	0.00	67.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.27	0.00	0.00	50.27
20702	FORESTVILLE EL 2001	90013507	0.00	299.69	0.00	0.00	299.69
20710	FORESTVILLE EL 2010	90013508	0.00	212.69	0.00	0.00	212.69
36400	WEST SOCO UHSD 19	90013534	0.00	106.33	0.00	0.00	106.33
36810	WEST SOCO UHSD 20	90013536	0.00	19.34	0.00	0.00	19.34
36811	WEST SOCO UHSD 20	90013535	0.00	67.67	0.00	0.00	67.67
36812	WEST SO CO UHSD 20	90013584	0.00	275.52	0.00	0.00	275.52
39900	SOCO JR COLLEGE 20	90013556	0.00	135.36	0.00	0.00	135.36
39901	SOCO JR COLLEGE 20	90013576	0.00	212.69	0.00	0.00	212.69
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,143.21	0.00	0.00	1,143.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**12,655.62**	**0.00**	**0.00**	**12,655.62**
TRA: 082-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	47,733.49	0.00	2,598.46-	45,135.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.13	0.00	18.19-	315.94

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07200	PALM DRIVE HLTH CAF	65030100	0.00	248.19	0.00	13.51-	234.68
20702	FORESTVILLE EL 2001	90013507	0.00	1,479.74	0.00	80.55-	1,399.19
20710	FORESTVILLE EL 2010	90013508	0.00	1,050.13	0.00	57.17-	992.96
36400	WEST SOCO UHSD 19	90013534	0.00	525.08	0.00	28.58-	496.50
36810	WEST SOCO UHSD 20	90013536	0.00	95.47	0.00	5.20-	90.27
36811	WEST SOCO UHSD 20	90013535	0.00	334.13	0.00	18.19-	315.94
36812	WEST SO CO UHSD 20	90013584	0.00	1,360.41	0.00	74.06-	1,286.35
39900	SOCO JR COLLEGE 20	90013556	0.00	668.29	0.00	36.38-	631.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.13	0.00	57.17-	992.96
51300	FORESTVILLE FIRE	64040100	0.00	330.00	0.00	0.00	330.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.24-	28.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
74650	PALM DRIVE DETACH A	65030200	0.00	793.05	0.00	0.00	793.05
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,577.96	0.00	0.00	4,577.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,908.29-	1,908.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.36-	13.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.92-	9.92-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	74.42-	74.42-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	41.98-	41.98-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.99-	20.99-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.91-	1.91-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.54-	9.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.72-	26.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	43.89-	43.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.69-	84.69-
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,148.56-	8,148.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	57.04-	57.04-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	42.37-	42.37-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	325.94-	325.94-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	187.42-	187.42-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	97.78-	97.78-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	4.07-	4.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	40.74-	40.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	122.23-	122.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	203.71-	203.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	638.38-	638.38-
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,309.04-	8,309.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	58.16-	58.16-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	43.21-	43.21-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	340.67-	340.67-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	199.42-	199.42-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	112.17-	112.17-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	4.15-	4.15-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	41.55-	41.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	132.94-	132.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	919.45-	919.45-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,733.49	0.00	20,964.35-	26,769.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.13	0.00	146.75-	187.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.19	0.00	109.01-	139.18
20702	FORESTVILLE EL 2001	90013507	0.00	1,479.74	0.00	821.58-	658.16
20710	FORESTVILLE EL 2010	90013508	0.00	1,050.13	0.00	485.99-	564.14
36400	WEST SOCO UHSD 19	90013534	0.00	525.08	0.00	259.52-	265.56
36810	WEST SOCO UHSD 20	90013536	0.00	95.47	0.00	15.33-	80.14
36811	WEST SOCO UHSD 20	90013535	0.00	334.13	0.00	110.02-	224.11
36812	WEST SO CO UHSD 20	90013584	0.00	1,360.41	0.00	74.06-	1,286.35
39900	SOCO JR COLLEGE 20	90013556	0.00	668.29	0.00	318.27-	350.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.13	0.00	304.77-	745.36
51300	FORESTVILLE FIRE	64040100	0.00	330.00	0.00	0.00	330.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,670.76-	1,670.76-
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74650	PALM DRIVE DETACH A	65030200	0.00	793.05	0.00	0.00	793.05
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,577.96	0.00	0.00	4,577.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**61,805.20**	**0.00**	**25,280.41-**	**36,524.79**
TRA: 082-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,023.21	0.00	0.00	8,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.17	0.00	0.00	56.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.73	0.00	0.00	41.73
20702	FORESTVILLE EL 2001	90013507	0.00	248.73	0.00	0.00	248.73
20710	FORESTVILLE EL 2010	90013508	0.00	176.50	0.00	0.00	176.50
36400	WEST SOCO UHSD 19	90013534	0.00	88.24	0.00	0.00	88.24
36810	WEST SOCO UHSD 20	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SOCO UHSD 20	90013535	0.00	56.17	0.00	0.00	56.17
36812	WEST SO CO UHSD 20	90013584	0.00	228.68	0.00	0.00	228.68
39900	SOCO JR COLLEGE 20	90013556	0.00	112.33	0.00	0.00	112.33
39901	SOCO JR COLLEGE 20	90013576	0.00	176.50	0.00	0.00	176.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.05	0.00	0.00	32.05
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35

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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	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	891.42	0.00	0.00	891.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,023.21	0.00	0.00	8,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.17	0.00	0.00	56.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.73	0.00	0.00	41.73
20702	FORESTVILLE EL 2001	90013507	0.00	248.73	0.00	0.00	248.73
20710	FORESTVILLE EL 2010	90013508	0.00	176.50	0.00	0.00	176.50
36400	WEST SOCO UHSD 19	90013534	0.00	88.24	0.00	0.00	88.24
36810	WEST SOCO UHSD 20	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SOCO UHSD 20	90013535	0.00	56.17	0.00	0.00	56.17
36812	WEST SO CO UHSD 20	90013584	0.00	228.68	0.00	0.00	228.68
39900	SOCO JR COLLEGE 20	90013556	0.00	112.33	0.00	0.00	112.33
39901	SOCO JR COLLEGE 20	90013576	0.00	176.50	0.00	0.00	176.50
74201	MS-SONOMA MOSQUI	66040200	0.00	32.05	0.00	0.00	32.05
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	891.42	0.00	0.00	891.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**10,682.13**	**0.00**	**0.00**	**10,682.13**
TRA: 082-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	827.90	0.00	0.00	827.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.80	0.00	0.00	5.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
20702	FORESTVILLE EL 2001	90013507	0.00	25.66	0.00	0.00	25.66
20710	FORESTVILLE EL 2010	90013508	0.00	18.21	0.00	0.00	18.21
36400	WEST SOCO UHSD 19	90013534	0.00	9.11	0.00	0.00	9.11
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	5.80	0.00	0.00	5.80
36812	WEST SO CO UHSD 20	90013584	0.00	23.60	0.00	0.00	23.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11.59	0.00	0.00	11.59
39901	SOCO JR COLLEGE 20	90013576	0.00	18.21	0.00	0.00	18.21
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
61900	SA MIRABEL HTS SEW	92040200	0.00	235.25	0.00	0.00	235.25
72400	CSA #41--MIRABEL HT	71010200	0.00	716.64	0.00	0.00	716.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.01	0.00	0.00	205.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	827.90	0.00	0.00	827.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.80	0.00	0.00	5.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
20702	FORESTVILLE EL 2001	90013507	0.00	25.66	0.00	0.00	25.66
20710	FORESTVILLE EL 2010	90013508	0.00	18.21	0.00	0.00	18.21
36400	WEST SOCO UHSD 19	90013534	0.00	9.11	0.00	0.00	9.11
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	5.80	0.00	0.00	5.80
36812	WEST SO CO UHSD 20	90013584	0.00	23.60	0.00	0.00	23.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11.59	0.00	0.00	11.59
39901	SOCO JR COLLEGE 20	90013576	0.00	18.21	0.00	0.00	18.21
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
61900	SA MIRABEL HTS SEW	92040200	0.00	235.25	0.00	0.00	235.25
72400	CSA #41--MIRABEL HT	71010200	0.00	716.64	0.00	0.00	716.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.01	0.00	0.00	205.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**2,275.12**	**0.00**	**0.00**	**2,275.12**
TRA: 082-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,935.86	0.00	0.00	2,935.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.55	0.00	0.00	20.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.27	0.00	0.00	15.27
20702	FORESTVILLE EL 2001	90013507	0.00	91.01	0.00	0.00	91.01
20710	FORESTVILLE EL 2010	90013508	0.00	64.59	0.00	0.00	64.59
36400	WEST SOCO UHSD 19	90013534	0.00	32.29	0.00	0.00	32.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.87	0.00	0.00	5.87
36811	WEST SOCO UHSD 20	90013535	0.00	20.55	0.00	0.00	20.55
36812	WEST SO CO UHSD 20	90013584	0.00	83.67	0.00	0.00	83.67
39900	SOCO JR COLLEGE 20	90013556	0.00	41.10	0.00	0.00	41.10
39901	SOCO JR COLLEGE 20	90013576	0.00	64.59	0.00	0.00	64.59
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.17	0.00	0.00	352.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,935.86	0.00	0.00	2,935.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.55	0.00	0.00	20.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.27	0.00	0.00	15.27
20702	FORESTVILLE EL 2001	90013507	0.00	91.01	0.00	0.00	91.01
20710	FORESTVILLE EL 2010	90013508	0.00	64.59	0.00	0.00	64.59
36400	WEST SOCO UHSD 19	90013534	0.00	32.29	0.00	0.00	32.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.87	0.00	0.00	5.87
36811	WEST SOCO UHSD 20	90013535	0.00	20.55	0.00	0.00	20.55
36812	WEST SO CO UHSD 20	90013584	0.00	83.67	0.00	0.00	83.67
39900	SOCO JR COLLEGE 20	90013556	0.00	41.10	0.00	0.00	41.10
39901	SOCO JR COLLEGE 20	90013576	0.00	64.59	0.00	0.00	64.59
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.17	0.00	0.00	352.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**3,893.89**	**0.00**	**0.00**	**3,893.89**
TRA: 082-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,983.84	0.00	0.00	2,983.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.89	0.00	0.00	20.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.52	0.00	0.00	15.52
20702	FORESTVILLE EL 2001	90013507	0.00	92.50	0.00	0.00	92.50
20710	FORESTVILLE EL 2010	90013508	0.00	65.64	0.00	0.00	65.64
36400	WEST SOCO UHSD 19	90013534	0.00	32.82	0.00	0.00	32.82
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	20.89	0.00	0.00	20.89
36812	WEST SO CO UHSD 20	90013584	0.00	85.04	0.00	0.00	85.04
39900	SOCO JR COLLEGE 20	90013556	0.00	41.77	0.00	0.00	41.77
39901	SOCO JR COLLEGE 20	90013576	0.00	65.64	0.00	0.00	65.64
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,364.17	0.00	0.00	1,364.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.10	0.00	0.00	494.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,983.84	0.00	0.00	2,983.84

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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	20.89	0.00	0.00	20.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.52	0.00	0.00	15.52
20702	FORESTVILLE EL 2001	90013507	0.00	92.50	0.00	0.00	92.50
20710	FORESTVILLE EL 2010	90013508	0.00	65.64	0.00	0.00	65.64
36400	WEST SOCO UHSD 19	90013534	0.00	32.82	0.00	0.00	32.82
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	20.89	0.00	0.00	20.89
36812	WEST SO CO UHSD 20	90013584	0.00	85.04	0.00	0.00	85.04
39900	SOCO JR COLLEGE 20	90013556	0.00	41.77	0.00	0.00	41.77
39901	SOCO JR COLLEGE 20	90013576	0.00	65.64	0.00	0.00	65.64
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,364.17	0.00	0.00	1,364.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.10	0.00	0.00	494.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**5,455.16**	**0.00**	**0.00**	**5,455.16**
TRA: 082-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,689.44	0.00	0.00	3,689.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.83	0.00	0.00	25.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.19	0.00	0.00	19.19
20702	FORESTVILLE EL 2001	90013507	0.00	114.38	0.00	0.00	114.38
20710	FORESTVILLE EL 2010	90013508	0.00	81.17	0.00	0.00	81.17
36400	WEST SOCO UHSD 19	90013534	0.00	40.58	0.00	0.00	40.58
36810	WEST SOCO UHSD 20	90013536	0.00	7.38	0.00	0.00	7.38
36811	WEST SOCO UHSD 20	90013535	0.00	25.83	0.00	0.00	25.83
36812	WEST SO CO UHSD 20	90013584	0.00	105.15	0.00	0.00	105.15
39900	SOCO JR COLLEGE 20	90013556	0.00	51.65	0.00	0.00	51.65
39901	SOCO JR COLLEGE 20	90013576	0.00	81.17	0.00	0.00	81.17
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.97	0.00	0.00	470.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,689.44	0.00	0.00	3,689.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.83	0.00	0.00	25.83
07200	PALM DRIVE HLTH CAF	65030100	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
20702	FORESTVILLE EL 2001	90013507	0.00	114.38	0.00	0.00	114.38
20710	FORESTVILLE EL 2010	90013508	0.00	81.17	0.00	0.00	81.17
36400	WEST SOCO UHSD 19	90013534	0.00	40.58	0.00	0.00	40.58
36810	WEST SOCO UHSD 20	90013536	0.00	7.38	0.00	0.00	7.38
36811	WEST SOCO UHSD 20	90013535	0.00	25.83	0.00	0.00	25.83
36812	WEST SO CO UHSD 20	90013584	0.00	105.15	0.00	0.00	105.15
39900	SOCO JR COLLEGE 20	90013556	0.00	51.65	0.00	0.00	51.65
39901	SOCO JR COLLEGE 20	90013576	0.00	81.17	0.00	0.00	81.17
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.97	0.00	0.00	470.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**5,240.85**	**0.00**	**0.00**	**5,240.85**
TRA: 082-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,099.37	0.00	0.00	14,099.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.69	0.00	0.00	98.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.33	0.00	0.00	73.33
20702	FORESTVILLE EL 2001	90013507	0.00	437.07	0.00	0.00	437.07
20710	FORESTVILLE EL 2010	90013508	0.00	310.17	0.00	0.00	310.17
36400	WEST SOCO UHSD 19	90013534	0.00	155.10	0.00	0.00	155.10
36810	WEST SOCO UHSD 20	90013536	0.00	28.20	0.00	0.00	28.20
36811	WEST SOCO UHSD 20	90013535	0.00	98.69	0.00	0.00	98.69
36812	WEST SO CO UHSD 20	90013584	0.00	401.83	0.00	0.00	401.83
39900	SOCO JR COLLEGE 20	90013556	0.00	197.38	0.00	0.00	197.38
39901	SOCO JR COLLEGE 20	90013576	0.00	310.17	0.00	0.00	310.17
51300	FORESTVILLE FIRE	64040100	0.00	375.00	0.00	0.00	375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH A	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,131.36	0.00	0.00	1,131.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91.81	0.00	0.00	91.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
20702	FORESTVILLE EL 2001	90013507	0.00	3.58	0.00	0.00	3.58
20710	FORESTVILLE EL 2010	90013508	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 19	90013534	0.00	1.01	0.00	0.00	1.01

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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	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20'	90013535	0.00	0.46	0.00	0.00	0.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.11	0.00	0.00	2.11
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,191.18	0.00	0.00	14,191.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.33	0.00	0.00	99.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.81	0.00	0.00	73.81
20702	FORESTVILLE EL 2001	90013507	0.00	440.65	0.00	0.00	440.65
20710	FORESTVILLE EL 2010	90013508	0.00	312.19	0.00	0.00	312.19
36400	WEST SOCO UHSD 19	90013534	0.00	156.11	0.00	0.00	156.11
36810	WEST SOCO UHSD 20'	90013536	0.00	28.29	0.00	0.00	28.29
36811	WEST SOCO UHSD 20'	90013535	0.00	99.15	0.00	0.00	99.15
36812	WEST SO CO UHSD 20	90013584	0.00	401.83	0.00	0.00	401.83
39900	SOCO JR COLLEGE 20	90013556	0.00	198.67	0.00	0.00	198.67
39901	SOCO JR COLLEGE 20	90013576	0.00	312.28	0.00	0.00	312.28
51300	FORESTVILLE FIRE	64040100	0.00	375.00	0.00	0.00	375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH A	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,131.36	0.00	0.00	1,131.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**19,720.66**	**0.00**	**0.00**	**19,720.66**
TRA: 082-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,183.69	0.00	0.00	7,183.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.29	0.00	0.00	50.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.35	0.00	0.00	37.35
20702	FORESTVILLE EL 2001	90013507	0.00	222.70	0.00	0.00	222.70
20710	FORESTVILLE EL 2010	90013508	0.00	158.04	0.00	0.00	158.04
36400	WEST SOCO UHSD 19	90013534	0.00	79.02	0.00	0.00	79.02
36810	WEST SOCO UHSD 20'	90013536	0.00	14.35	0.00	0.00	14.35
36811	WEST SOCO UHSD 20'	90013535	0.00	50.29	0.00	0.00	50.29
36812	WEST SO CO UHSD 20	90013584	0.00	204.73	0.00	0.00	204.73
39900	SOCO JR COLLEGE 20	90013556	0.00	100.57	0.00	0.00	100.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.04	0.00	0.00	158.04
51300	FORESTVILLE FIRE	64040100	0.00	255.00	0.00	0.00	255.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
57500	FORESTVILLE SANI-SE	71010200	0.00	8,012.69	0.00	0.00	8,012.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	985.03	0.00	0.00	985.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,183.69	0.00	0.00	7,183.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.29	0.00	0.00	50.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.35	0.00	0.00	37.35
20702	FORESTVILLE EL 2001	90013507	0.00	222.70	0.00	0.00	222.70
20710	FORESTVILLE EL 2010	90013508	0.00	158.04	0.00	0.00	158.04
36400	WEST SOCO UHSD 19	90013534	0.00	79.02	0.00	0.00	79.02
36810	WEST SOCO UHSD 20	90013536	0.00	14.35	0.00	0.00	14.35
36811	WEST SOCO UHSD 20	90013535	0.00	50.29	0.00	0.00	50.29
36812	WEST SO CO UHSD 20	90013584	0.00	204.73	0.00	0.00	204.73
39900	SOCO JR COLLEGE 20	90013556	0.00	100.57	0.00	0.00	100.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.04	0.00	0.00	158.04
51300	FORESTVILLE FIRE	64040100	0.00	255.00	0.00	0.00	255.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
57500	FORESTVILLE SANI-SE	71010200	0.00	8,012.69	0.00	0.00	8,012.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	985.03	0.00	0.00	985.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**18,306.51**	**0.00**	**0.00**	**18,306.51**
TRA: 082-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,170.89	0.00	0.00	6,170.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.20	0.00	0.00	43.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.09	0.00	0.00	32.09
20702	FORESTVILLE EL 2001	90013507	0.00	191.29	0.00	0.00	191.29
20710	FORESTVILLE EL 2010	90013508	0.00	135.76	0.00	0.00	135.76
36400	WEST SOCO UHSD 19	90013534	0.00	67.89	0.00	0.00	67.89
36810	WEST SOCO UHSD 20	90013536	0.00	12.34	0.00	0.00	12.34
36811	WEST SOCO UHSD 20	90013535	0.00	43.20	0.00	0.00	43.20
36812	WEST SO CO UHSD 20	90013584	0.00	175.87	0.00	0.00	175.87
39900	SOCO JR COLLEGE 20	90013556	0.00	86.39	0.00	0.00	86.39
39901	SOCO JR COLLEGE 20	90013576	0.00	135.76	0.00	0.00	135.76
51300	FORESTVILLE FIRE	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
61900	SA MIRABEL HTS SEW	92040200	0.00	705.75	0.00	0.00	705.75
72400	CSA #41--MIRABEL HTS	71010200	0.00	3,605.07	0.00	0.00	3,605.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	954.90	0.00	0.00	954.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,170.89	0.00	0.00	6,170.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.20	0.00	0.00	43.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.09	0.00	0.00	32.09
20702	FORESTVILLE EL 2001	90013507	0.00	191.29	0.00	0.00	191.29
20710	FORESTVILLE EL 2010	90013508	0.00	135.76	0.00	0.00	135.76
36400	WEST SOCO UHSD 19	90013534	0.00	67.89	0.00	0.00	67.89
36810	WEST SOCO UHSD 20	90013536	0.00	12.34	0.00	0.00	12.34
36811	WEST SOCO UHSD 20	90013535	0.00	43.20	0.00	0.00	43.20
36812	WEST SO CO UHSD 20	90013584	0.00	175.87	0.00	0.00	175.87
39900	SOCO JR COLLEGE 20	90013556	0.00	86.39	0.00	0.00	86.39
39901	SOCO JR COLLEGE 20	90013576	0.00	135.76	0.00	0.00	135.76
51300	FORESTVILLE FIRE	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
61900	SA MIRABEL HTS SEW	92040200	0.00	705.75	0.00	0.00	705.75
72400	CSA #41--MIRABEL HT	71010200	0.00	3,605.07	0.00	0.00	3,605.07
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	954.90	0.00	0.00	954.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**12,985.88**	**0.00**	**0.00**	**12,985.88**
TRA: 082-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,155.68	0.00	0.00	18,155.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.09	0.00	0.00	127.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.41	0.00	0.00	94.41
20702	FORESTVILLE EL 2001	90013507	0.00	562.83	0.00	0.00	562.83
20710	FORESTVILLE EL 2010	90013508	0.00	399.42	0.00	0.00	399.42
36400	WEST SOCO UHSD 19	90013534	0.00	199.71	0.00	0.00	199.71
36810	WEST SOCO UHSD 20	90013536	0.00	36.30	0.00	0.00	36.30
36811	WEST SOCO UHSD 20	90013535	0.00	127.09	0.00	0.00	127.09
36812	WEST SO CO UHSD 20	90013584	0.00	517.42	0.00	0.00	517.42
39900	SOCO JR COLLEGE 20	90013556	0.00	254.18	0.00	0.00	254.18
39901	SOCO JR COLLEGE 20	90013576	0.00	399.42	0.00	0.00	399.42
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	985.02	0.00	0.00	985.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-027	**Total All Years**						

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,155.68	0.00	0.00	18,155.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.09	0.00	0.00	127.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.41	0.00	0.00	94.41
20702	FORESTVILLE EL 2001	90013507	0.00	562.83	0.00	0.00	562.83
20710	FORESTVILLE EL 2010	90013508	0.00	399.42	0.00	0.00	399.42
36400	WEST SOCO UHSD 19	90013534	0.00	199.71	0.00	0.00	199.71
36810	WEST SOCO UHSD 20	90013536	0.00	36.30	0.00	0.00	36.30
36811	WEST SOCO UHSD 20	90013535	0.00	127.09	0.00	0.00	127.09
36812	WEST SO CO UHSD 20	90013584	0.00	517.42	0.00	0.00	517.42
39900	SOCO JR COLLEGE 20	90013556	0.00	254.18	0.00	0.00	254.18
39901	SOCO JR COLLEGE 20	90013576	0.00	399.42	0.00	0.00	399.42
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	985.02	0.00	0.00	985.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**22,397.92**	**0.00**	**0.00**	**22,397.92**
TRA: 082-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	46,454.76	4,391.48-	0.00	42,063.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.17	30.74-	0.00	294.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	241.52	22.84-	0.00	218.68
20702	FORESTVILLE EL 2001	90013507	0.00	1,440.12	136.14-	0.00	1,303.98
20710	FORESTVILLE EL 2010	90013508	0.00	1,022.03	96.62-	0.00	925.41
36400	WEST SOCO UHSD 19	90013534	0.00	511.01	48.30-	0.00	462.71
36810	WEST SOCO UHSD 20	90013536	0.00	92.90	8.78-	0.00	84.12
36811	WEST SOCO UHSD 20	90013535	0.00	325.17	30.74-	0.00	294.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,323.96	125.16-	0.00	1,198.80
39900	SOCO JR COLLEGE 20	90013556	0.00	650.33	61.48-	0.00	588.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,022.03	96.62-	0.00	925.41
51300	FORESTVILLE FIRE	64040100	0.00	1,065.00	80.00-	0.00	985.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,462.50	75.00-	0.00	1,387.50
64100	SA RUS RIV CO WATEF	92060100	0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	811.08	0.00	0.00	811.08
70500	RUSSIAN RIVER CTY V	71040100	0.00	570.00	30.00-	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	24.00-	0.00	339.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,225.07	105.74-	0.00	3,119.33
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	48.00-	0.00	1,440.00
94000	WRCOG HERO PACE F	80061000	0.00	2,412.62	0.00	0.00	2,412.62
96200	SF BAY RESTORATION	66130100	0.00	396.00	12.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,582.11	279.91-	0.00	4,302.20
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 082-028	**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	46,454.76	4,391.48-	0.00	42,063.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.17	30.74-	0.00	294.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	241.52	22.84-	0.00	218.68
20702	FORESTVILLE EL 2001	90013507	0.00	1,440.12	136.14-	0.00	1,303.98
20710	FORESTVILLE EL 2010	90013508	0.00	1,022.03	96.62-	0.00	925.41
36400	WEST SOCO UHSD 19	90013534	0.00	511.01	48.30-	0.00	462.71
36810	WEST SOCO UHSD 20	90013536	0.00	92.90	8.78-	0.00	84.12
36811	WEST SOCO UHSD 20	90013535	0.00	325.17	30.74-	0.00	294.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,323.96	125.16-	0.00	1,198.80
39900	SOCO JR COLLEGE 20	90013556	0.00	650.33	61.48-	0.00	588.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,022.03	96.62-	0.00	925.41
51300	FORESTVILLE FIRE	64040100	0.00	1,065.00	80.00-	0.00	985.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,462.50	75.00-	0.00	1,387.50
64100	SA RUS RIV CO WATEF	92060100	0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	811.08	0.00	0.00	811.08
70500	RUSSIAN RIVER CTY V	71040100	0.00	570.00	30.00-	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	24.00-	0.00	339.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,225.07	105.74-	0.00	3,119.33
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	48.00-	0.00	1,440.00
94000	WRCOG HERO PACE F	80061000	0.00	2,412.62	0.00	0.00	2,412.62
96200	SF BAY RESTORATION	66130100	0.00	396.00	12.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,582.11	279.91-	0.00	4,302.20
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**73,578.74**	**5,878.15-**	**0.00**	**67,700.59**
TRA: 082-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	802.25	0.00	0.00	802.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
20702	FORESTVILLE EL 2001	90013507	0.00	24.87	0.00	0.00	24.87
20710	FORESTVILLE EL 2010	90013508	0.00	17.65	0.00	0.00	17.65
36400	WEST SOCO UHSD 19	90013534	0.00	8.82	0.00	0.00	8.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
36812	WEST SO CO UHSD 20	90013584	0.00	22.86	0.00	0.00	22.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11.23	0.00	0.00	11.23
39901	SOCO JR COLLEGE 20	90013576	0.00	17.65	0.00	0.00	17.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.42	0.00	0.00	101.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-029	**Total All Years**						

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	802.25	0.00	0.00	802.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
20702	FORESTVILLE EL 2001	90013507	0.00	24.87	0.00	0.00	24.87
20710	FORESTVILLE EL 2010	90013508	0.00	17.65	0.00	0.00	17.65
36400	WEST SOCO UHSD 19	90013534	0.00	8.82	0.00	0.00	8.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
36812	WEST SO CO UHSD 20	90013584	0.00	22.86	0.00	0.00	22.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11.23	0.00	0.00	11.23
39901	SOCO JR COLLEGE 20	90013576	0.00	17.65	0.00	0.00	17.65
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.42	0.00	0.00	101.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**1,135.63**	**0.00**	**0.00**	**1,135.63**
TRA: 082-034	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,285.90	0.00	0.00	2,285.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.00	0.00	0.00	16.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.90	0.00	0.00	11.90
20702	FORESTVILLE EL 2001	90013507	0.00	70.86	0.00	0.00	70.86
20710	FORESTVILLE EL 2010	90013508	0.00	50.31	0.00	0.00	50.31
36400	WEST SOCO UHSD 19	90013534	0.00	25.15	0.00	0.00	25.15
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	16.00	0.00	0.00	16.00
36812	WEST SO CO UHSD 20	90013584	0.00	65.14	0.00	0.00	65.14
39900	SOCO JR COLLEGE 20	90013556	0.00	32.01	0.00	0.00	32.01
39901	SOCO JR COLLEGE 20	90013576	0.00	50.31	0.00	0.00	50.31
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	338.66	0.00	0.00	338.66
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,285.90	0.00	0.00	2,285.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.00	0.00	0.00	16.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.90	0.00	0.00	11.90
20702	FORESTVILLE EL 2001	90013507	0.00	70.86	0.00	0.00	70.86
20710	FORESTVILLE EL 2010	90013508	0.00	50.31	0.00	0.00	50.31
36400	WEST SOCO UHSD 19	90013534	0.00	25.15	0.00	0.00	25.15
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56

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36811	WEST SOCO UHSD 20'	90013535	0.00	16.00	0.00	0.00	16.00
36812	WEST SO CO UHSD 20	90013584	0.00	65.14	0.00	0.00	65.14
39900	SOCO JR COLLEGE 20	90013556	0.00	32.01	0.00	0.00	32.01
39901	SOCO JR COLLEGE 20	90013576	0.00	50.31	0.00	0.00	50.31
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	338.66	0.00	0.00	338.66
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**4,045.76**	**0.00**	**0.00**	**4,045.76**
TRA: 082-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,580.89	0.00	0.00	3,580.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.62	0.00	0.00	18.62
20702	FORESTVILLE EL 2001	90013507	0.00	111.01	0.00	0.00	111.01
20710	FORESTVILLE EL 2010	90013508	0.00	78.78	0.00	0.00	78.78
36400	WEST SOCO UHSD 19	90013534	0.00	39.39	0.00	0.00	39.39
36810	WEST SOCO UHSD 20'	90013536	0.00	7.16	0.00	0.00	7.16
36811	WEST SOCO UHSD 20'	90013535	0.00	25.07	0.00	0.00	25.07
36812	WEST SO CO UHSD 20	90013584	0.00	102.06	0.00	0.00	102.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50.13	0.00	0.00	50.13
39901	SOCO JR COLLEGE 20	90013576	0.00	78.78	0.00	0.00	78.78
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.63	0.00	0.00	426.63
TRA: 082-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30.00-	30.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.21-	0.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.16-	0.16-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	1.20-	1.20-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.69-	0.69-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.36-	0.36-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.02-	0.02-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.15-	0.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.45-	0.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.75-	0.75-
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,580.89	0.00	30.00-	3,550.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.21-	24.86

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07200	PALM DRIVE HLTH CAF	65030100	0.00	18.62	0.00	0.16-	18.46
20702	FORESTVILLE EL 2001	90013507	0.00	111.01	0.00	1.20-	109.81
20710	FORESTVILLE EL 2010	90013508	0.00	78.78	0.00	0.69-	78.09
36400	WEST SOCO UHSD 19	90013534	0.00	39.39	0.00	0.36-	39.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.16	0.00	0.02-	7.14
36811	WEST SOCO UHSD 20	90013535	0.00	25.07	0.00	0.15-	24.92
36812	WEST SO CO UHSD 20	90013584	0.00	102.06	0.00	0.00	102.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50.13	0.00	0.45-	49.68
39901	SOCO JR COLLEGE 20	90013576	0.00	78.78	0.00	0.75-	78.03
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.63	0.00	0.00	426.63
TRA: 082-036	**All-Years Totals:**		**0.00**	**4,692.96**	**0.00**	**33.99-**	**4,658.97**
TRA: 082-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,742.83	0.00	0.00	6,742.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.20	0.00	0.00	47.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.06	0.00	0.00	35.06
20702	FORESTVILLE EL 2001	90013507	0.00	209.02	0.00	0.00	209.02
20710	FORESTVILLE EL 2010	90013508	0.00	148.33	0.00	0.00	148.33
36400	WEST SOCO UHSD 19	90013534	0.00	74.18	0.00	0.00	74.18
36810	WEST SOCO UHSD 20	90013536	0.00	13.49	0.00	0.00	13.49
36811	WEST SOCO UHSD 20	90013535	0.00	47.20	0.00	0.00	47.20
36812	WEST SO CO UHSD 20	90013584	0.00	192.18	0.00	0.00	192.18
39900	SOCO JR COLLEGE 20	90013556	0.00	94.40	0.00	0.00	94.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
66500	SA SUMMERHOME PAF	92060200	0.00	893.84	0.00	0.00	893.84
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	797.25	0.00	0.00	797.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,742.83	0.00	0.00	6,742.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.20	0.00	0.00	47.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.06	0.00	0.00	35.06
20702	FORESTVILLE EL 2001	90013507	0.00	209.02	0.00	0.00	209.02

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20710	FORESTVILLE EL 2010	90013508	0.00	148.33	0.00	0.00	148.33
36400	WEST SOCO UHSD 19	90013534	0.00	74.18	0.00	0.00	74.18
36810	WEST SOCO UHSD 20	90013536	0.00	13.49	0.00	0.00	13.49
36811	WEST SOCO UHSD 20	90013535	0.00	47.20	0.00	0.00	47.20
36812	WEST SO CO UHSD 20	90013584	0.00	192.18	0.00	0.00	192.18
39900	SOCO JR COLLEGE 20	90013556	0.00	94.40	0.00	0.00	94.40
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
66500	SA SUMMERHOME PA	92060200	0.00	893.84	0.00	0.00	893.84
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	797.25	0.00	0.00	797.25
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**10,314.29**	**0.00**	**0.00**	**10,314.29**
TRA: 082-043	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,739.31	0.00	0.00	5,739.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.18	0.00	0.00	40.18
07200	PALM DRIVE HLTH CA	65030100	0.00	29.84	0.00	0.00	29.84
20702	FORESTVILLE EL 2001	90013507	0.00	177.92	0.00	0.00	177.92
20710	FORESTVILLE EL 2010	90013508	0.00	126.26	0.00	0.00	126.26
36400	WEST SOCO UHSD 19	90013534	0.00	63.13	0.00	0.00	63.13
36810	WEST SOCO UHSD 20	90013536	0.00	11.48	0.00	0.00	11.48
36811	WEST SOCO UHSD 20	90013535	0.00	40.18	0.00	0.00	40.18
36812	WEST SO CO UHSD 20	90013584	0.00	163.57	0.00	0.00	163.57
39900	SOCO JR COLLEGE 20	90013556	0.00	80.35	0.00	0.00	80.35
39901	SOCO JR COLLEGE 20	90013576	0.00	126.26	0.00	0.00	126.26
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,739.31	0.00	0.00	5,739.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.18	0.00	0.00	40.18
07200	PALM DRIVE HLTH CA	65030100	0.00	29.84	0.00	0.00	29.84
20702	FORESTVILLE EL 2001	90013507	0.00	177.92	0.00	0.00	177.92
20710	FORESTVILLE EL 2010	90013508	0.00	126.26	0.00	0.00	126.26
36400	WEST SOCO UHSD 19	90013534	0.00	63.13	0.00	0.00	63.13
36810	WEST SOCO UHSD 20	90013536	0.00	11.48	0.00	0.00	11.48

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36811	WEST SOCO UHSD 20	90013535	0.00	40.18	0.00	0.00	40.18
36812	WEST SO CO UHSD 20	90013584	0.00	163.57	0.00	0.00	163.57
39900	SOCO JR COLLEGE 20	90013556	0.00	80.35	0.00	0.00	80.35
39901	SOCO JR COLLEGE 20	90013576	0.00	126.26	0.00	0.00	126.26
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**6,747.85**	**0.00**	**0.00**	**6,747.85**
TRA: 082-045	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,793.75	0.00	0.00	6,793.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.56	0.00	0.00	47.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.32	0.00	0.00	35.32
20702	FORESTVILLE EL 2001	90013507	0.00	210.61	0.00	0.00	210.61
20710	FORESTVILLE EL 2010	90013508	0.00	149.46	0.00	0.00	149.46
36400	WEST SOCO UHSD 19	90013534	0.00	74.73	0.00	0.00	74.73
36810	WEST SOCO UHSD 20	90013536	0.00	13.58	0.00	0.00	13.58
36811	WEST SOCO UHSD 20	90013535	0.00	47.56	0.00	0.00	47.56
36812	WEST SO CO UHSD 20	90013584	0.00	193.61	0.00	0.00	193.61
39900	SOCO JR COLLEGE 20	90013556	0.00	95.11	0.00	0.00	95.11
39901	SOCO JR COLLEGE 20	90013576	0.00	149.46	0.00	0.00	149.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.62	0.00	0.00	862.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,793.75	0.00	0.00	6,793.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.56	0.00	0.00	47.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.32	0.00	0.00	35.32
20702	FORESTVILLE EL 2001	90013507	0.00	210.61	0.00	0.00	210.61
20710	FORESTVILLE EL 2010	90013508	0.00	149.46	0.00	0.00	149.46
36400	WEST SOCO UHSD 19	90013534	0.00	74.73	0.00	0.00	74.73
36810	WEST SOCO UHSD 20	90013536	0.00	13.58	0.00	0.00	13.58
36811	WEST SOCO UHSD 20	90013535	0.00	47.56	0.00	0.00	47.56
36812	WEST SO CO UHSD 20	90013584	0.00	193.61	0.00	0.00	193.61
39900	SOCO JR COLLEGE 20	90013556	0.00	95.11	0.00	0.00	95.11
39901	SOCO JR COLLEGE 20	90013576	0.00	149.46	0.00	0.00	149.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00

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74650	PALM DRIVE DETACH /	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.62	0.00	0.00	862.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**9,845.46**	**0.00**	**0.00**	**9,845.46**
TRA: 082-057	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,621.82	0.00	0.00	11,621.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.34	0.00	0.00	81.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.41	0.00	0.00	60.41
20702	FORESTVILLE EL 2001	90013507	0.00	360.27	0.00	0.00	360.27
20710	FORESTVILLE EL 2010	90013508	0.00	255.68	0.00	0.00	255.68
36400	WEST SOCO UHSD 19	90013534	0.00	127.84	0.00	0.00	127.84
36810	WEST SOCO UHSD 20	90013536	0.00	23.25	0.00	0.00	23.25
36811	WEST SOCO UHSD 20	90013535	0.00	81.34	0.00	0.00	81.34
36812	WEST SO CO UHSD 20	90013584	0.00	331.24	0.00	0.00	331.24
39900	SOCO JR COLLEGE 20	90013556	0.00	162.70	0.00	0.00	162.70
39901	SOCO JR COLLEGE 20	90013576	0.00	255.68	0.00	0.00	255.68
51300	FORESTVILLE FIRE	64040100	0.00	235.00	0.00	0.00	235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,389.58	0.00	0.00	3,389.58
67300	SA HACIENDA ASMT DI	92060300	0.00	1,828.66	0.00	0.00	1,828.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.50	0.00	0.00	148.50
74650	PALM DRIVE DETACH /	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,866.72	0.00	0.00	1,866.72
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34.76	0.00	0.00	34.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE EL 2001	90013507	0.00	1.36	0.00	0.00	1.36
20710	FORESTVILLE EL 2010	90013508	0.00	0.76	0.00	0.00	0.76
36400	WEST SOCO UHSD 19	90013534	0.00	0.38	0.00	0.00	0.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.80	0.00	0.00	0.80
98000	10% PENALTY-TAX CO	80050300	0.00	3.90	0.00	0.00	3.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,656.58	0.00	0.00	11,656.58

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.58	0.00	0.00	81.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.59	0.00	0.00	60.59
20702	FORESTVILLE EL 2001	90013507	0.00	361.63	0.00	0.00	361.63
20710	FORESTVILLE EL 2010	90013508	0.00	256.44	0.00	0.00	256.44
36400	WEST SOCO UHSD 19	90013534	0.00	128.22	0.00	0.00	128.22
36810	WEST SOCO UHSD 20	90013536	0.00	23.29	0.00	0.00	23.29
36811	WEST SOCO UHSD 20	90013535	0.00	81.52	0.00	0.00	81.52
36812	WEST SO CO UHSD 20	90013584	0.00	331.24	0.00	0.00	331.24
39900	SOCO JR COLLEGE 20	90013556	0.00	163.18	0.00	0.00	163.18
39901	SOCO JR COLLEGE 20	90013576	0.00	256.48	0.00	0.00	256.48
51300	FORESTVILLE FIRE	64040100	0.00	235.00	0.00	0.00	235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,389.58	0.00	0.00	3,389.58
67300	SA HACIENDA ASMT DI	92060300	0.00	1,828.66	0.00	0.00	1,828.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.50	0.00	0.00	148.50
74650	PALM DRIVE DETACH A	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,870.62	0.00	0.00	1,870.62
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**22,695.42**	**0.00**	**0.00**	**22,695.42**
TRA: 083-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,614.08	0.00	0.00	3,614.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.30	0.00	0.00	25.30
36400	WEST SOCO UHSD 19	90013534	0.00	39.76	0.00	0.00	39.76
36810	WEST SOCO UHSD 20	90013536	0.00	7.22	0.00	0.00	7.22
36811	WEST SOCO UHSD 20	90013535	0.00	25.30	0.00	0.00	25.30
36812	WEST SO CO UHSD 20	90013584	0.00	102.99	0.00	0.00	102.99
39900	SOCO JR COLLEGE 20	90013556	0.00	50.60	0.00	0.00	50.60
39901	SOCO JR COLLEGE 20	90013576	0.00	79.51	0.00	0.00	79.51
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.80	0.00	0.00	45.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75500	FORT ROSS EL SPECIA	90011101	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.39	0.00	0.00	444.39
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,614.08	0.00	0.00	3,614.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.30	0.00	0.00	25.30
36400	WEST SOCO UHSD 19	90013534	0.00	39.76	0.00	0.00	39.76
36810	WEST SOCO UHSD 20	90013536	0.00	7.22	0.00	0.00	7.22

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	25.30	0.00	0.00	25.30
36812	WEST SO CO UHSD 20	90013584	0.00	102.99	0.00	0.00	102.99
39900	SOCO JR COLLEGE 20	90013556	0.00	50.60	0.00	0.00	50.60
39901	SOCO JR COLLEGE 20	90013576	0.00	79.51	0.00	0.00	79.51
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.80	0.00	0.00	45.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75500	FORT ROSS EL SPECIA	90011101	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.39	0.00	0.00	444.39
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**5,028.45**	**0.00**	**0.00**	**5,028.45**
TRA: 083-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,392.63	0.00	0.00	1,392.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.75	0.00	0.00	9.75
36400	WEST SOCO UHSD 19	90013534	0.00	15.32	0.00	0.00	15.32
36810	WEST SOCO UHSD 20	90013536	0.00	2.79	0.00	0.00	2.79
36811	WEST SOCO UHSD 20	90013535	0.00	9.75	0.00	0.00	9.75
36812	WEST SO CO UHSD 20	90013584	0.00	39.69	0.00	0.00	39.69
39900	SOCO JR COLLEGE 20	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 20	90013576	0.00	30.64	0.00	0.00	30.64
53000	TIMBER COVE FIRE	64160100	0.00	37.50	0.00	0.00	37.50
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECIA	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.13	0.00	0.00	177.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392.63	0.00	0.00	1,392.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.75	0.00	0.00	9.75
36400	WEST SOCO UHSD 19	90013534	0.00	15.32	0.00	0.00	15.32
36810	WEST SOCO UHSD 20	90013536	0.00	2.79	0.00	0.00	2.79
36811	WEST SOCO UHSD 20	90013535	0.00	9.75	0.00	0.00	9.75
36812	WEST SO CO UHSD 20	90013584	0.00	39.69	0.00	0.00	39.69
39900	SOCO JR COLLEGE 20	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 20	90013576	0.00	30.64	0.00	0.00	30.64
53000	TIMBER COVE FIRE	64160100	0.00	37.50	0.00	0.00	37.50
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25

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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
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.13	0.00	0.00	177.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**1,968.45**	**0.00**	**0.00**	**1,968.45**
TRA: 083-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	34,038.89	0.00	964.00-	33,074.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.27	0.00	6.75-	231.52
36400	WEST SOCO UHSD 19	90013534	0.00	374.41	0.00	10.60-	363.81
36810	WEST SOCO UHSD 20	90013536	0.00	68.08	0.00	1.93-	66.15
36811	WEST SOCO UHSD 20	90013535	0.00	238.27	0.00	6.75-	231.52
36812	WEST SO CO UHSD 20	90013584	0.00	970.11	0.00	27.47-	942.64
39900	SOCO JR COLLEGE 20	90013556	0.00	476.54	0.00	13.50-	463.04
39901	SOCO JR COLLEGE 20	90013576	0.00	748.87	0.00	21.21-	727.66
53000	TIMBER COVE FIRE	64160100	0.00	540.00	0.00	0.00	540.00
74001	COAST LIFE-AMBULAN	66020100	0.00	924.00	0.00	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	776.25	0.00	0.00	776.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.75	0.00	0.00	122.75
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75500	FORT ROSS EL SPECI/	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,605.11	0.00	0.00	3,605.11
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,038.89	0.00	964.00-	33,074.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.27	0.00	6.75-	231.52
36400	WEST SOCO UHSD 19	90013534	0.00	374.41	0.00	10.60-	363.81
36810	WEST SOCO UHSD 20	90013536	0.00	68.08	0.00	1.93-	66.15
36811	WEST SOCO UHSD 20	90013535	0.00	238.27	0.00	6.75-	231.52
36812	WEST SO CO UHSD 20	90013584	0.00	970.11	0.00	27.47-	942.64
39900	SOCO JR COLLEGE 20	90013556	0.00	476.54	0.00	13.50-	463.04
39901	SOCO JR COLLEGE 20	90013576	0.00	748.87	0.00	21.21-	727.66
53000	TIMBER COVE FIRE	64160100	0.00	540.00	0.00	0.00	540.00
74001	COAST LIFE-AMBULAN	66020100	0.00	924.00	0.00	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	776.25	0.00	0.00	776.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.75	0.00	0.00	122.75
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75500	FORT ROSS EL SPECI/	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,605.11	0.00	0.00	3,605.11
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**44,481.55**	**0.00**	**1,052.21-**	**43,429.34**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,234.73	0.00	0.00	16,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.64	0.00	0.00	113.64
36400	WEST SOCO UHSD 19	90013534	0.00	178.58	0.00	0.00	178.58
36810	WEST SOCO UHSD 20	90013536	0.00	32.48	0.00	0.00	32.48
36811	WEST SOCO UHSD 20	90013535	0.00	113.64	0.00	0.00	113.64
36812	WEST SO CO UHSD 20	90013584	0.00	462.69	0.00	0.00	462.69
39900	SOCO JR COLLEGE 20	90013556	0.00	227.29	0.00	0.00	227.29
39901	SOCO JR COLLEGE 20	90013576	0.00	357.15	0.00	0.00	357.15
53000	TIMBER COVE FIRE	64160100	0.00	352.50	0.00	0.00	352.50
74001	COAST LIFE-AMBULAN	66020100	0.00	484.00	0.00	0.00	484.00
74002	COAST LIFE-URGENT (	66020100	0.00	287.50	0.00	0.00	287.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	207.90	0.00	0.00	207.90
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75500	FORT ROSS EL SPECIA	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.77	0.00	0.00	1,953.77
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,234.73	0.00	0.00	16,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.64	0.00	0.00	113.64
36400	WEST SOCO UHSD 19	90013534	0.00	178.58	0.00	0.00	178.58
36810	WEST SOCO UHSD 20	90013536	0.00	32.48	0.00	0.00	32.48
36811	WEST SOCO UHSD 20	90013535	0.00	113.64	0.00	0.00	113.64
36812	WEST SO CO UHSD 20	90013584	0.00	462.69	0.00	0.00	462.69
39900	SOCO JR COLLEGE 20	90013556	0.00	227.29	0.00	0.00	227.29
39901	SOCO JR COLLEGE 20	90013576	0.00	357.15	0.00	0.00	357.15
53000	TIMBER COVE FIRE	64160100	0.00	352.50	0.00	0.00	352.50
74001	COAST LIFE-AMBULAN	66020100	0.00	484.00	0.00	0.00	484.00
74002	COAST LIFE-URGENT (	66020100	0.00	287.50	0.00	0.00	287.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	207.90	0.00	0.00	207.90
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75500	FORT ROSS EL SPECIA	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.77	0.00	0.00	1,953.77
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**21,631.87**	**0.00**	**0.00**	**21,631.87**
TRA: 083-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	67,751.94	0.00	0.00	67,751.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.27	0.00	0.00	474.27
36400	WEST SOCO UHSD 19	90013534	0.00	745.27	0.00	0.00	745.27
36810	WEST SOCO UHSD 20	90013536	0.00	135.49	0.00	0.00	135.49
36811	WEST SOCO UHSD 20	90013535	0.00	474.27	0.00	0.00	474.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,930.93	0.00	0.00	1,930.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	948.53	0.00	0.00	948.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.54	0.00	0.00	1,490.54
53000	TIMBER COVE FIRE	64160100	0.00	255.00	0.00	0.00	255.00
74001	COAST LIFE-AMBULAN	66020100	0.00	594.00	0.00	0.00	594.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.56	0.00	0.00	201.56
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,193.27	0.00	0.00	7,193.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,751.94	0.00	0.00	67,751.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.27	0.00	0.00	474.27
36400	WEST SOCO UHSD 19	90013534	0.00	745.27	0.00	0.00	745.27
36810	WEST SOCO UHSD 20	90013536	0.00	135.49	0.00	0.00	135.49
36811	WEST SOCO UHSD 20	90013535	0.00	474.27	0.00	0.00	474.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,930.93	0.00	0.00	1,930.93
39900	SOCO JR COLLEGE 20	90013556	0.00	948.53	0.00	0.00	948.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.54	0.00	0.00	1,490.54
53000	TIMBER COVE FIRE	64160100	0.00	255.00	0.00	0.00	255.00
74001	COAST LIFE-AMBULAN	66020100	0.00	594.00	0.00	0.00	594.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.56	0.00	0.00	201.56
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,193.27	0.00	0.00	7,193.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**82,726.32**	**0.00**	**0.00**	**82,726.32**
TRA: 087-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,959.47	0.00	0.00	3,959.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.72	0.00	0.00	27.72
38800	GEYSERVILLE UN 199	90013547	0.00	9.90	0.00	0.00	9.90
38808	GEYSERVILLE UN 200	90013548	0.00	43.55	0.00	0.00	43.55
39900	SOCO JR COLLEGE 20	90013556	0.00	55.44	0.00	0.00	55.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.10	0.00	0.00	87.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.49	0.00	0.00	89.49
74800	NORTH SO CO HOSPIT	65020100	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
98000	10% PENALTY-TAX CO	80050300	0.00	329.30	0.00	0.00	329.30
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,959.47	0.00	0.00	3,959.47

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.72	0.00	0.00	27.72
38800	GEYSERVILLE UN 1995	90013547	0.00	9.90	0.00	0.00	9.90
38808	GEYSERVILLE UN 2008	90013548	0.00	43.55	0.00	0.00	43.55
39900	SOCO JR COLLEGE 20	90013556	0.00	55.44	0.00	0.00	55.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.10	0.00	0.00	87.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.49	0.00	0.00	89.49
74800	NORTH SO CO HOSPIT	65020100	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
98000	10% PENALTY-TAX CO	80050300	0.00	329.30	0.00	0.00	329.30
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**5,153.97**	**0.00**	**0.00**	**5,153.97**
TRA: 087-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	195.63-	195.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.37-	1.37-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	1.76-	1.76-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.49-	0.49-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	2.15-	2.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.74-	2.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.30-	4.30-
TRA: 087-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	191.80-	191.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.34-	1.34-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	2.49-	2.49-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.48-	0.48-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	2.49-	2.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.69-	2.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.41-	4.41-
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	387.43-	387.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.71-	2.71-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	4.25-	4.25-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.97-	0.97-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	4.64-	4.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.43-	5.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.71-	8.71-
TRA: 087-004	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**414.14-**	**414.14-**
TRA: 087-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,493.10	0.00	0.00	7,493.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.45	0.00	0.00	52.45
16700	CSA #41 ZN26 GYSER\	33110300	0.00	67.45	0.00	0.00	67.45
38800	GEYSERVILLE UN 1995	90013547	0.00	18.74	0.00	0.00	18.74
38808	GEYSERVILLE UN 2008	90013548	0.00	82.42	0.00	0.00	82.42
39900	SOCO JR COLLEGE 20	90013556	0.00	104.91	0.00	0.00	104.91

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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	164.85	0.00	0.00	164.85
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,021.80	0.00	0.00	3,021.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.71	0.00	0.00	55.71
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.75	0.00	0.00	734.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,493.10	0.00	0.00	7,493.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.45	0.00	0.00	52.45
16700	CSA #41 ZN26 GYSERV	33110300	0.00	67.45	0.00	0.00	67.45
38800	GEYSERVILLE UN 1995	90013547	0.00	18.74	0.00	0.00	18.74
38808	GEYSERVILLE UN 2008	90013548	0.00	82.42	0.00	0.00	82.42
39900	SOCO JR COLLEGE 20	90013556	0.00	104.91	0.00	0.00	104.91
39901	SOCO JR COLLEGE 20	90013576	0.00	164.85	0.00	0.00	164.85
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,021.80	0.00	0.00	3,021.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.71	0.00	0.00	55.71
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.75	0.00	0.00	734.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**12,261.18**	**0.00**	**0.00**	**12,261.18**
TRA: 087-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	143,964.18	0.00	0.00	143,964.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.75	0.00	0.00	1,007.75
38800	GEYSERVILLE UN 1995	90013547	0.00	359.91	0.00	0.00	359.91
38808	GEYSERVILLE UN 2008	90013548	0.00	1,583.60	0.00	0.00	1,583.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.45	0.00	0.00	2,015.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,167.20	0.00	0.00	3,167.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	561.98	0.00	0.00	561.98
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,357.18	0.00	0.00	10,357.18
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,964.18	0.00	0.00	143,964.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.75	0.00	0.00	1,007.75
38800	GEYSERVILLE UN 1995	90013547	0.00	359.91	0.00	0.00	359.91
38808	GEYSERVILLE UN 2008	90013548	0.00	1,583.60	0.00	0.00	1,583.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.45	0.00	0.00	2,015.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,167.20	0.00	0.00	3,167.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	561.98	0.00	0.00	561.98
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

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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	10,357.18	0.00	0.00	10,357.18
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**166,839.25**	**0.00**	**0.00**	**166,839.25**
TRA: 087-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,915.22	0.00	0.00	24,915.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.41	0.00	0.00	174.41
38800	GEYSERVILLE UN 1995	90013547	0.00	62.29	0.00	0.00	62.29
38808	GEYSERVILLE UN 2008	90013548	0.00	274.07	0.00	0.00	274.07
39900	SOCO JR COLLEGE 20	90013556	0.00	348.82	0.00	0.00	348.82
39901	SOCO JR COLLEGE 20	90013576	0.00	548.14	0.00	0.00	548.14
53400	CLOVERDALE FIRE	64030100	0.00	660.00	0.00	0.00	660.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.45	0.00	0.00	107.45
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	2,725.23	0.00	0.00	2,725.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,915.22	0.00	0.00	24,915.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.41	0.00	0.00	174.41
38800	GEYSERVILLE UN 1995	90013547	0.00	62.29	0.00	0.00	62.29
38808	GEYSERVILLE UN 2008	90013548	0.00	274.07	0.00	0.00	274.07
39900	SOCO JR COLLEGE 20	90013556	0.00	348.82	0.00	0.00	348.82
39901	SOCO JR COLLEGE 20	90013576	0.00	548.14	0.00	0.00	548.14
53400	CLOVERDALE FIRE	64030100	0.00	660.00	0.00	0.00	660.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.45	0.00	0.00	107.45
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	2,725.23	0.00	0.00	2,725.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**30,017.63**	**0.00**	**0.00**	**30,017.63**
TRA: 090-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,983.96	0.00	0.00	6,983.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.89	0.00	0.00	48.89
18200	GRAVENSTEIN EL 1997	90013509	0.00	76.83	0.00	0.00	76.83
18201	GRAVENSTEIN EL 2012	90013558	0.00	181.58	0.00	0.00	181.58
36400	WEST SOCO UHSD 19	90013534	0.00	76.83	0.00	0.00	76.83
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	48.89	0.00	0.00	48.89
36812	WEST SO CO UHSD 20	90013584	0.00	199.04	0.00	0.00	199.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.77	0.00	0.00	97.77
39901	SOCO JR COLLEGE 20	90013576	0.00	153.64	0.00	0.00	153.64
53200	GOLD RIDGE FIRE	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

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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	15.00	0.00	0.00	15.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.13	0.00	0.00	802.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,983.96	0.00	0.00	6,983.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.89	0.00	0.00	48.89
18200	GRAVENSTEIN EL 1997	90013509	0.00	76.83	0.00	0.00	76.83
18201	GRAVENSTEIN EL 2012	90013558	0.00	181.58	0.00	0.00	181.58
36400	WEST SOCO UHSD 19	90013534	0.00	76.83	0.00	0.00	76.83
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	48.89	0.00	0.00	48.89
36812	WEST SO CO UHSD 20	90013584	0.00	199.04	0.00	0.00	199.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.77	0.00	0.00	97.77
39901	SOCO JR COLLEGE 20	90013576	0.00	153.64	0.00	0.00	153.64
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.13	0.00	0.00	802.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**8,863.53**	**0.00**	**0.00**	**8,863.53**
TRA: 090-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,326.49	0.00	0.00	4,326.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.50	0.00	0.00	22.50
18200	GRAVENSTEIN EL 1997	90013509	0.00	47.59	0.00	0.00	47.59
18201	GRAVENSTEIN EL 2012	90013558	0.00	112.49	0.00	0.00	112.49
36400	WEST SOCO UHSD 19	90013534	0.00	47.59	0.00	0.00	47.59
36810	WEST SOCO UHSD 20	90013536	0.00	8.65	0.00	0.00	8.65
36811	WEST SOCO UHSD 20	90013535	0.00	30.29	0.00	0.00	30.29
36812	WEST SO CO UHSD 20	90013584	0.00	123.31	0.00	0.00	123.31
39900	SOCO JR COLLEGE 20	90013556	0.00	60.57	0.00	0.00	60.57
39901	SOCO JR COLLEGE 20	90013576	0.00	95.18	0.00	0.00	95.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,151.04	0.00	0.00	1,151.04
98000	10% PENALTY-TAX CO	80050300	0.00	619.24	0.00	0.00	619.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,326.49	0.00	0.00	4,326.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.50	0.00	0.00	22.50
18200	GRAVENSTEIN EL 1997	90013509	0.00	47.59	0.00	0.00	47.59
18201	GRAVENSTEIN EL 2012	90013558	0.00	112.49	0.00	0.00	112.49
36400	WEST SOCO UHSD 19	90013534	0.00	47.59	0.00	0.00	47.59
36810	WEST SOCO UHSD 20	90013536	0.00	8.65	0.00	0.00	8.65
36811	WEST SOCO UHSD 20	90013535	0.00	30.29	0.00	0.00	30.29
36812	WEST SO CO UHSD 20	90013584	0.00	123.31	0.00	0.00	123.31
39900	SOCO JR COLLEGE 20	90013556	0.00	60.57	0.00	0.00	60.57
39901	SOCO JR COLLEGE 20	90013576	0.00	95.18	0.00	0.00	95.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,151.04	0.00	0.00	1,151.04
98000	10% PENALTY-TAX CO	80050300	0.00	619.24	0.00	0.00	619.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**6,831.73**	**0.00**	**0.00**	**6,831.73**
TRA: 090-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	136,519.63	2,866.82-	0.00	133,652.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	955.62	20.07-	0.00	935.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.92	14.91-	0.00	695.01
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,501.74	31.54-	0.00	1,470.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,549.49	74.54-	0.00	3,474.95
36400	WEST SOCO UHSD 19	90013534	0.00	1,501.74	31.54-	0.00	1,470.20
36810	WEST SOCO UHSD 20	90013536	0.00	273.00	5.73-	0.00	267.27
36811	WEST SOCO UHSD 20	90013535	0.00	955.62	20.07-	0.00	935.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,890.84	81.70-	0.00	3,809.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,911.27	40.14-	0.00	1,871.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,003.39	63.07-	0.00	2,940.32
53200	GOLD RIDGE FIRE	64070100	0.00	627.50	10.00-	0.00	617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,102.50	22.50-	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	6.00-	0.00	519.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	77.50-	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	24.00-	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	6.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,270.16	0.00	0.00	11,270.16
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,519.63	2,866.82-	0.00	133,652.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	955.62	20.07-	0.00	935.55

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.92	14.91-	0.00	695.01
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,501.74	31.54-	0.00	1,470.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,549.49	74.54-	0.00	3,474.95
36400	WEST SOCO UHSD 19	90013534	0.00	1,501.74	31.54-	0.00	1,470.20
36810	WEST SOCO UHSD 20	90013536	0.00	273.00	5.73-	0.00	267.27
36811	WEST SOCO UHSD 20	90013535	0.00	955.62	20.07-	0.00	935.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,890.84	81.70-	0.00	3,809.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,911.27	40.14-	0.00	1,871.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,003.39	63.07-	0.00	2,940.32
53200	GOLD RIDGE FIRE	64070100	0.00	627.50	10.00-	0.00	617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,102.50	22.50-	0.00	1,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	525.00	6.00-	0.00	519.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,572.50	77.50-	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	24.00-	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	6.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,270.16	0.00	0.00	11,270.16
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**175,333.92**	**3,396.13-**	**0.00**	**171,937.79**
TRA: 090-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,746.91	1,308.89-	0.00	22,438.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.22	9.16-	0.00	157.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.50	6.81-	0.00	116.69
18200	GRAVENSTEIN EL 1997	90013509	0.00	261.20	14.40-	0.00	246.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	617.44	34.03-	0.00	583.41
36400	WEST SOCO UHSD 19	90013534	0.00	261.20	14.40-	0.00	246.80
36810	WEST SOCO UHSD 20	90013536	0.00	47.51	2.62-	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	166.22	9.16-	0.00	157.06
36812	WEST SO CO UHSD 20	90013584	0.00	676.78	37.30-	0.00	639.48
39900	SOCO JR COLLEGE 20	90013556	0.00	332.46	18.32-	0.00	314.14
39901	SOCO JR COLLEGE 20	90013576	0.00	522.45	28.80-	0.00	493.65
53200	GOLD RIDGE FIRE	64070100	0.00	95.00	10.00-	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	22.50-	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	6.00-	0.00	75.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	77.50-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	24.00-	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.81	0.00	0.00	2,845.81
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,746.91	1,308.89-	0.00	22,438.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.22	9.16-	0.00	157.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.50	6.81-	0.00	116.69
18200	GRAVENSTEIN EL 1997	90013509	0.00	261.20	14.40-	0.00	246.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	617.44	34.03-	0.00	583.41

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	261.20	14.40-	0.00	246.80
36810	WEST SOCO UHSD 20	90013536	0.00	47.51	2.62-	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	166.22	9.16-	0.00	157.06
36812	WEST SO CO UHSD 20	90013584	0.00	676.78	37.30-	0.00	639.48
39900	SOCO JR COLLEGE 20	90013556	0.00	332.46	18.32-	0.00	314.14
39901	SOCO JR COLLEGE 20	90013576	0.00	522.45	28.80-	0.00	493.65
53200	GOLD RIDGE FIRE	64070100	0.00	95.00	10.00-	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	22.50-	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	6.00-	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	77.50-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	24.00-	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.81	0.00	0.00	2,845.81
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**31,464.70**	**1,629.89-**	**0.00**	**29,834.81**
TRA: 090-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	103.97	0.00	0.00	103.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.14	0.00	0.00	1.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.70	0.00	0.00	2.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.14	0.00	0.00	1.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.73	0.00	0.00	0.73
36812	WEST SO CO UHSD 20	90013584	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.29	0.00	0.00	2.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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	103.97	0.00	0.00	103.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.14	0.00	0.00	1.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.70	0.00	0.00	2.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.14	0.00	0.00	1.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.73	0.00	0.00	0.73
36812	WEST SO CO UHSD 20	90013584	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.29	0.00	0.00	2.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**237.37**	**0.00**	**0.00**	**237.37**
TRA: 090-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	593.29	0.00	0.00	593.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.09	0.00	0.00	3.09
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.52	0.00	0.00	6.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.43	0.00	0.00	15.43
36400	WEST SOCO UHSD 19	90013534	0.00	6.52	0.00	0.00	6.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.15	0.00	0.00	4.15
36812	WEST SO CO UHSD 20	90013584	0.00	16.91	0.00	0.00	16.91
39900	SOCO JR COLLEGE 20	90013556	0.00	8.31	0.00	0.00	8.31
39901	SOCO JR COLLEGE 20	90013576	0.00	13.05	0.00	0.00	13.05
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	593.29	0.00	0.00	593.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.09	0.00	0.00	3.09
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.52	0.00	0.00	6.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.43	0.00	0.00	15.43
36400	WEST SOCO UHSD 19	90013534	0.00	6.52	0.00	0.00	6.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.15	0.00	0.00	4.15
36812	WEST SO CO UHSD 20	90013584	0.00	16.91	0.00	0.00	16.91
39900	SOCO JR COLLEGE 20	90013556	0.00	8.31	0.00	0.00	8.31
39901	SOCO JR COLLEGE 20	90013576	0.00	13.05	0.00	0.00	13.05
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**911.61**	**0.00**	**0.00**	**911.61**
TRA: 093-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,904.44	0.00	0.00	6,904.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.33	0.00	0.00	48.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.91	0.00	0.00	35.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	176.07	0.00	0.00	176.07
18351	GUERNEVILLE EL 2016	90013582	0.00	186.41	0.00	0.00	186.41

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	75.96	0.00	0.00	75.96
36810	WEST SOCO UHSD 20	90013536	0.00	13.80	0.00	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	48.33	0.00	0.00	48.33
36812	WEST SO CO UHSD 20	90013584	0.00	196.77	0.00	0.00	196.77
39900	SOCO JR COLLEGE 20	90013556	0.00	96.66	0.00	0.00	96.66
39901	SOCO JR COLLEGE 20	90013576	0.00	151.89	0.00	0.00	151.89
74201	MS-SONOMA MOSQUI	66040200	0.00	40.38	0.00	0.00	40.38
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	737.57	0.00	0.00	737.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,904.44	0.00	0.00	6,904.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.33	0.00	0.00	48.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.91	0.00	0.00	35.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	176.07	0.00	0.00	176.07
18351	GUERNEVILLE EL 2016	90013582	0.00	186.41	0.00	0.00	186.41
36400	WEST SOCO UHSD 19	90013534	0.00	75.96	0.00	0.00	75.96
36810	WEST SOCO UHSD 20	90013536	0.00	13.80	0.00	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	48.33	0.00	0.00	48.33
36812	WEST SO CO UHSD 20	90013584	0.00	196.77	0.00	0.00	196.77
39900	SOCO JR COLLEGE 20	90013556	0.00	96.66	0.00	0.00	96.66
39901	SOCO JR COLLEGE 20	90013576	0.00	151.89	0.00	0.00	151.89
74201	MS-SONOMA MOSQUI	66040200	0.00	40.38	0.00	0.00	40.38
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	737.57	0.00	0.00	737.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**9,186.87**	**0.00**	**0.00**	**9,186.87**
TRA: 093-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,313.22	0.00	0.00	6,313.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.19	0.00	0.00	44.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.83	0.00	0.00	32.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	160.99	0.00	0.00	160.99
18351	GUERNEVILLE EL 2016	90013582	0.00	170.46	0.00	0.00	170.46
36400	WEST SOCO UHSD 19	90013534	0.00	69.44	0.00	0.00	69.44
36810	WEST SOCO UHSD 20	90013536	0.00	12.62	0.00	0.00	12.62
36811	WEST SOCO UHSD 20	90013535	0.00	44.19	0.00	0.00	44.19
36812	WEST SO CO UHSD 20	90013584	0.00	179.92	0.00	0.00	179.92
39900	SOCO JR COLLEGE 20	90013556	0.00	88.39	0.00	0.00	88.39
39901	SOCO JR COLLEGE 20	90013576	0.00	138.89	0.00	0.00	138.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.12	0.00	0.00	186.12
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	810.97	0.00	0.00	810.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,313.22	0.00	0.00	6,313.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.19	0.00	0.00	44.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.83	0.00	0.00	32.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	160.99	0.00	0.00	160.99
18351	GUERNEVILLE EL 2016	90013582	0.00	170.46	0.00	0.00	170.46
36400	WEST SOCO UHSD 19	90013534	0.00	69.44	0.00	0.00	69.44
36810	WEST SOCO UHSD 20	90013536	0.00	12.62	0.00	0.00	12.62
36811	WEST SOCO UHSD 20	90013535	0.00	44.19	0.00	0.00	44.19
36812	WEST SO CO UHSD 20	90013584	0.00	179.92	0.00	0.00	179.92
39900	SOCO JR COLLEGE 20	90013556	0.00	88.39	0.00	0.00	88.39
39901	SOCO JR COLLEGE 20	90013576	0.00	138.89	0.00	0.00	138.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.12	0.00	0.00	186.12
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	810.97	0.00	0.00	810.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**8,980.84**	**0.00**	**0.00**	**8,980.84**
TRA: 093-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,184.49	0.00	0.00	3,184.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.55	0.00	0.00	16.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.19	0.00	0.00	81.19
18351	GUERNEVILLE EL 2016	90013582	0.00	85.99	0.00	0.00	85.99
36400	WEST SOCO UHSD 19	90013534	0.00	35.03	0.00	0.00	35.03
36810	WEST SOCO UHSD 20	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO UHSD 20	90013535	0.00	22.28	0.00	0.00	22.28
36812	WEST SO CO UHSD 20	90013584	0.00	90.75	0.00	0.00	90.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 20	90013576	0.00	70.06	0.00	0.00	70.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.31	0.00	0.00	48.31
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	448.21	0.00	0.00	448.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,184.49	0.00	0.00	3,184.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.55	0.00	0.00	16.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.19	0.00	0.00	81.19
18351	GUERNEVILLE EL 2016	90013582	0.00	85.99	0.00	0.00	85.99
36400	WEST SOCO UHSD 19	90013534	0.00	35.03	0.00	0.00	35.03
36810	WEST SOCO UHSD 20	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO UHSD 20	90013535	0.00	22.28	0.00	0.00	22.28
36812	WEST SO CO UHSD 20	90013584	0.00	90.75	0.00	0.00	90.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 20	90013576	0.00	70.06	0.00	0.00	70.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.31	0.00	0.00	48.31
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.21	0.00	0.00	448.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**4,970.58**	**0.00**	**0.00**	**4,970.58**
TRA: 093-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	946.85	0.00	0.00	946.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.92	0.00	0.00	4.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.14	0.00	0.00	24.14
18351	GUERNEVILLE EL 2016	90013582	0.00	25.56	0.00	0.00	25.56
36400	WEST SOCO UHSD 19	90013534	0.00	10.42	0.00	0.00	10.42
36810	WEST SOCO UHSD 20	90013536	0.00	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20	90013535	0.00	6.63	0.00	0.00	6.63
36812	WEST SO CO UHSD 20	90013584	0.00	26.99	0.00	0.00	26.99
39900	SOCO JR COLLEGE 20	90013556	0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 20	90013576	0.00	20.83	0.00	0.00	20.83
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.77	0.00	0.00	9.77
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.82	0.00	0.00	125.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-004	**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	946.85	0.00	0.00	946.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.92	0.00	0.00	4.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.14	0.00	0.00	24.14
18351	GUERNEVILLE EL 2016	90013582	0.00	25.56	0.00	0.00	25.56
36400	WEST SOCO UHSD 19	90013534	0.00	10.42	0.00	0.00	10.42
36810	WEST SOCO UHSD 20	90013536	0.00	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20	90013535	0.00	6.63	0.00	0.00	6.63
36812	WEST SO CO UHSD 20	90013584	0.00	26.99	0.00	0.00	26.99
39900	SOCO JR COLLEGE 20	90013556	0.00	13.26	0.00	0.00	13.26
39901	SOCO JR COLLEGE 20	90013576	0.00	20.83	0.00	0.00	20.83
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	9.77	0.00	0.00	9.77
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.82	0.00	0.00	125.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-004	**All-Years Totals:**		**0.00**	**1,404.08**	**0.00**	**0.00**	**1,404.08**
TRA: 093-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,505.24	0.00	0.00	1,505.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.53	0.00	0.00	10.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.83	0.00	0.00	7.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.39	0.00	0.00	38.39
18351	GUERNEVILLE EL 2016	90013582	0.00	40.65	0.00	0.00	40.65
36400	WEST SOCO UHSD 19	90013534	0.00	16.56	0.00	0.00	16.56
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.53	0.00	0.00	10.53
36812	WEST SO CO UHSD 20	90013584	0.00	42.90	0.00	0.00	42.90
39900	SOCO JR COLLEGE 20	90013556	0.00	21.08	0.00	0.00	21.08
39901	SOCO JR COLLEGE 20	90013576	0.00	33.12	0.00	0.00	33.12
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	30.22	0.00	0.00	30.22
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,505.24	0.00	0.00	1,505.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.53	0.00	0.00	10.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.83	0.00	0.00	7.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.39	0.00	0.00	38.39
18351	GUERNEVILLE EL 2016	90013582	0.00	40.65	0.00	0.00	40.65
36400	WEST SOCO UHSD 19	90013534	0.00	16.56	0.00	0.00	16.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.53	0.00	0.00	10.53
36812	WEST SO CO UHSD 20	90013584	0.00	42.90	0.00	0.00	42.90
39900	SOCO JR COLLEGE 20	90013556	0.00	21.08	0.00	0.00	21.08
39901	SOCO JR COLLEGE 20	90013576	0.00	33.12	0.00	0.00	33.12
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	30.22	0.00	0.00	30.22
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**1,946.93**	**0.00**	**0.00**	**1,946.93**
TRA: 093-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,674.87	3,855.75-	0.00	4,819.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.72	26.99-	0.00	33.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.11	20.05-	0.00	25.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	221.21	98.32-	0.00	122.89
18351	GUERNEVILLE EL 2016	90013582	0.00	234.21	104.10-	0.00	130.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.43	42.42-	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	17.35	7.71-	0.00	9.64
36811	WEST SOCO UHSD 20	90013535	0.00	60.72	26.99-	0.00	33.73
36812	WEST SO CO UHSD 20	90013584	0.00	247.25	109.89-	0.00	137.36
39900	SOCO JR COLLEGE 20	90013556	0.00	121.44	53.98-	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	190.85	84.83-	0.00	106.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	105.00-	0.00	595.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,426.95	777.50-	0.00	4,649.45
74201	MS-SONOMA MOSQUI	66040200	0.00	82.37	16.50-	0.00	65.87
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	105.74-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	48.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	861.10	0.00	0.00	861.10
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,674.87	3,855.75-	0.00	4,819.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.72	26.99-	0.00	33.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.11	20.05-	0.00	25.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	221.21	98.32-	0.00	122.89
18351	GUERNEVILLE EL 2016	90013582	0.00	234.21	104.10-	0.00	130.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.43	42.42-	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	17.35	7.71-	0.00	9.64
36811	WEST SOCO UHSD 20	90013535	0.00	60.72	26.99-	0.00	33.73
36812	WEST SO CO UHSD 20	90013584	0.00	247.25	109.89-	0.00	137.36
39900	SOCO JR COLLEGE 20	90013556	0.00	121.44	53.98-	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	190.85	84.83-	0.00	106.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	105.00-	0.00	595.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,426.95	777.50-	0.00	4,649.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.37	16.50-	0.00	65.87
74650	PALM DRIVE DETACH /	65030200	0.00	370.09	105.74-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	48.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	861.10	0.00	0.00	861.10
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**17,743.67**	**5,495.77-**	**0.00**	**12,247.90**
TRA: 093-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	713.75	0.00	0.00	713.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.71	0.00	0.00	3.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.20	0.00	0.00	18.20
18351	GUERNEVILLE EL 2016	90013582	0.00	19.27	0.00	0.00	19.27
36400	WEST SOCO UHSD 19	90013534	0.00	7.85	0.00	0.00	7.85
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.00	0.00	0.00	5.00
36812	WEST SO CO UHSD 20	90013584	0.00	20.34	0.00	0.00	20.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.53	0.00	0.00	108.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	713.75	0.00	0.00	713.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.71	0.00	0.00	3.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.20	0.00	0.00	18.20
18351	GUERNEVILLE EL 2016	90013582	0.00	19.27	0.00	0.00	19.27
36400	WEST SOCO UHSD 19	90013534	0.00	7.85	0.00	0.00	7.85
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.00	0.00	0.00	5.00
36812	WEST SO CO UHSD 20	90013584	0.00	20.34	0.00	0.00	20.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.53	0.00	0.00	108.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**1,213.84**	**0.00**	**0.00**	**1,213.84**
TRA: 093-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,593.86	0.00	0.00	4,593.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.16	0.00	0.00	32.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.90	0.00	0.00	23.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.14	0.00	0.00	117.14
18351	GUERNEVILLE EL 2016	90013582	0.00	124.04	0.00	0.00	124.04
36400	WEST SOCO UHSD 19	90013534	0.00	50.52	0.00	0.00	50.52
36810	WEST SOCO UHSD 20	90013536	0.00	9.18	0.00	0.00	9.18
36811	WEST SOCO UHSD 20	90013535	0.00	32.16	0.00	0.00	32.16
36812	WEST SO CO UHSD 20	90013584	0.00	130.93	0.00	0.00	130.93
39900	SOCO JR COLLEGE 20	90013556	0.00	64.31	0.00	0.00	64.31
39901	SOCO JR COLLEGE 20	90013576	0.00	101.07	0.00	0.00	101.07
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.74	0.00	0.00	51.74
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.34	0.00	0.00	71.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,593.86	0.00	0.00	4,593.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.16	0.00	0.00	32.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.90	0.00	0.00	23.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.14	0.00	0.00	117.14
18351	GUERNEVILLE EL 2016	90013582	0.00	124.04	0.00	0.00	124.04
36400	WEST SOCO UHSD 19	90013534	0.00	50.52	0.00	0.00	50.52
36810	WEST SOCO UHSD 20	90013536	0.00	9.18	0.00	0.00	9.18
36811	WEST SOCO UHSD 20	90013535	0.00	32.16	0.00	0.00	32.16
36812	WEST SO CO UHSD 20	90013584	0.00	130.93	0.00	0.00	130.93
39900	SOCO JR COLLEGE 20	90013556	0.00	64.31	0.00	0.00	64.31
39901	SOCO JR COLLEGE 20	90013576	0.00	101.07	0.00	0.00	101.07
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.74	0.00	0.00	51.74
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.34	0.00	0.00	71.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-017	**All-Years Totals:**		**0.00**	**6,029.83**	**0.00**	**0.00**	**6,029.83**
TRA: 093-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,125.00	0.00	0.00	2,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.88	0.00	0.00	14.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.05	0.00	0.00	11.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	54.19	0.00	0.00	54.19
18351	GUERNEVILLE EL 2016	90013582	0.00	57.38	0.00	0.00	57.38
36400	WEST SOCO UHSD 19	90013534	0.00	23.38	0.00	0.00	23.38
36810	WEST SOCO UHSD 20	90013536	0.00	4.25	0.00	0.00	4.25
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
36812	WEST SO CO UHSD 20	90013584	0.00	60.56	0.00	0.00	60.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.75	0.00	0.00	29.75
39901	SOCO JR COLLEGE 20	90013576	0.00	46.75	0.00	0.00	46.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2.24	0.00	0.00	2.24
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	252.71	0.00	0.00	252.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,125.00	0.00	0.00	2,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.88	0.00	0.00	14.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.05	0.00	0.00	11.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	54.19	0.00	0.00	54.19
18351	GUERNEVILLE EL 2016	90013582	0.00	57.38	0.00	0.00	57.38
36400	WEST SOCO UHSD 19	90013534	0.00	23.38	0.00	0.00	23.38
36810	WEST SOCO UHSD 20	90013536	0.00	4.25	0.00	0.00	4.25
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
36812	WEST SO CO UHSD 20	90013584	0.00	60.56	0.00	0.00	60.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.75	0.00	0.00	29.75
39901	SOCO JR COLLEGE 20	90013576	0.00	46.75	0.00	0.00	46.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2.24	0.00	0.00	2.24
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	252.71	0.00	0.00	252.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**2,799.89**	**0.00**	**0.00**	**2,799.89**
TRA: 093-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,066.59	0.00	0.00	11,066.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.47	0.00	0.00	77.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.55	0.00	0.00	57.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	282.20	0.00	0.00	282.20

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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	298.80	0.00	0.00	298.80
36400	WEST SOCO UHSD 19	90013534	0.00	121.74	0.00	0.00	121.74
36810	WEST SOCO UHSD 20	90013536	0.00	22.13	0.00	0.00	22.13
36811	WEST SOCO UHSD 20	90013535	0.00	77.47	0.00	0.00	77.47
36812	WEST SO CO UHSD 20	90013584	0.00	315.40	0.00	0.00	315.40
39900	SOCO JR COLLEGE 20	90013556	0.00	154.92	0.00	0.00	154.92
39901	SOCO JR COLLEGE 20	90013576	0.00	243.46	0.00	0.00	243.46
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.44	0.00	0.00	67.44
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.34	0.00	0.00	1,368.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,066.59	0.00	0.00	11,066.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.47	0.00	0.00	77.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.55	0.00	0.00	57.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	282.20	0.00	0.00	282.20
18351	GUERNEVILLE EL 2016	90013582	0.00	298.80	0.00	0.00	298.80
36400	WEST SOCO UHSD 19	90013534	0.00	121.74	0.00	0.00	121.74
36810	WEST SOCO UHSD 20	90013536	0.00	22.13	0.00	0.00	22.13
36811	WEST SOCO UHSD 20	90013535	0.00	77.47	0.00	0.00	77.47
36812	WEST SO CO UHSD 20	90013584	0.00	315.40	0.00	0.00	315.40
39900	SOCO JR COLLEGE 20	90013556	0.00	154.92	0.00	0.00	154.92
39901	SOCO JR COLLEGE 20	90013576	0.00	243.46	0.00	0.00	243.46
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.44	0.00	0.00	67.44
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.34	0.00	0.00	1,368.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**15,151.86**	**0.00**	**0.00**	**15,151.86**
TRA: 093-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	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

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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	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
74201	MS-SONOMA MOSQUI	66040200	0.00	0.26	0.00	0.00	0.26
98000	10% PENALTY-TAX CO	80050300	0.00	0.02	0.00	0.00	0.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**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
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	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
74201	MS-SONOMA MOSQUI	66040200	0.00	0.26	0.00	0.00	0.26
98000	10% PENALTY-TAX CO	80050300	0.00	0.02	0.00	0.00	0.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**20.28**	**0.00**	**0.00**	**20.28**
TRA: 093-031	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,190.87	0.00	0.00	5,190.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.34	0.00	0.00	36.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.99	0.00	0.00	26.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.36	0.00	0.00	132.36
18351	GUERNEVILLE EL 2016	90013582	0.00	140.15	0.00	0.00	140.15
36400	WEST SOCO UHSD 19	90013534	0.00	57.10	0.00	0.00	57.10
36810	WEST SOCO UHSD 20	90013536	0.00	10.38	0.00	0.00	10.38
36811	WEST SOCO UHSD 20	90013535	0.00	36.34	0.00	0.00	36.34
36812	WEST SO CO UHSD 20	90013584	0.00	147.95	0.00	0.00	147.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.67	0.00	0.00	72.67
39901	SOCO JR COLLEGE 20	90013576	0.00	114.20	0.00	0.00	114.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,576.50	0.00	0.00	3,576.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.37	0.00	0.00	49.37
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.35	0.00	0.00	1,063.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,190.87	0.00	0.00	5,190.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.34	0.00	0.00	36.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.99	0.00	0.00	26.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.36	0.00	0.00	132.36
18351	GUERNEVILLE EL 2016	90013582	0.00	140.15	0.00	0.00	140.15
36400	WEST SOCO UHSD 19	90013534	0.00	57.10	0.00	0.00	57.10
36810	WEST SOCO UHSD 20	90013536	0.00	10.38	0.00	0.00	10.38
36811	WEST SOCO UHSD 20	90013535	0.00	36.34	0.00	0.00	36.34
36812	WEST SO CO UHSD 20	90013584	0.00	147.95	0.00	0.00	147.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.67	0.00	0.00	72.67
39901	SOCO JR COLLEGE 20	90013576	0.00	114.20	0.00	0.00	114.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,576.50	0.00	0.00	3,576.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.37	0.00	0.00	49.37
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.35	0.00	0.00	1,063.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**11,757.05**	**0.00**	**0.00**	**11,757.05**
TRA: 093-040	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,928.55	0.00	0.00	1,928.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.03	0.00	0.00	10.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.18	0.00	0.00	49.18
18351	GUERNEVILLE EL 2016	90013582	0.00	52.07	0.00	0.00	52.07
36400	WEST SOCO UHSD 19	90013534	0.00	21.21	0.00	0.00	21.21
36810	WEST SOCO UHSD 20	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20	90013535	0.00	13.50	0.00	0.00	13.50
36812	WEST SO CO UHSD 20	90013584	0.00	54.96	0.00	0.00	54.96
39900	SOCO JR COLLEGE 20	90013556	0.00	27.00	0.00	0.00	27.00
39901	SOCO JR COLLEGE 20	90013576	0.00	42.43	0.00	0.00	42.43
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.46	0.00	0.00	13.46
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.26	0.00	0.00	238.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,928.55	0.00	0.00	1,928.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.03	0.00	0.00	10.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.18	0.00	0.00	49.18
18351	GUERNEVILLE EL 2016	90013582	0.00	52.07	0.00	0.00	52.07
36400	WEST SOCO UHSD 19	90013534	0.00	21.21	0.00	0.00	21.21
36810	WEST SOCO UHSD 20	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20	90013535	0.00	13.50	0.00	0.00	13.50
36812	WEST SO CO UHSD 20	90013584	0.00	54.96	0.00	0.00	54.96
39900	SOCO JR COLLEGE 20	90013556	0.00	27.00	0.00	0.00	27.00
39901	SOCO JR COLLEGE 20	90013576	0.00	42.43	0.00	0.00	42.43
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
74650	PALM DRIVE DETACH	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.26	0.00	0.00	238.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**2,640.88**	**0.00**	**0.00**	**2,640.88**
TRA: 093-042	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,407.90	0.00	0.00	3,407.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.72	0.00	0.00	17.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.87	0.00	0.00	86.87
18351	GUERNEVILLE EL 2016	90013582	0.00	92.02	0.00	0.00	92.02
36400	WEST SOCO UHSD 19	90013534	0.00	37.45	0.00	0.00	37.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	97.16	0.00	0.00	97.16
39900	SOCO JR COLLEGE 20	90013556	0.00	47.73	0.00	0.00	47.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.99	0.00	0.00	74.99
51401	RUSSIAN RIVER FIRE	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.61	0.00	0.00	519.61
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,407.90	0.00	0.00	3,407.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.72	0.00	0.00	17.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.87	0.00	0.00	86.87
18351	GUERNEVILLE EL 2016	90013582	0.00	92.02	0.00	0.00	92.02
36400	WEST SOCO UHSD 19	90013534	0.00	37.45	0.00	0.00	37.45

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	97.16	0.00	0.00	97.16
39900	SOCO JR COLLEGE 20	90013556	0.00	47.73	0.00	0.00	47.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.99	0.00	0.00	74.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.61	0.00	0.00	519.61
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**5,856.36**	**0.00**	**0.00**	**5,856.36**
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,735.59	56.20-	0.00	17,679.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.40-	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.24	0.30-	0.00	91.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	452.26	1.44-	0.00	450.82
18351	GUERNEVILLE EL 2016	90013582	0.00	478.90	1.52-	0.00	477.38
36400	WEST SOCO UHSD 19	90013534	0.00	195.10	0.62-	0.00	194.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.50	0.12-	0.00	35.38
36811	WEST SOCO UHSD 20	90013535	0.00	124.15	0.40-	0.00	123.75
36812	WEST SO CO UHSD 20	90013584	0.00	505.44	1.60-	0.00	503.84
39900	SOCO JR COLLEGE 20	90013556	0.00	248.32	0.78-	0.00	247.54
39901	SOCO JR COLLEGE 20	90013576	0.00	390.21	1.24-	0.00	388.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,715.00	70.00-	0.00	1,645.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	17,105.00	0.00	0.00	17,105.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	66040200	0.00	293.70	0.00	0.00	293.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,374.62	105.74-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	48.00-	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,971.28	0.00	0.00	3,971.28
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,735.59	56.20-	0.00	17,679.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.40-	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.24	0.30-	0.00	91.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	452.26	1.44-	0.00	450.82
18351	GUERNEVILLE EL 2016	90013582	0.00	478.90	1.52-	0.00	477.38
36400	WEST SOCO UHSD 19	90013534	0.00	195.10	0.62-	0.00	194.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.50	0.12-	0.00	35.38
36811	WEST SOCO UHSD 20	90013535	0.00	124.15	0.40-	0.00	123.75

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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	505.44	1.60-	0.00	503.84
39900	SOCO JR COLLEGE 20	90013556	0.00	248.32	0.78-	0.00	247.54
39901	SOCO JR COLLEGE 20	90013576	0.00	390.21	1.24-	0.00	388.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,715.00	70.00-	0.00	1,645.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	17,105.00	0.00	0.00	17,105.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.70	0.00	0.00	293.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,374.62	105.74-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	48.00-	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,971.28	0.00	0.00	3,971.28
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**48,091.46**	**300.36-**	**0.00**	**47,791.10**
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	63,230.58	0.00	0.00	63,230.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.64	0.00	0.00	442.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.79	0.00	0.00	328.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,612.36	0.00	0.00	1,612.36
18351	GUERNEVILLE EL 2016	90013582	0.00	1,707.22	0.00	0.00	1,707.22
36400	WEST SOCO UHSD 19	90013534	0.00	695.55	0.00	0.00	695.55
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	442.64	0.00	0.00	442.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,802.11	0.00	0.00	1,802.11
39900	SOCO JR COLLEGE 20	90013556	0.00	885.23	0.00	0.00	885.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.06	0.00	0.00	1,391.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,532.50	0.00	0.00	4,532.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	61,881.24	0.00	0.00	61,881.24
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	728.37	0.00	0.00	728.37
74650	PALM DRIVE DETACH A	65030200	0.00	2,643.50	0.00	0.00	2,643.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,704.01	0.00	0.00	9,704.01
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,230.58	0.00	0.00	63,230.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.64	0.00	0.00	442.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.79	0.00	0.00	328.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,612.36	0.00	0.00	1,612.36
18351	GUERNEVILLE EL 2016	90013582	0.00	1,707.22	0.00	0.00	1,707.22
36400	WEST SOCO UHSD 19	90013534	0.00	695.55	0.00	0.00	695.55
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	442.64	0.00	0.00	442.64

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,802.11	0.00	0.00	1,802.11
39900	SOCO JR COLLEGE 20	90013556	0.00	885.23	0.00	0.00	885.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.06	0.00	0.00	1,391.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,532.50	0.00	0.00	4,532.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	61,881.24	0.00	0.00	61,881.24
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	728.37	0.00	0.00	728.37
74650	PALM DRIVE DETACH A	65030200	0.00	2,643.50	0.00	0.00	2,643.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,704.01	0.00	0.00	9,704.01
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**161,562.69**	**0.00**	**0.00**	**161,562.69**
TRA: 093-047	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	140.84	0.00	0.00	140.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.60	0.00	0.00	3.60
18351	GUERNEVILLE EL 2016	90013582	0.00	3.80	0.00	0.00	3.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.42	0.00	0.00	40.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140.84	0.00	0.00	140.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.60	0.00	0.00	3.60
18351	GUERNEVILLE EL 2016	90013582	0.00	3.80	0.00	0.00	3.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.42	0.00	0.00	40.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**464.62**	**0.00**	**0.00**	**464.62**
TRA: 093-048	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,430.81	2,637.41-	0.00	3,793.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.03	18.46-	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.42	13.71-	0.00	19.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	163.97	67.25-	0.00	96.72
18351	GUERNEVILLE EL 2016	90013582	0.00	173.61	71.21-	0.00	102.40
36400	WEST SOCO UHSD 19	90013534	0.00	70.73	29.01-	0.00	41.72
36810	WEST SOCO UHSD 20	90013536	0.00	12.85	5.27-	0.00	7.58
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	18.46-	0.00	26.57
36812	WEST SO CO UHSD 20	90013584	0.00	183.31	75.17-	0.00	108.14
39900	SOCO JR COLLEGE 20	90013556	0.00	90.03	36.92-	0.00	53.11
39901	SOCO JR COLLEGE 20	90013576	0.00	141.48	58.02-	0.00	83.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	70.00-	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	13.20-	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	52.87-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	24.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.90	0.00	0.00	882.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,430.81	2,637.41-	0.00	3,793.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.03	18.46-	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.42	13.71-	0.00	19.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	163.97	67.25-	0.00	96.72
18351	GUERNEVILLE EL 2016	90013582	0.00	173.61	71.21-	0.00	102.40
36400	WEST SOCO UHSD 19	90013534	0.00	70.73	29.01-	0.00	41.72
36810	WEST SOCO UHSD 20	90013536	0.00	12.85	5.27-	0.00	7.58
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	18.46-	0.00	26.57
36812	WEST SO CO UHSD 20	90013584	0.00	183.31	75.17-	0.00	108.14
39900	SOCO JR COLLEGE 20	90013556	0.00	90.03	36.92-	0.00	53.11
39901	SOCO JR COLLEGE 20	90013576	0.00	141.48	58.02-	0.00	83.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	70.00-	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	13.20-	0.00	52.80

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74650	PALM DRIVE DETACH /	65030200	0.00	317.22	52.87-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	24.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.90	0.00	0.00	882.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**9,832.39**	**3,295.96-**	**0.00**	**6,536.43**
TRA: 093-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,522.69	0.00	0.00	21,522.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.90	0.00	0.00	111.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	548.85	0.00	0.00	548.85
18351	GUERNEVILLE EL 2016	90013582	0.00	581.13	0.00	0.00	581.13
36400	WEST SOCO UHSD 19	90013534	0.00	236.73	0.00	0.00	236.73
36810	WEST SOCO UHSD 20	90013536	0.00	43.05	0.00	0.00	43.05
36811	WEST SOCO UHSD 20	90013535	0.00	150.67	0.00	0.00	150.67
36812	WEST SO CO UHSD 20	90013584	0.00	613.39	0.00	0.00	613.39
39900	SOCO JR COLLEGE 20	90013556	0.00	301.34	0.00	0.00	301.34
39901	SOCO JR COLLEGE 20	90013576	0.00	473.48	0.00	0.00	473.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	17,571.50	0.00	0.00	17,571.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.47	0.00	0.00	230.47
74650	PALM DRIVE DETACH /	65030200	0.00	951.66	0.00	0.00	951.66
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.05	0.00	0.00	4,687.05
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,522.69	0.00	0.00	21,522.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.90	0.00	0.00	111.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	548.85	0.00	0.00	548.85
18351	GUERNEVILLE EL 2016	90013582	0.00	581.13	0.00	0.00	581.13
36400	WEST SOCO UHSD 19	90013534	0.00	236.73	0.00	0.00	236.73
36810	WEST SOCO UHSD 20	90013536	0.00	43.05	0.00	0.00	43.05
36811	WEST SOCO UHSD 20	90013535	0.00	150.67	0.00	0.00	150.67
36812	WEST SO CO UHSD 20	90013584	0.00	613.39	0.00	0.00	613.39
39900	SOCO JR COLLEGE 20	90013556	0.00	301.34	0.00	0.00	301.34
39901	SOCO JR COLLEGE 20	90013576	0.00	473.48	0.00	0.00	473.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	17,571.50	0.00	0.00	17,571.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.47	0.00	0.00	230.47
74650	PALM DRIVE DETACH /	65030200	0.00	951.66	0.00	0.00	951.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.05	0.00	0.00	4,687.05
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**51,898.58**	**0.00**	**0.00**	**51,898.58**
TRA: 096-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,003.57	0.00	0.00	3,003.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.02	0.00	0.00	21.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.62	0.00	0.00	15.62
18400	HARMONY ELEM 1997	90013511	0.00	24.03	0.00	0.00	24.03
18401	HARMONY USD 2018 B	90013586	0.00	84.10	0.00	0.00	84.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.04	0.00	0.00	33.04
36810	WEST SOCO UHSD 20	90013536	0.00	6.01	0.00	0.00	6.01
36811	WEST SOCO UHSD 20	90013535	0.00	21.02	0.00	0.00	21.02
36812	WEST SO CO UHSD 20	90013584	0.00	85.60	0.00	0.00	85.60
39900	SOCO JR COLLEGE 20	90013556	0.00	42.05	0.00	0.00	42.05
39901	SOCO JR COLLEGE 20	90013576	0.00	66.08	0.00	0.00	66.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.86	0.00	0.00	13.86
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.35	0.00	0.00	356.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,003.57	0.00	0.00	3,003.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.02	0.00	0.00	21.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.62	0.00	0.00	15.62
18400	HARMONY ELEM 1997	90013511	0.00	24.03	0.00	0.00	24.03
18401	HARMONY USD 2018 B	90013586	0.00	84.10	0.00	0.00	84.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.04	0.00	0.00	33.04
36810	WEST SOCO UHSD 20	90013536	0.00	6.01	0.00	0.00	6.01
36811	WEST SOCO UHSD 20	90013535	0.00	21.02	0.00	0.00	21.02
36812	WEST SO CO UHSD 20	90013584	0.00	85.60	0.00	0.00	85.60
39900	SOCO JR COLLEGE 20	90013556	0.00	42.05	0.00	0.00	42.05
39901	SOCO JR COLLEGE 20	90013576	0.00	66.08	0.00	0.00	66.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.86	0.00	0.00	13.86
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.35	0.00	0.00	356.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-004	**All-Years Totals:**		**0.00**	**3,939.85**	**0.00**	**0.00**	**3,939.85**
TRA: 096-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,675.00	0.00	0.00	1,675.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.72	0.00	0.00	11.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.71	0.00	0.00	8.71
18400	HARMONY ELEM 1997	90013511	0.00	13.40	0.00	0.00	13.40
18401	HARMONY USD 2018 B	90013586	0.00	46.90	0.00	0.00	46.90
36400	WEST SOCO UHSD 19	90013534	0.00	18.43	0.00	0.00	18.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	11.72	0.00	0.00	11.72
36812	WEST SO CO UHSD 20	90013584	0.00	47.74	0.00	0.00	47.74
39900	SOCO JR COLLEGE 20	90013556	0.00	23.45	0.00	0.00	23.45
39901	SOCO JR COLLEGE 20	90013576	0.00	36.85	0.00	0.00	36.85
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,675.00	0.00	0.00	1,675.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.72	0.00	0.00	11.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.71	0.00	0.00	8.71
18400	HARMONY ELEM 1997	90013511	0.00	13.40	0.00	0.00	13.40
18401	HARMONY USD 2018 B	90013586	0.00	46.90	0.00	0.00	46.90
36400	WEST SOCO UHSD 19	90013534	0.00	18.43	0.00	0.00	18.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	11.72	0.00	0.00	11.72
36812	WEST SO CO UHSD 20	90013584	0.00	47.74	0.00	0.00	47.74
39900	SOCO JR COLLEGE 20	90013556	0.00	23.45	0.00	0.00	23.45
39901	SOCO JR COLLEGE 20	90013576	0.00	36.85	0.00	0.00	36.85
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**2,116.97**	**0.00**	**0.00**	**2,116.97**
TRA: 096-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,376.28	0.00	0.00	1,376.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.63	0.00	0.00	9.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18400	HARMONY ELEM 1997	90013511	0.00	11.01	0.00	0.00	11.01
18401	HARMONY USD 2018 B	90013586	0.00	38.54	0.00	0.00	38.54
36400	WEST SOCO UHSD 19	90013534	0.00	15.14	0.00	0.00	15.14

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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	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20'	90013535	0.00	9.63	0.00	0.00	9.63
36812	WEST SO CO UHSD 20	90013584	0.00	39.22	0.00	0.00	39.22
39900	SOCO JR COLLEGE 20	90013556	0.00	19.27	0.00	0.00	19.27
39901	SOCO JR COLLEGE 20	90013576	0.00	30.28	0.00	0.00	30.28
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	100.00	0.00	0.00	100.00
63400	SA OCCIDENTAL COMM	92070100	0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	126.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	197.74	0.00	0.00	197.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,376.28	0.00	0.00	1,376.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.63	0.00	0.00	9.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18400	HARMONY ELEM 1997	90013511	0.00	11.01	0.00	0.00	11.01
18401	HARMONY USD 2018 B	90013586	0.00	38.54	0.00	0.00	38.54
36400	WEST SOCO UHSD 19	90013534	0.00	15.14	0.00	0.00	15.14
36810	WEST SOCO UHSD 20'	90013536	0.00	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20'	90013535	0.00	9.63	0.00	0.00	9.63
36812	WEST SO CO UHSD 20	90013584	0.00	39.22	0.00	0.00	39.22
39900	SOCO JR COLLEGE 20	90013556	0.00	19.27	0.00	0.00	19.27
39901	SOCO JR COLLEGE 20	90013576	0.00	30.28	0.00	0.00	30.28
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	100.00	0.00	0.00	100.00
63400	SA OCCIDENTAL COMM	92070100	0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	126.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	197.74	0.00	0.00	197.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**2,195.21**	**0.00**	**0.00**	**2,195.21**
TRA: 096-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,621.37	0.00	0.00	3,621.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.35	0.00	0.00	25.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.83	0.00	0.00	18.83
18400	HARMONY ELEM 1997	90013511	0.00	28.98	0.00	0.00	28.98
18401	HARMONY USD 2018 B	90013586	0.00	101.40	0.00	0.00	101.40
36400	WEST SOCO UHSD 19	90013534	0.00	39.83	0.00	0.00	39.83
36810	WEST SOCO UHSD 20'	90013536	0.00	7.25	0.00	0.00	7.25

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	25.35	0.00	0.00	25.35
36812	WEST SO CO UHSD 20	90013584	0.00	103.20	0.00	0.00	103.20
39900	SOCO JR COLLEGE 20	90013556	0.00	50.70	0.00	0.00	50.70
39901	SOCO JR COLLEGE 20	90013576	0.00	79.67	0.00	0.00	79.67
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.59	0.00	0.00	27.59
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.52	0.00	0.00	230.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,621.37	0.00	0.00	3,621.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.35	0.00	0.00	25.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.83	0.00	0.00	18.83
18400	HARMONY ELEM 1997	90013511	0.00	28.98	0.00	0.00	28.98
18401	HARMONY USD 2018 B	90013586	0.00	101.40	0.00	0.00	101.40
36400	WEST SOCO UHSD 19	90013534	0.00	39.83	0.00	0.00	39.83
36810	WEST SOCO UHSD 20'	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO UHSD 20'	90013535	0.00	25.35	0.00	0.00	25.35
36812	WEST SO CO UHSD 20	90013584	0.00	103.20	0.00	0.00	103.20
39900	SOCO JR COLLEGE 20	90013556	0.00	50.70	0.00	0.00	50.70
39901	SOCO JR COLLEGE 20	90013576	0.00	79.67	0.00	0.00	79.67
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.59	0.00	0.00	27.59
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.52	0.00	0.00	230.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**4,988.34**	**0.00**	**0.00**	**4,988.34**
TRA: 096-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	0.00	0.00	2,359.80

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	235.98	0.00	0.00	235.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-014	**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
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	0.00	0.00	2,359.80
98000	10% PENALTY-TAX CO	80050300	0.00	235.98	0.00	0.00	235.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**2,635.78**	**0.00**	**0.00**	**2,635.78**
TRA: 096-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,556.13	0.00	0.00	16,556.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.89	0.00	0.00	115.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.09	0.00	0.00	86.09
18400	HARMONY ELEM 1997	90013511	0.00	132.43	0.00	0.00	132.43
18401	HARMONY USD 2018 B	90013586	0.00	463.58	0.00	0.00	463.58
36400	WEST SOCO UHSD 19	90013534	0.00	182.12	0.00	0.00	182.12
36810	WEST SOCO UHSD 20	90013536	0.00	33.12	0.00	0.00	33.12
36811	WEST SOCO UHSD 20	90013535	0.00	115.89	0.00	0.00	115.89
36812	WEST SO CO UHSD 20	90013584	0.00	471.84	0.00	0.00	471.84
39900	SOCO JR COLLEGE 20	90013556	0.00	231.78	0.00	0.00	231.78
39901	SOCO JR COLLEGE 20	90013576	0.00	364.24	0.00	0.00	364.24
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.95	0.00	0.00	69.95
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,970.02	0.00	0.00	1,970.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18400	HARMONY ELEM 1997	90013511	0.00	0.31	0.00	0.00	0.31
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04

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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	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
98000	10% PENALTY-TAX CO	80050300	0.00	3.76	0.00	0.00	3.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18400	HARMONY ELEM 1997	90013511	0.00	0.35	0.00	0.00	0.35
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
98000	10% PENALTY-TAX CO	80050300	0.00	3.78	0.00	0.00	3.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**Tax Year 2015**						
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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18400	HARMONY ELEM 1997	90013511	0.00	0.37	0.00	0.00	0.37
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	0.00	0.47
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	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX CO	80050300	0.00	3.70	0.00	0.00	3.70
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	16,661.13	0.00	0.00	16,661.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.64	0.00	0.00	116.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.63	0.00	0.00	86.63
18400	HARMONY ELEM 1997	90013511	0.00	133.46	0.00	0.00	133.46
18401	HARMONY USD 2018 B	90013586	0.00	463.58	0.00	0.00	463.58
36400	WEST SOCO UHSD 19	90013534	0.00	183.40	0.00	0.00	183.40
36810	WEST SOCO UHSD 20'	90013536	0.00	33.20	0.00	0.00	33.20
36811	WEST SOCO UHSD 20'	90013535	0.00	116.43	0.00	0.00	116.43
36812	WEST SO CO UHSD 20	90013584	0.00	471.84	0.00	0.00	471.84
39900	SOCO JR COLLEGE 20	90013556	0.00	233.36	0.00	0.00	233.36
39901	SOCO JR COLLEGE 20	90013576	0.00	365.93	0.00	0.00	365.93
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.95	0.00	0.00	69.95
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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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	1,981.26	0.00	0.00	1,981.26
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**21,954.31**	**0.00**	**0.00**	**21,954.31**
TRA: 096-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	63,404.71	0.00	0.00	63,404.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.82	0.00	0.00	443.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	329.72	0.00	0.00	329.72
18400	HARMONY ELEM 1997	90013511	0.00	507.23	0.00	0.00	507.23
18401	HARMONY USD 2018 B	90013586	0.00	1,775.34	0.00	0.00	1,775.34
36400	WEST SOCO UHSD 19	90013534	0.00	697.45	0.00	0.00	697.45
36810	WEST SOCO UHSD 20	90013536	0.00	126.82	0.00	0.00	126.82
36811	WEST SOCO UHSD 20	90013535	0.00	443.82	0.00	0.00	443.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,807.06	0.00	0.00	1,807.06
39900	SOCO JR COLLEGE 20	90013556	0.00	887.68	0.00	0.00	887.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,394.91	0.00	0.00	1,394.91
53200	GOLD RIDGE FIRE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	66040200	0.00	221.86	0.00	0.00	221.86
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.47	0.00	0.00	5,650.47
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,404.71	0.00	0.00	63,404.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.82	0.00	0.00	443.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	329.72	0.00	0.00	329.72
18400	HARMONY ELEM 1997	90013511	0.00	507.23	0.00	0.00	507.23
18401	HARMONY USD 2018 B	90013586	0.00	1,775.34	0.00	0.00	1,775.34
36400	WEST SOCO UHSD 19	90013534	0.00	697.45	0.00	0.00	697.45
36810	WEST SOCO UHSD 20	90013536	0.00	126.82	0.00	0.00	126.82
36811	WEST SOCO UHSD 20	90013535	0.00	443.82	0.00	0.00	443.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,807.06	0.00	0.00	1,807.06
39900	SOCO JR COLLEGE 20	90013556	0.00	887.68	0.00	0.00	887.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,394.91	0.00	0.00	1,394.91
53200	GOLD RIDGE FIRE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	66040200	0.00	221.86	0.00	0.00	221.86
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.47	0.00	0.00	5,650.47
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**80,490.89**	**0.00**	**0.00**	**80,490.89**

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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
TRA: 096-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,567.91	0.00	0.00	16,567.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.97	0.00	0.00	115.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.16	0.00	0.00	86.16
18400	HARMONY ELEM 1997	90013511	0.00	132.54	0.00	0.00	132.54
18401	HARMONY USD 2018 B	90013586	0.00	463.90	0.00	0.00	463.90
36400	WEST SOCO UHSD 19	90013534	0.00	182.24	0.00	0.00	182.24
36810	WEST SOCO UHSD 20	90013536	0.00	33.14	0.00	0.00	33.14
36811	WEST SOCO UHSD 20	90013535	0.00	115.97	0.00	0.00	115.97
36812	WEST SO CO UHSD 20	90013584	0.00	472.19	0.00	0.00	472.19
39900	SOCO JR COLLEGE 20	90013556	0.00	231.95	0.00	0.00	231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	364.50	0.00	0.00	364.50
53200	GOLD RIDGE FIRE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.37	0.00	0.00	54.37
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,950.06	0.00	0.00	1,950.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,567.91	0.00	0.00	16,567.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.97	0.00	0.00	115.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.16	0.00	0.00	86.16
18400	HARMONY ELEM 1997	90013511	0.00	132.54	0.00	0.00	132.54
18401	HARMONY USD 2018 B	90013586	0.00	463.90	0.00	0.00	463.90
36400	WEST SOCO UHSD 19	90013534	0.00	182.24	0.00	0.00	182.24
36810	WEST SOCO UHSD 20	90013536	0.00	33.14	0.00	0.00	33.14
36811	WEST SOCO UHSD 20	90013535	0.00	115.97	0.00	0.00	115.97
36812	WEST SO CO UHSD 20	90013584	0.00	472.19	0.00	0.00	472.19
39900	SOCO JR COLLEGE 20	90013556	0.00	231.95	0.00	0.00	231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	364.50	0.00	0.00	364.50
53200	GOLD RIDGE FIRE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.37	0.00	0.00	54.37
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,950.06	0.00	0.00	1,950.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**21,550.90**	**0.00**	**0.00**	**21,550.90**
TRA: 096-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,451.07	0.00	0.00	1,451.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.15	0.00	0.00	10.15

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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	7.55	0.00	0.00	7.55
18400	HARMONY ELEM 1997	90013511	0.00	11.60	0.00	0.00	11.60
18401	HARMONY USD 2018 B	90013586	0.00	40.63	0.00	0.00	40.63
36400	WEST SOCO UHSD 19	90013534	0.00	15.96	0.00	0.00	15.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.90	0.00	0.00	2.90
36811	WEST SOCO UHSD 20	90013535	0.00	10.15	0.00	0.00	10.15
36812	WEST SO CO UHSD 20	90013584	0.00	41.36	0.00	0.00	41.36
39900	SOCO JR COLLEGE 20	90013556	0.00	20.32	0.00	0.00	20.32
39901	SOCO JR COLLEGE 20	90013576	0.00	31.92	0.00	0.00	31.92
74201	MS-SONOMA MOSQUI	66040200	0.00	6.60	0.00	0.00	6.60
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	186.51	0.00	0.00	186.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,451.07	0.00	0.00	1,451.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.15	0.00	0.00	10.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.55	0.00	0.00	7.55
18400	HARMONY ELEM 1997	90013511	0.00	11.60	0.00	0.00	11.60
18401	HARMONY USD 2018 B	90013586	0.00	40.63	0.00	0.00	40.63
36400	WEST SOCO UHSD 19	90013534	0.00	15.96	0.00	0.00	15.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.90	0.00	0.00	2.90
36811	WEST SOCO UHSD 20	90013535	0.00	10.15	0.00	0.00	10.15
36812	WEST SO CO UHSD 20	90013584	0.00	41.36	0.00	0.00	41.36
39900	SOCO JR COLLEGE 20	90013556	0.00	20.32	0.00	0.00	20.32
39901	SOCO JR COLLEGE 20	90013576	0.00	31.92	0.00	0.00	31.92
74201	MS-SONOMA MOSQUI	66040200	0.00	6.60	0.00	0.00	6.60
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	186.51	0.00	0.00	186.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**2,091.72**	**0.00**	**0.00**	**2,091.72**
TRA: 096-035	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,221.34	0.00	0.00	13,221.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.55	0.00	0.00	92.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.75	0.00	0.00	68.75
18400	HARMONY ELEM 1997	90013511	0.00	105.77	0.00	0.00	105.77
18401	HARMONY USD 2018 B	90013586	0.00	370.20	0.00	0.00	370.20
36400	WEST SOCO UHSD 19	90013534	0.00	145.41	0.00	0.00	145.41
36810	WEST SOCO UHSD 20	90013536	0.00	26.44	0.00	0.00	26.44
36811	WEST SOCO UHSD 20	90013535	0.00	92.55	0.00	0.00	92.55
36812	WEST SO CO UHSD 20	90013584	0.00	376.80	0.00	0.00	376.80

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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	185.10	0.00	0.00	185.10
39901	SOCO JR COLLEGE 20	90013576	0.00	290.88	0.00	0.00	290.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.44	0.00	0.00	159.44
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.78	0.00	0.00	140.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,221.34	0.00	0.00	13,221.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.55	0.00	0.00	92.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.75	0.00	0.00	68.75
18400	HARMONY ELEM 1997	90013511	0.00	105.77	0.00	0.00	105.77
18401	HARMONY USD 2018 B	90013586	0.00	370.20	0.00	0.00	370.20
36400	WEST SOCO UHSD 19	90013534	0.00	145.41	0.00	0.00	145.41
36810	WEST SOCO UHSD 20	90013536	0.00	26.44	0.00	0.00	26.44
36811	WEST SOCO UHSD 20	90013535	0.00	92.55	0.00	0.00	92.55
36812	WEST SO CO UHSD 20	90013584	0.00	376.80	0.00	0.00	376.80
39900	SOCO JR COLLEGE 20	90013556	0.00	185.10	0.00	0.00	185.10
39901	SOCO JR COLLEGE 20	90013576	0.00	290.88	0.00	0.00	290.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.44	0.00	0.00	159.44
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.78	0.00	0.00	140.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**16,391.01**	**0.00**	**0.00**	**16,391.01**
TRA: 096-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,248.73	0.00	0.00	10,248.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.76	0.00	0.00	71.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.31	0.00	0.00	53.31
18400	HARMONY ELEM 1997	90013511	0.00	82.00	0.00	0.00	82.00
18401	HARMONY USD 2018 B	90013586	0.00	286.97	0.00	0.00	286.97
36400	WEST SOCO UHSD 19	90013534	0.00	112.75	0.00	0.00	112.75
36810	WEST SOCO UHSD 20	90013536	0.00	20.49	0.00	0.00	20.49
36811	WEST SOCO UHSD 20	90013535	0.00	71.76	0.00	0.00	71.76
36812	WEST SO CO UHSD 20	90013584	0.00	292.08	0.00	0.00	292.08
39900	SOCO JR COLLEGE 20	90013556	0.00	143.46	0.00	0.00	143.46
39901	SOCO JR COLLEGE 20	90013576	0.00	225.43	0.00	0.00	225.43
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	197.61	0.00	0.00	197.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,761.87	0.00	0.00	1,761.87
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,248.73	0.00	0.00	10,248.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.76	0.00	0.00	71.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.31	0.00	0.00	53.31
18400	HARMONY ELEM 1997	90013511	0.00	82.00	0.00	0.00	82.00
18401	HARMONY USD 2018 B	90013586	0.00	286.97	0.00	0.00	286.97
36400	WEST SOCO UHSD 19	90013534	0.00	112.75	0.00	0.00	112.75
36810	WEST SOCO UHSD 20	90013536	0.00	20.49	0.00	0.00	20.49
36811	WEST SOCO UHSD 20	90013535	0.00	71.76	0.00	0.00	71.76
36812	WEST SO CO UHSD 20	90013584	0.00	292.08	0.00	0.00	292.08
39900	SOCO JR COLLEGE 20	90013556	0.00	143.46	0.00	0.00	143.46
39901	SOCO JR COLLEGE 20	90013576	0.00	225.43	0.00	0.00	225.43
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	197.61	0.00	0.00	197.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,761.87	0.00	0.00	1,761.87
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**19,721.72**	**0.00**	**0.00**	**19,721.72**
TRA: 096-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	36,547.32	0.00	0.00	36,547.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.83	0.00	0.00	255.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.04	0.00	0.00	190.04
18400	HARMONY ELEM 1997	90013511	0.00	292.38	0.00	0.00	292.38
18401	HARMONY USD 2018 B	90013586	0.00	1,023.33	0.00	0.00	1,023.33
36400	WEST SOCO UHSD 19	90013534	0.00	402.03	0.00	0.00	402.03
36810	WEST SOCO UHSD 20	90013536	0.00	73.11	0.00	0.00	73.11
36811	WEST SOCO UHSD 20	90013535	0.00	255.83	0.00	0.00	255.83
36812	WEST SO CO UHSD 20	90013584	0.00	1,041.59	0.00	0.00	1,041.59
39900	SOCO JR COLLEGE 20	90013556	0.00	511.68	0.00	0.00	511.68
39901	SOCO JR COLLEGE 20	90013576	0.00	804.04	0.00	0.00	804.04
52400	OCCIDENTAL CSD--ZN	62040300	0.00	710.00	0.00	0.00	710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.16	0.00	0.00	244.16
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.85	0.00	0.00	2,987.85
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,547.32	0.00	0.00	36,547.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.83	0.00	0.00	255.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.04	0.00	0.00	190.04
18400	HARMONY ELEM 1997	90013511	0.00	292.38	0.00	0.00	292.38
18401	HARMONY USD 2018 B	90013586	0.00	1,023.33	0.00	0.00	1,023.33
36400	WEST SOCO UHSD 19	90013534	0.00	402.03	0.00	0.00	402.03
36810	WEST SOCO UHSD 20	90013536	0.00	73.11	0.00	0.00	73.11
36811	WEST SOCO UHSD 20	90013535	0.00	255.83	0.00	0.00	255.83
36812	WEST SO CO UHSD 20	90013584	0.00	1,041.59	0.00	0.00	1,041.59
39900	SOCO JR COLLEGE 20	90013556	0.00	511.68	0.00	0.00	511.68
39901	SOCO JR COLLEGE 20	90013576	0.00	804.04	0.00	0.00	804.04
52400	OCCIDENTAL CSD--ZN	62040300	0.00	710.00	0.00	0.00	710.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.16	0.00	0.00	244.16
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.85	0.00	0.00	2,987.85
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**46,988.69**	**0.00**	**0.00**	**46,988.69**
TRA: 096-040	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	41,292.83	0.00	0.00	41,292.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.03	0.00	0.00	289.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.72	0.00	0.00	214.72
18400	HARMONY ELEM 1997	90013511	0.00	330.35	0.00	0.00	330.35
18401	HARMONY USD 2018 B	90013586	0.00	1,156.20	0.00	0.00	1,156.20
36400	WEST SOCO UHSD 19	90013534	0.00	454.22	0.00	0.00	454.22
36810	WEST SOCO UHSD 20	90013536	0.00	82.59	0.00	0.00	82.59
36811	WEST SOCO UHSD 20	90013535	0.00	289.03	0.00	0.00	289.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,176.84	0.00	0.00	1,176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	578.12	0.00	0.00	578.12
39901	SOCO JR COLLEGE 20	90013576	0.00	908.44	0.00	0.00	908.44
52400	OCCIDENTAL CSD--ZN	62040300	0.00	830.00	0.00	0.00	830.00
74201	MS-SONOMA MOSQUI	66040200	0.00	218.04	0.00	0.00	218.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,070.68	0.00	0.00	3,070.68
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,292.83	0.00	0.00	41,292.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.03	0.00	0.00	289.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.72	0.00	0.00	214.72
18400	HARMONY ELEM 1997	90013511	0.00	330.35	0.00	0.00	330.35
18401	HARMONY USD 2018 B	90013586	0.00	1,156.20	0.00	0.00	1,156.20
36400	WEST SOCO UHSD 19	90013534	0.00	454.22	0.00	0.00	454.22
36810	WEST SOCO UHSD 20	90013536	0.00	82.59	0.00	0.00	82.59

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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	289.03	0.00	0.00	289.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,176.84	0.00	0.00	1,176.84
39900	SOCO JR COLLEGE 20	90013556	0.00	578.12	0.00	0.00	578.12
39901	SOCO JR COLLEGE 20	90013576	0.00	908.44	0.00	0.00	908.44
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	830.00	0.00	0.00	830.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	218.04	0.00	0.00	218.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,070.68	0.00	0.00	3,070.68
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**53,046.09**	**0.00**	**0.00**	**53,046.09**
TRA: 096-041	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,724.31	0.00	0.00	2,724.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.07	0.00	0.00	19.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.17	0.00	0.00	14.17
18400	HARMONY ELEM 1997	90013511	0.00	21.79	0.00	0.00	21.79
18401	HARMONY USD 2018 B	90013586	0.00	76.28	0.00	0.00	76.28
36400	WEST SOCO UHSD 19	90013534	0.00	29.96	0.00	0.00	29.96
36810	WEST SOCO UHSD 20'	90013536	0.00	5.46	0.00	0.00	5.46
36811	WEST SOCO UHSD 20'	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SO CO UHSD 20	90013584	0.00	77.65	0.00	0.00	77.65
39900	SOCO JR COLLEGE 20	90013556	0.00	38.15	0.00	0.00	38.15
39901	SOCO JR COLLEGE 20	90013576	0.00	59.93	0.00	0.00	59.93
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
70300	CAMP MEEKER P&R W	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.26	0.00	0.00	33.26
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.27	0.00	0.00	118.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,724.31	0.00	0.00	2,724.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.07	0.00	0.00	19.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.17	0.00	0.00	14.17
18400	HARMONY ELEM 1997	90013511	0.00	21.79	0.00	0.00	21.79
18401	HARMONY USD 2018 B	90013586	0.00	76.28	0.00	0.00	76.28
36400	WEST SOCO UHSD 19	90013534	0.00	29.96	0.00	0.00	29.96
36810	WEST SOCO UHSD 20'	90013536	0.00	5.46	0.00	0.00	5.46
36811	WEST SOCO UHSD 20'	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SO CO UHSD 20	90013584	0.00	77.65	0.00	0.00	77.65
39900	SOCO JR COLLEGE 20	90013556	0.00	38.15	0.00	0.00	38.15
39901	SOCO JR COLLEGE 20	90013576	0.00	59.93	0.00	0.00	59.93

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
70300	CAMP MEEKER P&R W	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.26	0.00	0.00	33.26
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.27	0.00	0.00	118.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**3,847.37**	**0.00**	**0.00**	**3,847.37**
TRA: 097-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,151.56	0.00	0.00	21,151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.06	0.00	0.00	148.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,036.43	0.00	0.00	1,036.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	698.00	0.00	0.00	698.00
38705	HEALDSBURG UNIF 20	90013579	0.00	846.06	0.00	0.00	846.06
39900	SOCO JR COLLEGE 20	90013556	0.00	296.12	0.00	0.00	296.12
39901	SOCO JR COLLEGE 20	90013576	0.00	465.33	0.00	0.00	465.33
74201	MS-SONOMA MOSQUI	66040200	0.00	14.39	0.00	0.00	14.39
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,473.69	0.00	0.00	2,473.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,151.56	0.00	0.00	21,151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.06	0.00	0.00	148.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,036.43	0.00	0.00	1,036.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	698.00	0.00	0.00	698.00
38705	HEALDSBURG UNIF 20	90013579	0.00	846.06	0.00	0.00	846.06
39900	SOCO JR COLLEGE 20	90013556	0.00	296.12	0.00	0.00	296.12
39901	SOCO JR COLLEGE 20	90013576	0.00	465.33	0.00	0.00	465.33
74201	MS-SONOMA MOSQUI	66040200	0.00	14.39	0.00	0.00	14.39
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,473.69	0.00	0.00	2,473.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**27,230.64**	**0.00**	**0.00**	**27,230.64**
TRA: 097-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	44,174.00	0.00	0.00	44,174.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.21	0.00	0.00	309.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,164.54	0.00	0.00	2,164.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,457.73	0.00	0.00	1,457.73
38705	HEALDSBURG UNIF 20	90013579	0.00	1,766.95	0.00	0.00	1,766.95
39900	SOCO JR COLLEGE 20	90013556	0.00	618.44	0.00	0.00	618.44

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	971.81	0.00	0.00	971.81
52100	WINDSOR FIRE	64180100	0.00	911.25	0.00	0.00	911.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,439.56	0.00	0.00	1,439.56
74201	MS-SONOMA MOSQUI	66040200	0.00	322.33	0.00	0.00	322.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.22	0.00	0.00	4,378.22
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,174.00	0.00	0.00	44,174.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.21	0.00	0.00	309.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,164.54	0.00	0.00	2,164.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,457.73	0.00	0.00	1,457.73
38705	HEALDSBURG UNIF 20	90013579	0.00	1,766.95	0.00	0.00	1,766.95
39900	SOCO JR COLLEGE 20	90013556	0.00	618.44	0.00	0.00	618.44
39901	SOCO JR COLLEGE 20	90013576	0.00	971.81	0.00	0.00	971.81
52100	WINDSOR FIRE	64180100	0.00	911.25	0.00	0.00	911.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,439.56	0.00	0.00	1,439.56
74201	MS-SONOMA MOSQUI	66040200	0.00	322.33	0.00	0.00	322.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.22	0.00	0.00	4,378.22
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**59,929.04**	**0.00**	**0.00**	**59,929.04**
TRA: 097-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,062.82	0.00	0.00	1,062.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	52.08	0.00	0.00	52.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	35.07	0.00	0.00	35.07
38705	HEALDSBURG UNIF 20	90013579	0.00	42.51	0.00	0.00	42.51
39900	SOCO JR COLLEGE 20	90013556	0.00	14.88	0.00	0.00	14.88
39901	SOCO JR COLLEGE 20	90013576	0.00	23.38	0.00	0.00	23.38
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUI	66040200	0.00	13.59	0.00	0.00	13.59
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.27	0.00	0.00	133.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,062.82	0.00	0.00	1,062.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	52.08	0.00	0.00	52.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	35.07	0.00	0.00	35.07
38705	HEALDSBURG UNIF 20	90013579	0.00	42.51	0.00	0.00	42.51

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	14.88	0.00	0.00	14.88
39901	SOCO JR COLLEGE 20	90013576	0.00	23.38	0.00	0.00	23.38
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.59	0.00	0.00	13.59
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.27	0.00	0.00	133.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**1,521.24**	**0.00**	**0.00**	**1,521.24**
TRA: 097-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	106,738.28	0.00	0.00	106,738.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.18	0.00	0.00	747.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,230.19	0.00	0.00	5,230.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,522.36	0.00	0.00	3,522.36
38705	HEALDSBURG UNIF 20	90013579	0.00	4,269.53	0.00	0.00	4,269.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.33	0.00	0.00	1,494.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,348.23	0.00	0.00	2,348.23
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,250.40	0.00	0.00	1,250.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	335.54	0.00	0.00	335.54
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,208.07	0.00	0.00	8,208.07
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,738.28	0.00	0.00	106,738.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.18	0.00	0.00	747.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,230.19	0.00	0.00	5,230.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,522.36	0.00	0.00	3,522.36
38705	HEALDSBURG UNIF 20	90013579	0.00	4,269.53	0.00	0.00	4,269.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.33	0.00	0.00	1,494.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,348.23	0.00	0.00	2,348.23
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,250.40	0.00	0.00	1,250.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	335.54	0.00	0.00	335.54
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,208.07	0.00	0.00	8,208.07
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**136,631.11**	**0.00**	**0.00**	**136,631.11**
TRA: 097-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,780.43	0.00	0.00	14,780.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.47	0.00	0.00	103.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	724.25	0.00	0.00	724.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	487.74	0.00	0.00	487.74

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	591.21	0.00	0.00	591.21
39900	SOCO JR COLLEGE 20	90013556	0.00	206.94	0.00	0.00	206.94
39901	SOCO JR COLLEGE 20	90013576	0.00	325.14	0.00	0.00	325.14
74201	MS-SONOMA MOSQUI	66040200	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,658.08	0.00	0.00	1,658.08
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,780.43	0.00	0.00	14,780.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.47	0.00	0.00	103.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	724.25	0.00	0.00	724.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	487.74	0.00	0.00	487.74
38705	HEALDSBURG UNIF 20	90013579	0.00	591.21	0.00	0.00	591.21
39900	SOCO JR COLLEGE 20	90013556	0.00	206.94	0.00	0.00	206.94
39901	SOCO JR COLLEGE 20	90013576	0.00	325.14	0.00	0.00	325.14
74201	MS-SONOMA MOSQUI	66040200	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,658.08	0.00	0.00	1,658.08
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**20,728.26**	**0.00**	**0.00**	**20,728.26**
TRA: 097-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,197.41	0.00	0.00	3,197.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.39	0.00	0.00	22.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	156.69	0.00	0.00	156.69
38701	HBG SCH FAC IMP DIS	90013539	0.00	105.51	0.00	0.00	105.51
38705	HEALDSBURG UNIF 20	90013579	0.00	127.89	0.00	0.00	127.89
39900	SOCO JR COLLEGE 20	90013556	0.00	44.75	0.00	0.00	44.75
39901	SOCO JR COLLEGE 20	90013576	0.00	70.35	0.00	0.00	70.35
74201	MS-SONOMA MOSQUI	66040200	0.00	46.20	0.00	0.00	46.20
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	425.95	0.00	0.00	425.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,197.41	0.00	0.00	3,197.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.39	0.00	0.00	22.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	156.69	0.00	0.00	156.69
38701	HBG SCH FAC IMP DIS	90013539	0.00	105.51	0.00	0.00	105.51
38705	HEALDSBURG UNIF 20	90013579	0.00	127.89	0.00	0.00	127.89
39900	SOCO JR COLLEGE 20	90013556	0.00	44.75	0.00	0.00	44.75
39901	SOCO JR COLLEGE 20	90013576	0.00	70.35	0.00	0.00	70.35
74201	MS-SONOMA MOSQUI	66040200	0.00	46.20	0.00	0.00	46.20

*** - To TRA**

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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	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	425.95	0.00	0.00	425.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**5,168.14**	**0.00**	**0.00**	**5,168.14**
TRA: 097-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	130,592.97	0.00	0.00	130,592.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	914.15	0.00	0.00	914.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,399.05	0.00	0.00	6,399.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,309.57	0.00	0.00	4,309.57
38705	HEALDSBURG UNIF 20	90013579	0.00	5,223.74	0.00	0.00	5,223.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,828.28	0.00	0.00	1,828.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,873.02	0.00	0.00	2,873.02
74201	MS-SONOMA MOSQUI	66040200	0.00	635.12	0.00	0.00	635.12
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,258.38	0.00	0.00	10,258.38
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,592.97	0.00	0.00	130,592.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	914.15	0.00	0.00	914.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,399.05	0.00	0.00	6,399.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,309.57	0.00	0.00	4,309.57
38705	HEALDSBURG UNIF 20	90013579	0.00	5,223.74	0.00	0.00	5,223.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,828.28	0.00	0.00	1,828.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,873.02	0.00	0.00	2,873.02
74201	MS-SONOMA MOSQUI	66040200	0.00	635.12	0.00	0.00	635.12
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,258.38	0.00	0.00	10,258.38
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**166,026.28**	**0.00**	**0.00**	**166,026.28**
TRA: 100-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,100.92	0.00	686.54-	10,414.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.74	0.00	4.81-	72.93
19000	HORICON ELEM 1996 E	90013512	0.00	255.31	0.00	15.79-	239.52
39900	SOCO JR COLLEGE 20	90013556	0.00	155.39	0.00	9.61-	145.78
39901	SOCO JR COLLEGE 20	90013576	0.00	244.21	0.00	15.10-	229.11
40800	POINT ARENA HIGH BC	80054400	0.00	177.60	0.00	10.98-	166.62
74001	COAST LIFE-AMBULAN	66020100	0.00	429.00	0.00	0.00	429.00
74002	COAST LIFE-URGENT (	66020100	0.00	297.09	0.00	0.00	297.09
74201	MS-SONOMA MOSQUI	66040200	0.00	84.78	0.00	0.00	84.78
96200	SF BAY RESTORATION	66130100	0.00	61.00	0.00	0.00	61.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,288.20	0.00	0.00	1,288.20
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,100.92	0.00	686.54-	10,414.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.74	0.00	4.81-	72.93
19000	HORICON ELEM 1996 E	90013512	0.00	255.31	0.00	15.79-	239.52
39900	SOCO JR COLLEGE 20	90013556	0.00	155.39	0.00	9.61-	145.78
39901	SOCO JR COLLEGE 20	90013576	0.00	244.21	0.00	15.10-	229.11
40800	POINT ARENA HIGH BC	80054400	0.00	177.60	0.00	10.98-	166.62
74001	COAST LIFE-AMBULAN	66020100	0.00	429.00	0.00	0.00	429.00
74002	COAST LIFE-URGENT (	66020100	0.00	297.09	0.00	0.00	297.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.78	0.00	0.00	84.78
96200	SF BAY RESTORATION	66130100	0.00	61.00	0.00	0.00	61.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.20	0.00	0.00	1,288.20
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**14,451.23**	**0.00**	**742.83-**	**13,708.40**
TRA: 100-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	132,446.54	7,713.98-	28.52-	124,704.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.13	54.01-	0.20-	872.92
19000	HORICON ELEM 1996 E	90013512	0.00	3,046.29	177.42-	0.66-	2,868.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,854.28	107.99-	0.40-	1,745.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,913.84	169.71-	0.63-	2,743.50
40800	POINT ARENA HIGH BC	80054400	0.00	2,119.17	123.42-	0.46-	1,995.29
71700	SEA RANCH SAN ZONE	33130100	0.00	2,283.23	0.00	0.00	2,283.23
74001	COAST LIFE-AMBULAN	66020100	0.00	3,058.00	198.00-	0.00	2,860.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,788.75	172.50-	0.00	2,616.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	580.53	39.60-	0.00	540.93
96200	SF BAY RESTORATION	66130100	0.00	342.00	18.00-	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,076.72	0.00	0.00	11,076.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,446.54	7,713.98-	28.52-	124,704.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.13	54.01-	0.20-	872.92
19000	HORICON ELEM 1996 E	90013512	0.00	3,046.29	177.42-	0.66-	2,868.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,854.28	107.99-	0.40-	1,745.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,913.84	169.71-	0.63-	2,743.50
40800	POINT ARENA HIGH BC	80054400	0.00	2,119.17	123.42-	0.46-	1,995.29
71700	SEA RANCH SAN ZONE	33130100	0.00	2,283.23	0.00	0.00	2,283.23
74001	COAST LIFE-AMBULAN	66020100	0.00	3,058.00	198.00-	0.00	2,860.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,788.75	172.50-	0.00	2,616.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	580.53	39.60-	0.00	540.93
96200	SF BAY RESTORATION	66130100	0.00	342.00	18.00-	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,076.72	0.00	0.00	11,076.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00

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TRA: 100-004	**All-Years Totals:**		**0.00**	**164,136.48**	**8,774.63-**	**30.87-**	**155,330.98**
TRA: 100-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	42,008.87	0.00	0.00	42,008.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.07	0.00	0.00	294.07
19000	HORICON ELEM 1996 E	90013512	0.00	966.20	0.00	0.00	966.20
39900	SOCO JR COLLEGE 20	90013556	0.00	588.13	0.00	0.00	588.13
39901	SOCO JR COLLEGE 20	90013576	0.00	924.22	0.00	0.00	924.22
40800	POINT ARENA HIGH BC	80054400	0.00	672.14	0.00	0.00	672.14
71700	SEA RANCH SAN ZONE	33130100	0.00	4,636.00	0.00	0.00	4,636.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	332.76	0.00	0.00	332.76
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,297.67	0.00	0.00	2,297.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,008.87	0.00	0.00	42,008.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.07	0.00	0.00	294.07
19000	HORICON ELEM 1996 E	90013512	0.00	966.20	0.00	0.00	966.20
39900	SOCO JR COLLEGE 20	90013556	0.00	588.13	0.00	0.00	588.13
39901	SOCO JR COLLEGE 20	90013576	0.00	924.22	0.00	0.00	924.22
40800	POINT ARENA HIGH BC	80054400	0.00	672.14	0.00	0.00	672.14
71700	SEA RANCH SAN ZONE	33130100	0.00	4,636.00	0.00	0.00	4,636.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	332.76	0.00	0.00	332.76
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,297.67	0.00	0.00	2,297.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**54,500.31**	**0.00**	**0.00**	**54,500.31**
TRA: 100-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,045.65	0.00	0.00	23,045.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.32	0.00	0.00	161.32
19000	HORICON ELEM 1996 E	90013512	0.00	530.04	0.00	0.00	530.04
39900	SOCO JR COLLEGE 20	90013556	0.00	322.63	0.00	0.00	322.63
39901	SOCO JR COLLEGE 20	90013576	0.00	507.01	0.00	0.00	507.01
40800	POINT ARENA HIGH BC	80054400	0.00	368.75	0.00	0.00	368.75
71700	SEA RANCH SAN ZONE	33130100	0.00	4,636.00	0.00	0.00	4,636.00
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	603.75	0.00	0.00	603.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.50	0.00	0.00	115.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,619.52	0.00	0.00	1,619.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,045.65	0.00	0.00	23,045.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.32	0.00	0.00	161.32
19000	HORICON ELEM 1996 E	90013512	0.00	530.04	0.00	0.00	530.04
39900	SOCO JR COLLEGE 20	90013556	0.00	322.63	0.00	0.00	322.63
39901	SOCO JR COLLEGE 20	90013576	0.00	507.01	0.00	0.00	507.01
40800	POINT ARENA HIGH BC	80054400	0.00	368.75	0.00	0.00	368.75
71700	SEA RANCH SAN ZONE	33130100	0.00	4,636.00	0.00	0.00	4,636.00
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	603.75	0.00	0.00	603.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.50	0.00	0.00	115.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,619.52	0.00	0.00	1,619.52
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**32,770.17**	**0.00**	**0.00**	**32,770.17**
TRA: 113-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,142.39	0.00	0.00	13,142.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.00	0.00	0.00	92.00
21405	LIBERTY ELEM 2004 BC	90013513	0.00	394.27	0.00	0.00	394.27
36500	PETALUMA HIGH 1992	90013541	0.00	459.98	0.00	0.00	459.98
36510	PETALUMA HIGH 2014	90013570	0.00	328.56	0.00	0.00	328.56
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	289.14	0.00	0.00	289.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.32	0.00	0.00	1,497.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,142.39	0.00	0.00	13,142.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.00	0.00	0.00	92.00
21405	LIBERTY ELEM 2004 BC	90013513	0.00	394.27	0.00	0.00	394.27
36500	PETALUMA HIGH 1992	90013541	0.00	459.98	0.00	0.00	459.98
36510	PETALUMA HIGH 2014	90013570	0.00	328.56	0.00	0.00	328.56
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	289.14	0.00	0.00	289.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.32	0.00	0.00	1,497.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**16,510.65**	**0.00**	**0.00**	**16,510.65**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,320.33	0.00	0.00	21,320.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.24	0.00	0.00	149.24
21405	LIBERTY ELEM 2004 B(	90013513	0.00	639.59	0.00	0.00	639.59
36500	PETALUMA HIGH 1992	90013541	0.00	746.22	0.00	0.00	746.22
36510	PETALUMA HIGH 2014	90013570	0.00	533.02	0.00	0.00	533.02
39900	SOCO JR COLLEGE 20	90013556	0.00	298.49	0.00	0.00	298.49
39901	SOCO JR COLLEGE 20	90013576	0.00	469.05	0.00	0.00	469.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
94000	WRCOG HERO PACE P	80061000	0.00	1,941.36	0.00	0.00	1,941.36
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,879.19	0.00	0.00	1,879.19
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,320.33	0.00	0.00	21,320.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.24	0.00	0.00	149.24
21405	LIBERTY ELEM 2004 B(	90013513	0.00	639.59	0.00	0.00	639.59
36500	PETALUMA HIGH 1992	90013541	0.00	746.22	0.00	0.00	746.22
36510	PETALUMA HIGH 2014	90013570	0.00	533.02	0.00	0.00	533.02
39900	SOCO JR COLLEGE 20	90013556	0.00	298.49	0.00	0.00	298.49
39901	SOCO JR COLLEGE 20	90013576	0.00	469.05	0.00	0.00	469.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
94000	WRCOG HERO PACE P	80061000	0.00	1,941.36	0.00	0.00	1,941.36
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,879.19	0.00	0.00	1,879.19
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**29,398.49**	**0.00**	**0.00**	**29,398.49**
TRA: 113-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,758.35	0.00	0.00	5,758.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.31	0.00	0.00	40.31
21405	LIBERTY ELEM 2004 B(	90013513	0.00	172.75	0.00	0.00	172.75
36500	PETALUMA HIGH 1992	90013541	0.00	201.55	0.00	0.00	201.55
36510	PETALUMA HIGH 2014	90013570	0.00	143.96	0.00	0.00	143.96
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	126.68	0.00	0.00	126.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,279.08	0.00	0.00	1,279.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,758.35	0.00	0.00	5,758.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.31	0.00	0.00	40.31
21405	LIBERTY ELEM 2004 B(	90013513	0.00	172.75	0.00	0.00	172.75
36500	PETALUMA HIGH 1992	90013541	0.00	201.55	0.00	0.00	201.55
36510	PETALUMA HIGH 2014	90013570	0.00	143.96	0.00	0.00	143.96
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	126.68	0.00	0.00	126.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,279.08	0.00	0.00	1,279.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**14,109.94**	**0.00**	**0.00**	**14,109.94**
TRA: 113-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	442.20	0.00	0.00	442.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
21405	LIBERTY ELEM 2004 B(	90013513	0.00	13.27	0.00	0.00	13.27
36500	PETALUMA HIGH 1992	90013541	0.00	15.48	0.00	0.00	15.48
36510	PETALUMA HIGH 2014	90013570	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.40	0.00	0.00	54.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	442.20	0.00	0.00	442.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
21405	LIBERTY ELEM 2004 B(	90013513	0.00	13.27	0.00	0.00	13.27
36500	PETALUMA HIGH 1992	90013541	0.00	15.48	0.00	0.00	15.48
36510	PETALUMA HIGH 2014	90013570	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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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	54.40	0.00	0.00	54.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**739.43**	**0.00**	**0.00**	**739.43**
TRA: 115-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,847.03	0.00	0.00	1,847.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.93	0.00	0.00	12.93
36700	SR HIGH DIST BOND 1	90013542	0.00	35.09	0.00	0.00	35.09
36702	SR HIGH DIST BOND 2	90013543	0.00	27.71	0.00	0.00	27.71
36703	SR HIGH DIST BOND 2	90013575	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.86	0.00	0.00	25.86
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.39	0.00	0.00	208.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,847.03	0.00	0.00	1,847.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.93	0.00	0.00	12.93
36700	SR HIGH DIST BOND 1	90013542	0.00	35.09	0.00	0.00	35.09
36702	SR HIGH DIST BOND 2	90013543	0.00	27.71	0.00	0.00	27.71
36703	SR HIGH DIST BOND 2	90013575	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.86	0.00	0.00	25.86
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.39	0.00	0.00	208.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**2,312.36**	**0.00**	**0.00**	**2,312.36**
TRA: 115-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	85,154.78	14,909.66-	0.00	70,245.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.08	104.37-	0.00	491.71
36700	SR HIGH DIST BOND 1	90013542	0.00	1,617.97	283.28-	0.00	1,334.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,277.34	223.64-	0.00	1,053.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,384.31	417.47-	0.00	1,966.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.17	208.73-	0.00	983.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,873.41	328.01-	0.00	1,545.40
51500	KENWOOD FIRE	64090100	0.00	520.00	130.00-	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	45.00-	0.00	126.00
75000	KENWOOD ELEM SPE	90011901	0.00	390.00	130.00-	0.00	260.00

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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	150.00	30.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,946.89	0.00	0.00	7,946.89
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,154.78	14,909.66-	0.00	70,245.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.08	104.37-	0.00	491.71
36700	SR HIGH DIST BOND 1	90013542	0.00	1,617.97	283.28-	0.00	1,334.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,277.34	223.64-	0.00	1,053.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,384.31	417.47-	0.00	1,966.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.17	208.73-	0.00	983.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,873.41	328.01-	0.00	1,545.40
51500	KENWOOD FIRE	64090100	0.00	520.00	130.00-	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	45.00-	0.00	126.00
75000	KENWOOD ELEM SPE	90011901	0.00	390.00	130.00-	0.00	260.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	30.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,946.89	0.00	0.00	7,946.89
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**103,573.95**	**16,810.16-**	**0.00**	**86,763.79**
TRA: 115-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	69,222.89	5,620.00-	0.00	63,602.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.55	39.34-	0.00	445.21
36700	SR HIGH DIST BOND 1	90013542	0.00	1,315.25	106.78-	0.00	1,208.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,038.35	84.30-	0.00	954.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1,938.25	157.36-	0.00	1,780.89
39900	SOCO JR COLLEGE 20	90013556	0.00	969.10	78.68-	0.00	890.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.91	123.64-	0.00	1,399.27
51500	KENWOOD FIRE	64090100	0.00	295.00	5.00-	0.00	290.00
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	6.00-	0.00	141.00
75000	KENWOOD ELEM SPE	90011901	0.00	364.00	0.00	0.00	364.00
94000	WRCOG HERO PACE P	80061000	0.00	1,728.85	0.00	0.00	1,728.85
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,473.78-	0.00	1,473.78-
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	2,162.70-	0.00	2,162.70-
98000	10% PENALTY-TAX CO	80050300	0.00	5,590.26	0.00	0.00	5,590.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,222.89	5,620.00-	0.00	63,602.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.55	39.34-	0.00	445.21
36700	SR HIGH DIST BOND 1	90013542	0.00	1,315.25	106.78-	0.00	1,208.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,038.35	84.30-	0.00	954.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1,938.25	157.36-	0.00	1,780.89
39900	SOCO JR COLLEGE 20	90013556	0.00	969.10	78.68-	0.00	890.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.91	123.64-	0.00	1,399.27
51500	KENWOOD FIRE	64090100	0.00	295.00	5.00-	0.00	290.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	6.00-	0.00	141.00
75000	KENWOOD ELEM SPE	90011901	0.00	364.00	0.00	0.00	364.00
94000	WRCOG HERO PACE P	80061000	0.00	1,728.85	0.00	0.00	1,728.85
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,473.78-	0.00	1,473.78-
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	2,162.70-	0.00	2,162.70-
98000	10% PENALTY-TAX CO	80050300	0.00	5,590.26	0.00	0.00	5,590.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**84,864.41**	**9,863.58-**	**0.00**	**75,000.83**
TRA: 115-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.87	0.00	0.00	70.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2.18	0.00	0.00	2.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1.35	0.00	0.00	1.35
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	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.99	0.00	0.00	0.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.34	0.00	0.00	24.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70.87	0.00	0.00	70.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2.18	0.00	0.00	2.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1.35	0.00	0.00	1.35
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	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.99	0.00	0.00	0.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.34	0.00	0.00	24.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**287.83**	**0.00**	**0.00**	**287.83**
TRA: 120-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	64,884.22	0.00	0.00	64,884.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.19	0.00	0.00	454.19

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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	1,622.14	0.00	0.00	1,622.14
20610	MARK WEST ELEM 201	90013515	0.00	648.85	0.00	0.00	648.85
36700	SR HIGH DIST BOND 1	90013542	0.00	1,232.76	0.00	0.00	1,232.76
36702	SR HIGH DIST BOND 2	90013543	0.00	973.27	0.00	0.00	973.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,816.75	0.00	0.00	1,816.75
39900	SOCO JR COLLEGE 20	90013556	0.00	908.35	0.00	0.00	908.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.46	0.00	0.00	1,427.46
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	1,616.57
98000	10% PENALTY-TAX CO	80050300	0.00	7,026.97	0.00	0.00	7,026.97
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,884.22	0.00	0.00	64,884.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.19	0.00	0.00	454.19
20603	MARK WEST ELEM 200	90013514	0.00	1,622.14	0.00	0.00	1,622.14
20610	MARK WEST ELEM 201	90013515	0.00	648.85	0.00	0.00	648.85
36700	SR HIGH DIST BOND 1	90013542	0.00	1,232.76	0.00	0.00	1,232.76
36702	SR HIGH DIST BOND 2	90013543	0.00	973.27	0.00	0.00	973.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,816.75	0.00	0.00	1,816.75
39900	SOCO JR COLLEGE 20	90013556	0.00	908.35	0.00	0.00	908.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.46	0.00	0.00	1,427.46
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	1,616.57
98000	10% PENALTY-TAX CO	80050300	0.00	7,026.97	0.00	0.00	7,026.97
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**83,943.53**	**0.00**	**0.00**	**83,943.53**
TRA: 120-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,629.84	0.00	0.00	19,629.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.40	0.00	0.00	137.40
20603	MARK WEST ELEM 200	90013514	0.00	490.74	0.00	0.00	490.74
20610	MARK WEST ELEM 201	90013515	0.00	196.31	0.00	0.00	196.31
36700	SR HIGH DIST BOND 1	90013542	0.00	372.97	0.00	0.00	372.97
36702	SR HIGH DIST BOND 2	90013543	0.00	294.46	0.00	0.00	294.46
36703	SR HIGH DIST BOND 2	90013575	0.00	549.64	0.00	0.00	549.64
39900	SOCO JR COLLEGE 20	90013556	0.00	274.81	0.00	0.00	274.81
39901	SOCO JR COLLEGE 20	90013576	0.00	431.85	0.00	0.00	431.85
51700	RINCON VALLEY FIRE	64120100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,340.67	0.00	0.00	2,340.67

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,629.84	0.00	0.00	19,629.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.40	0.00	0.00	137.40
20603	MARK WEST ELEM 200	90013514	0.00	490.74	0.00	0.00	490.74
20610	MARK WEST ELEM 201	90013515	0.00	196.31	0.00	0.00	196.31
36700	SR HIGH DIST BOND 1	90013542	0.00	372.97	0.00	0.00	372.97
36702	SR HIGH DIST BOND 2	90013543	0.00	294.46	0.00	0.00	294.46
36703	SR HIGH DIST BOND 2	90013575	0.00	549.64	0.00	0.00	549.64
39900	SOCO JR COLLEGE 20	90013556	0.00	274.81	0.00	0.00	274.81
39901	SOCO JR COLLEGE 20	90013576	0.00	431.85	0.00	0.00	431.85
51700	RINCON VALLEY FIRE	64120100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,340.67	0.00	0.00	2,340.67
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**25,827.69**	**0.00**	**0.00**	**25,827.69**
TRA: 120-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,358.43	0.00	0.00	2,358.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.51	0.00	0.00	16.51
20603	MARK WEST ELEM 200	90013514	0.00	58.96	0.00	0.00	58.96
20610	MARK WEST ELEM 201	90013515	0.00	23.58	0.00	0.00	23.58
36700	SR HIGH DIST BOND 1	90013542	0.00	44.80	0.00	0.00	44.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.38	0.00	0.00	35.38
36703	SR HIGH DIST BOND 2	90013575	0.00	66.03	0.00	0.00	66.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.02	0.00	0.00	33.02
39901	SOCO JR COLLEGE 20	90013576	0.00	51.89	0.00	0.00	51.89
51700	RINCON VALLEY FIRE	64120100	0.00	52.80	0.00	0.00	52.80
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.49	0.00	0.00	161.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
20603	MARK WEST ELEM 200	90013514	0.00	3.82	0.00	0.00	3.82
20610	MARK WEST ELEM 201	90013515	0.00	1.54	0.00	0.00	1.54
36700	SR HIGH DIST BOND 1	90013542	0.00	3.68	0.00	0.00	3.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2.30	0.00	0.00	2.30
36703	SR HIGH DIST BOND 2	90013575	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.52	0.00	0.00	3.52
98000	10% PENALTY-TAX CO	80050300	0.00	17.40	0.00	0.00	17.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,511.43	0.00	0.00	2,511.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.59	0.00	0.00	17.59
20603	MARK WEST ELEM 200	90013514	0.00	62.78	0.00	0.00	62.78
20610	MARK WEST ELEM 201	90013515	0.00	25.12	0.00	0.00	25.12
36700	SR HIGH DIST BOND 1	90013542	0.00	48.48	0.00	0.00	48.48
36702	SR HIGH DIST BOND 2	90013543	0.00	37.68	0.00	0.00	37.68
36703	SR HIGH DIST BOND 2	90013575	0.00	69.09	0.00	0.00	69.09
39900	SOCO JR COLLEGE 20	90013556	0.00	35.16	0.00	0.00	35.16
39901	SOCO JR COLLEGE 20	90013576	0.00	55.41	0.00	0.00	55.41
51700	RINCON VALLEY FIRE	64120100	0.00	52.80	0.00	0.00	52.80
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	178.89	0.00	0.00	178.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**3,182.43**	**0.00**	**0.00**	**3,182.43**
TRA: 120-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	40,557.99	9,125.00-	0.00	31,432.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.92	63.88-	0.00	220.04
20603	MARK WEST ELEM 200	90013514	0.00	1,013.95	228.13-	0.00	785.82
20610	MARK WEST ELEM 201	90013515	0.00	405.57	91.25-	0.00	314.32
36700	SR HIGH DIST BOND 1	90013542	0.00	770.61	173.38-	0.00	597.23
36702	SR HIGH DIST BOND 2	90013543	0.00	608.39	136.88-	0.00	471.51
36703	SR HIGH DIST BOND 2	90013575	0.00	1,135.63	255.50-	0.00	880.13
39900	SOCO JR COLLEGE 20	90013556	0.00	567.82	127.75-	0.00	440.07
39901	SOCO JR COLLEGE 20	90013576	0.00	892.27	200.75-	0.00	691.52
51700	RINCON VALLEY FIRE	64120100	0.00	606.75	315.00-	0.00	291.75
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	36,106.17	1,872.59-	0.00	34,233.58
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	12.00-	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,534.50	0.00	0.00	5,534.50
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,557.99	9,125.00-	0.00	31,432.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.92	63.88-	0.00	220.04
20603	MARK WEST ELEM 200	90013514	0.00	1,013.95	228.13-	0.00	785.82
20610	MARK WEST ELEM 201	90013515	0.00	405.57	91.25-	0.00	314.32
36700	SR HIGH DIST BOND 1	90013542	0.00	770.61	173.38-	0.00	597.23
36702	SR HIGH DIST BOND 2	90013543	0.00	608.39	136.88-	0.00	471.51
36703	SR HIGH DIST BOND 2	90013575	0.00	1,135.63	255.50-	0.00	880.13
39900	SOCO JR COLLEGE 20	90013556	0.00	567.82	127.75-	0.00	440.07
39901	SOCO JR COLLEGE 20	90013576	0.00	892.27	200.75-	0.00	691.52
51700	RINCON VALLEY FIRE	64120100	0.00	606.75	315.00-	0.00	291.75
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	36,106.17	1,872.59-	0.00	34,233.58

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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	132.00	12.00-	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,534.50	0.00	0.00	5,534.50
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**88,893.57**	**12,608.11-**	**0.00**	**76,285.46**
TRA: 120-026	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,082.46	0.00	0.00	12,082.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.57	0.00	0.00	84.57
20603	MARK WEST ELEM 200	90013514	0.00	302.06	0.00	0.00	302.06
20610	MARK WEST ELEM 201	90013515	0.00	120.84	0.00	0.00	120.84
36700	SR HIGH DIST BOND 1	90013542	0.00	229.56	0.00	0.00	229.56
36702	SR HIGH DIST BOND 2	90013543	0.00	181.23	0.00	0.00	181.23
36703	SR HIGH DIST BOND 2	90013575	0.00	338.29	0.00	0.00	338.29
39900	SOCO JR COLLEGE 20	90013556	0.00	169.18	0.00	0.00	169.18
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,352.50	0.00	0.00	2,352.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.43	0.00	0.00	1,369.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,082.46	0.00	0.00	12,082.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.57	0.00	0.00	84.57
20603	MARK WEST ELEM 200	90013514	0.00	302.06	0.00	0.00	302.06
20610	MARK WEST ELEM 201	90013515	0.00	120.84	0.00	0.00	120.84
36700	SR HIGH DIST BOND 1	90013542	0.00	229.56	0.00	0.00	229.56
36702	SR HIGH DIST BOND 2	90013543	0.00	181.23	0.00	0.00	181.23
36703	SR HIGH DIST BOND 2	90013575	0.00	338.29	0.00	0.00	338.29
39900	SOCO JR COLLEGE 20	90013556	0.00	169.18	0.00	0.00	169.18
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,352.50	0.00	0.00	2,352.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.43	0.00	0.00	1,369.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**17,801.94**	**0.00**	**0.00**	**17,801.94**
TRA: 120-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	34,138.07	0.00	0.00	34,138.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.98	0.00	0.00	238.98
20603	MARK WEST ELEM 200	90013514	0.00	853.47	0.00	0.00	853.47
20610	MARK WEST ELEM 201	90013515	0.00	341.39	0.00	0.00	341.39

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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	648.64	0.00	0.00	648.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	512.08	0.00	0.00	512.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	955.87	0.00	0.00	955.87
39900	SOCO JR COLLEGE 20	90013556	0.00	477.93	0.00	0.00	477.93
39901	SOCO JR COLLEGE 20	90013576	0.00	751.04	0.00	0.00	751.04
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,575.80	0.00	0.00	3,575.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,873.75	0.00	0.00	3,873.75
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 120-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.22-	104.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	2.61-	2.61-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	1.04-	1.04-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2.50-	2.50-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.56-	1.56-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2.08-	2.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.40-	2.40-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,138.07	0.00	104.22-	34,033.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.98	0.00	0.73-	238.25
20603	MARK WEST ELEM 200	90013514	0.00	853.47	0.00	2.61-	850.86
20610	MARK WEST ELEM 201	90013515	0.00	341.39	0.00	1.04-	340.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	648.64	0.00	2.50-	646.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	512.08	0.00	1.56-	510.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	955.87	0.00	2.08-	953.79
39900	SOCO JR COLLEGE 20	90013556	0.00	477.93	0.00	1.46-	476.47
39901	SOCO JR COLLEGE 20	90013576	0.00	751.04	0.00	2.40-	748.64
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,575.80	0.00	0.00	3,575.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,873.75	0.00	0.00	3,873.75
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**47,115.02**	**0.00**	**118.60-**	**46,996.42**
TRA: 120-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,389.28	416.50-	0.00	23,972.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.76	2.92-	0.00	167.84
20603	MARK WEST ELEM 200	90013514	0.00	609.72	10.41-	0.00	599.31
20610	MARK WEST ELEM 201	90013515	0.00	243.88	4.17-	0.00	239.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	463.34	7.91-	0.00	455.43

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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	365.87	6.25-	0.00	359.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	682.91	11.66-	0.00	671.25
39900	SOCO JR COLLEGE 20	90013556	0.00	341.47	5.83-	0.00	335.64
39901	SOCO JR COLLEGE 20	90013576	0.00	536.55	9.16-	0.00	527.39
51700	RINCON VALLEY FIRE	64120100	0.00	290.65	18.00-	0.00	272.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,823.00	0.00	0.00	2,823.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	6.00-	0.00	141.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,962.50	50.48-	0.00	1,912.02
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,389.28	416.50-	0.00	23,972.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.76	2.92-	0.00	167.84
20603	MARK WEST ELEM 20(	90013514	0.00	609.72	10.41-	0.00	599.31
20610	MARK WEST ELEM 201	90013515	0.00	243.88	4.17-	0.00	239.71
36700	SR HIGH DIST BOND 1	90013542	0.00	463.34	7.91-	0.00	455.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	365.87	6.25-	0.00	359.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	682.91	11.66-	0.00	671.25
39900	SOCO JR COLLEGE 20	90013556	0.00	341.47	5.83-	0.00	335.64
39901	SOCO JR COLLEGE 20	90013576	0.00	536.55	9.16-	0.00	527.39
51700	RINCON VALLEY FIRE	64120100	0.00	290.65	18.00-	0.00	272.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,823.00	0.00	0.00	2,823.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	6.00-	0.00	141.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,962.50	50.48-	0.00	1,912.02
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**33,444.93**	**575.29-**	**0.00**	**32,869.64**
TRA: 120-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,501.71	0.00	0.00	9,501.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.52	0.00	0.00	66.52
20603	MARK WEST ELEM 20(	90013514	0.00	237.55	0.00	0.00	237.55
20610	MARK WEST ELEM 201	90013515	0.00	95.03	0.00	0.00	95.03
36700	SR HIGH DIST BOND 1	90013542	0.00	180.53	0.00	0.00	180.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	142.52	0.00	0.00	142.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	266.06	0.00	0.00	266.06
39900	SOCO JR COLLEGE 20	90013556	0.00	133.01	0.00	0.00	133.01
39901	SOCO JR COLLEGE 20	90013576	0.00	209.04	0.00	0.00	209.04
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	512.15	0.00	0.00	512.15
98000	10% PENALTY-TAX CO	80050300	0.00	445.08	0.00	0.00	445.08
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: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,501.71	0.00	0.00	9,501.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.52	0.00	0.00	66.52
20603	MARK WEST ELEM 200	90013514	0.00	237.55	0.00	0.00	237.55
20610	MARK WEST ELEM 201	90013515	0.00	95.03	0.00	0.00	95.03
36700	SR HIGH DIST BOND 1	90013542	0.00	180.53	0.00	0.00	180.53
36702	SR HIGH DIST BOND 2	90013543	0.00	142.52	0.00	0.00	142.52
36703	SR HIGH DIST BOND 2	90013575	0.00	266.06	0.00	0.00	266.06
39900	SOCO JR COLLEGE 20	90013556	0.00	133.01	0.00	0.00	133.01
39901	SOCO JR COLLEGE 20	90013576	0.00	209.04	0.00	0.00	209.04
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	512.15	0.00	0.00	512.15
98000	10% PENALTY-TAX CO	80050300	0.00	445.08	0.00	0.00	445.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**12,485.70**	**0.00**	**0.00**	**12,485.70**
TRA: 120-038	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,492.81	0.00	2,189.86-	24,302.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.43	0.00	15.33-	170.10
20603	MARK WEST ELEM 200	90013514	0.00	662.32	0.00	54.75-	607.57
20610	MARK WEST ELEM 201	90013515	0.00	264.93	0.00	21.90-	243.03
36700	SR HIGH DIST BOND 1	90013542	0.00	503.35	0.00	41.61-	461.74
36702	SR HIGH DIST BOND 2	90013543	0.00	397.38	0.00	32.85-	364.53
36703	SR HIGH DIST BOND 2	90013575	0.00	741.80	0.00	61.32-	680.48
39900	SOCO JR COLLEGE 20	90013556	0.00	370.89	0.00	30.66-	340.23
39901	SOCO JR COLLEGE 20	90013576	0.00	582.83	0.00	48.18-	534.65
51700	RINCON VALLEY FIRE	64120100	0.00	343.20	0.00	0.00	343.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.85-	25.85-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,940.25	0.00	0.00	4,940.25
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,314.02	0.00	0.00	2,314.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,492.81	0.00	2,189.86-	24,302.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.43	0.00	15.33-	170.10
20603	MARK WEST ELEM 200	90013514	0.00	662.32	0.00	54.75-	607.57
20610	MARK WEST ELEM 201	90013515	0.00	264.93	0.00	21.90-	243.03
36700	SR HIGH DIST BOND 1	90013542	0.00	503.35	0.00	41.61-	461.74
36702	SR HIGH DIST BOND 2	90013543	0.00	397.38	0.00	32.85-	364.53
36703	SR HIGH DIST BOND 2	90013575	0.00	741.80	0.00	61.32-	680.48
39900	SOCO JR COLLEGE 20	90013556	0.00	370.89	0.00	30.66-	340.23

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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	582.83	0.00	48.18-	534.65
51700	RINCON VALLEY FIRE	64120100	0.00	343.20	0.00	0.00	343.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.85-	25.85-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,940.25	0.00	0.00	4,940.25
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,314.02	0.00	0.00	2,314.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**38,019.21**	**0.00**	**2,522.31-**	**35,496.90**
TRA: 120-050	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,023.69	0.00	0.00	9,023.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.16	0.00	0.00	63.16
20603	MARK WEST ELEM 200	90013514	0.00	225.60	0.00	0.00	225.60
20610	MARK WEST ELEM 201	90013515	0.00	90.23	0.00	0.00	90.23
36700	SR HIGH DIST BOND 1	90013542	0.00	171.45	0.00	0.00	171.45
36702	SR HIGH DIST BOND 2	90013543	0.00	135.36	0.00	0.00	135.36
36703	SR HIGH DIST BOND 2	90013575	0.00	252.66	0.00	0.00	252.66
39900	SOCO JR COLLEGE 20	90013556	0.00	126.34	0.00	0.00	126.34
39901	SOCO JR COLLEGE 20	90013576	0.00	198.52	0.00	0.00	198.52
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.06	0.00	0.00	523.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,023.69	0.00	0.00	9,023.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.16	0.00	0.00	63.16
20603	MARK WEST ELEM 200	90013514	0.00	225.60	0.00	0.00	225.60
20610	MARK WEST ELEM 201	90013515	0.00	90.23	0.00	0.00	90.23
36700	SR HIGH DIST BOND 1	90013542	0.00	171.45	0.00	0.00	171.45
36702	SR HIGH DIST BOND 2	90013543	0.00	135.36	0.00	0.00	135.36
36703	SR HIGH DIST BOND 2	90013575	0.00	252.66	0.00	0.00	252.66
39900	SOCO JR COLLEGE 20	90013556	0.00	126.34	0.00	0.00	126.34
39901	SOCO JR COLLEGE 20	90013576	0.00	198.52	0.00	0.00	198.52
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.06	0.00	0.00	523.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**10,961.07**	**0.00**	**0.00**	**10,961.07**
TRA: 125-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,503.54	0.00	0.00	3,503.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.52	0.00	0.00	24.52

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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	38.53	0.00	0.00	38.53
36810	WEST SOCO UHSD 20	90013536	0.00	7.01	0.00	0.00	7.01
36811	WEST SOCO UHSD 20	90013535	0.00	24.52	0.00	0.00	24.52
36812	WEST SO CO UHSD 20	90013584	0.00	99.85	0.00	0.00	99.85
39900	SOCO JR COLLEGE 20	90013556	0.00	49.05	0.00	0.00	49.05
39901	SOCO JR COLLEGE 20	90013576	0.00	77.08	0.00	0.00	77.08
74201	MS-SONOMA MOSQUI	66040200	0.00	29.56	0.00	0.00	29.56
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.34	0.00	0.00	400.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,503.54	0.00	0.00	3,503.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.52	0.00	0.00	24.52
36400	WEST SOCO UHSD 19	90013534	0.00	38.53	0.00	0.00	38.53
36810	WEST SOCO UHSD 20	90013536	0.00	7.01	0.00	0.00	7.01
36811	WEST SOCO UHSD 20	90013535	0.00	24.52	0.00	0.00	24.52
36812	WEST SO CO UHSD 20	90013584	0.00	99.85	0.00	0.00	99.85
39900	SOCO JR COLLEGE 20	90013556	0.00	49.05	0.00	0.00	49.05
39901	SOCO JR COLLEGE 20	90013576	0.00	77.08	0.00	0.00	77.08
74201	MS-SONOMA MOSQUI	66040200	0.00	29.56	0.00	0.00	29.56
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.34	0.00	0.00	400.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**4,504.00**	**0.00**	**0.00**	**4,504.00**
TRA: 125-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	594.73	0.00	0.00	594.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
36400	WEST SOCO UHSD 19	90013534	0.00	6.54	0.00	0.00	6.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.16	0.00	0.00	4.16
36812	WEST SO CO UHSD 20	90013584	0.00	16.95	0.00	0.00	16.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.33	0.00	0.00	8.33
39901	SOCO JR COLLEGE 20	90013576	0.00	13.09	0.00	0.00	13.09
74201	MS-SONOMA MOSQUI	66040200	0.00	26.26	0.00	0.00	26.26
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.53	0.00	0.00	76.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	594.73	0.00	0.00	594.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
36400	WEST SOCO UHSD 19	90013534	0.00	6.54	0.00	0.00	6.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.16	0.00	0.00	4.16
36812	WEST SO CO UHSD 20	90013584	0.00	16.95	0.00	0.00	16.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.33	0.00	0.00	8.33
39901	SOCO JR COLLEGE 20	90013576	0.00	13.09	0.00	0.00	13.09
74201	MS-SONOMA MOSQUI	66040200	0.00	26.26	0.00	0.00	26.26
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.53	0.00	0.00	76.53
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**901.94**	**0.00**	**0.00**	**901.94**
TRA: 125-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,577.77	608.13-	0.00	11,969.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.04	4.26-	0.00	83.78
36400	WEST SOCO UHSD 19	90013534	0.00	138.36	6.69-	0.00	131.67
36810	WEST SOCO UHSD 20	90013536	0.00	25.15	1.22-	0.00	23.93
36811	WEST SOCO UHSD 20	90013535	0.00	88.04	4.26-	0.00	83.78
36812	WEST SO CO UHSD 20	90013584	0.00	358.47	17.33-	0.00	341.14
39900	SOCO JR COLLEGE 20	90013556	0.00	176.10	8.51-	0.00	167.59
39901	SOCO JR COLLEGE 20	90013576	0.00	276.70	13.38-	0.00	263.32
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	14.78-	0.00	24.82
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,577.77	608.13-	0.00	11,969.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.04	4.26-	0.00	83.78
36400	WEST SOCO UHSD 19	90013534	0.00	138.36	6.69-	0.00	131.67
36810	WEST SOCO UHSD 20	90013536	0.00	25.15	1.22-	0.00	23.93
36811	WEST SOCO UHSD 20	90013535	0.00	88.04	4.26-	0.00	83.78
36812	WEST SO CO UHSD 20	90013584	0.00	358.47	17.33-	0.00	341.14
39900	SOCO JR COLLEGE 20	90013556	0.00	176.10	8.51-	0.00	167.59
39901	SOCO JR COLLEGE 20	90013576	0.00	276.70	13.38-	0.00	263.32
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	14.78-	0.00	24.82
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**13,858.23**	**708.56-**	**0.00**	**13,149.67**
TRA: 125-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,259.29	0.00	51.00-	17,208.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.81	0.00	0.36-	120.45
36400	WEST SOCO UHSD 19	90013534	0.00	189.85	0.00	0.56-	189.29
36810	WEST SOCO UHSD 20	90013536	0.00	34.52	0.00	0.10-	34.42
36811	WEST SOCO UHSD 20	90013535	0.00	120.81	0.00	0.36-	120.45
36812	WEST SO CO UHSD 20	90013584	0.00	491.88	0.00	1.45-	490.43

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	241.63	0.00	0.71-	240.92
39901	SOCO JR COLLEGE 20	90013576	0.00	379.70	0.00	1.12-	378.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.87	0.00	0.00	195.87
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.38	0.00	0.00	938.38
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,259.29	0.00	51.00-	17,208.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.81	0.00	0.36-	120.45
36400	WEST SOCO UHSD 19	90013534	0.00	189.85	0.00	0.56-	189.29
36810	WEST SOCO UHSD 20	90013536	0.00	34.52	0.00	0.10-	34.42
36811	WEST SOCO UHSD 20	90013535	0.00	120.81	0.00	0.36-	120.45
36812	WEST SO CO UHSD 20	90013584	0.00	491.88	0.00	1.45-	490.43
39900	SOCO JR COLLEGE 20	90013556	0.00	241.63	0.00	0.71-	240.92
39901	SOCO JR COLLEGE 20	90013576	0.00	379.70	0.00	1.12-	378.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.87	0.00	0.00	195.87
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.38	0.00	0.00	938.38
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**20,942.74**	**0.00**	**55.66-**	**20,887.08**
TRA: 125-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,932.22	0.00	0.00	2,932.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.52	0.00	0.00	20.52
36400	WEST SOCO UHSD 19	90013534	0.00	32.25	0.00	0.00	32.25
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	20.52	0.00	0.00	20.52
36812	WEST SO CO UHSD 20	90013584	0.00	83.58	0.00	0.00	83.58
39900	SOCO JR COLLEGE 20	90013556	0.00	41.05	0.00	0.00	41.05
39901	SOCO JR COLLEGE 20	90013576	0.00	64.51	0.00	0.00	64.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.44	0.00	0.00	234.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,932.22	0.00	0.00	2,932.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.52	0.00	0.00	20.52
36400	WEST SOCO UHSD 19	90013534	0.00	32.25	0.00	0.00	32.25
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	20.52	0.00	0.00	20.52
36812	WEST SO CO UHSD 20	90013584	0.00	83.58	0.00	0.00	83.58
39900	SOCO JR COLLEGE 20	90013556	0.00	41.05	0.00	0.00	41.05

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	64.51	0.00	0.00	64.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.44	0.00	0.00	234.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**3,727.95**	**0.00**	**0.00**	**3,727.95**
TRA: 125-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,280.77	0.00	0.00	1,280.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
36400	WEST SOCO UHSD 19	90013534	0.00	14.09	0.00	0.00	14.09
36810	WEST SOCO UHSD 20	90013536	0.00	2.56	0.00	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	8.97	0.00	0.00	8.97
36812	WEST SO CO UHSD 20	90013584	0.00	36.50	0.00	0.00	36.50
39900	SOCO JR COLLEGE 20	90013556	0.00	17.93	0.00	0.00	17.93
39901	SOCO JR COLLEGE 20	90013576	0.00	28.18	0.00	0.00	28.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,280.77	0.00	0.00	1,280.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
36400	WEST SOCO UHSD 19	90013534	0.00	14.09	0.00	0.00	14.09
36810	WEST SOCO UHSD 20	90013536	0.00	2.56	0.00	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	8.97	0.00	0.00	8.97
36812	WEST SO CO UHSD 20	90013584	0.00	36.50	0.00	0.00	36.50
39900	SOCO JR COLLEGE 20	90013556	0.00	17.93	0.00	0.00	17.93
39901	SOCO JR COLLEGE 20	90013576	0.00	28.18	0.00	0.00	28.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**1,441.17**	**0.00**	**0.00**	**1,441.17**
TRA: 130-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,405.26	0.00	0.00	22,405.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.83	0.00	0.00	156.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.52	0.00	0.00	116.52
18600	OAK GROVE ELEM 199	90013516	0.00	78.43	0.00	0.00	78.43
18601	OAK GROVE ELEM 201	90013573	0.00	492.91	0.00	0.00	492.91
36400	WEST SOCO UHSD 19	90013534	0.00	246.48	0.00	0.00	246.48
36810	WEST SOCO UHSD 20	90013536	0.00	44.82	0.00	0.00	44.82
36811	WEST SOCO UHSD 20	90013535	0.00	156.83	0.00	0.00	156.83
36812	WEST SO CO UHSD 20	90013584	0.00	638.56	0.00	0.00	638.56
39900	SOCO JR COLLEGE 20	90013556	0.00	313.66	0.00	0.00	313.66

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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	492.91	0.00	0.00	492.91
71500	GRATON COMMUNITY	62030100	0.00	9,918.48	0.00	0.00	9,918.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,129.24	0.00	0.00	2,129.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,405.26	0.00	0.00	22,405.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.83	0.00	0.00	156.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.52	0.00	0.00	116.52
18600	OAK GROVE ELEM 199	90013516	0.00	78.43	0.00	0.00	78.43
18601	OAK GROVE ELEM 201	90013573	0.00	492.91	0.00	0.00	492.91
36400	WEST SOCO UHSD 19	90013534	0.00	246.48	0.00	0.00	246.48
36810	WEST SOCO UHSD 20	90013536	0.00	44.82	0.00	0.00	44.82
36811	WEST SOCO UHSD 20	90013535	0.00	156.83	0.00	0.00	156.83
36812	WEST SO CO UHSD 20	90013584	0.00	638.56	0.00	0.00	638.56
39900	SOCO JR COLLEGE 20	90013556	0.00	313.66	0.00	0.00	313.66
39901	SOCO JR COLLEGE 20	90013576	0.00	492.91	0.00	0.00	492.91
71500	GRATON COMMUNITY	62030100	0.00	9,918.48	0.00	0.00	9,918.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,129.24	0.00	0.00	2,129.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**38,798.43**	**0.00**	**0.00**	**38,798.43**
TRA: 130-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	111,795.21	0.00	0.00	111,795.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.54	0.00	0.00	782.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.34	0.00	0.00	581.34
18600	OAK GROVE ELEM 199	90013516	0.00	391.27	0.00	0.00	391.27
18601	OAK GROVE ELEM 201	90013573	0.00	2,459.48	0.00	0.00	2,459.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,229.78	0.00	0.00	1,229.78
36810	WEST SOCO UHSD 20	90013536	0.00	223.54	0.00	0.00	223.54
36811	WEST SOCO UHSD 20	90013535	0.00	782.54	0.00	0.00	782.54
36812	WEST SO CO UHSD 20	90013584	0.00	3,186.18	0.00	0.00	3,186.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,565.14	0.00	0.00	1,565.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,459.48	0.00	0.00	2,459.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,281.83	0.00	0.00	6,281.83
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,795.21	0.00	0.00	111,795.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.54	0.00	0.00	782.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.34	0.00	0.00	581.34
18600	OAK GROVE ELEM 199	90013516	0.00	391.27	0.00	0.00	391.27
18601	OAK GROVE ELEM 201	90013573	0.00	2,459.48	0.00	0.00	2,459.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,229.78	0.00	0.00	1,229.78
36810	WEST SOCO UHSD 20	90013536	0.00	223.54	0.00	0.00	223.54
36811	WEST SOCO UHSD 20	90013535	0.00	782.54	0.00	0.00	782.54
36812	WEST SO CO UHSD 20	90013584	0.00	3,186.18	0.00	0.00	3,186.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,565.14	0.00	0.00	1,565.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,459.48	0.00	0.00	2,459.48
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,281.83	0.00	0.00	6,281.83
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**135,632.83**	**0.00**	**0.00**	**135,632.83**
TRA: 130-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,822.52	0.00	0.00	10,822.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.75	0.00	0.00	75.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.28	0.00	0.00	56.28
18600	OAK GROVE ELEM 199	90013516	0.00	37.88	0.00	0.00	37.88
18601	OAK GROVE ELEM 201	90013573	0.00	238.09	0.00	0.00	238.09
36400	WEST SOCO UHSD 19	90013534	0.00	119.05	0.00	0.00	119.05
36810	WEST SOCO UHSD 20	90013536	0.00	21.65	0.00	0.00	21.65
36811	WEST SOCO UHSD 20	90013535	0.00	75.75	0.00	0.00	75.75
36812	WEST SO CO UHSD 20	90013584	0.00	308.46	0.00	0.00	308.46
39900	SOCO JR COLLEGE 20	90013556	0.00	151.51	0.00	0.00	151.51
39901	SOCO JR COLLEGE 20	90013576	0.00	238.09	0.00	0.00	238.09
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	885.09	0.00	0.00	885.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,822.52	0.00	0.00	10,822.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.75	0.00	0.00	75.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.28	0.00	0.00	56.28
18600	OAK GROVE ELEM 199	90013516	0.00	37.88	0.00	0.00	37.88

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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	238.09	0.00	0.00	238.09
36400	WEST SOCO UHSD 19	90013534	0.00	119.05	0.00	0.00	119.05
36810	WEST SOCO UHSD 20	90013536	0.00	21.65	0.00	0.00	21.65
36811	WEST SOCO UHSD 20	90013535	0.00	75.75	0.00	0.00	75.75
36812	WEST SO CO UHSD 20	90013584	0.00	308.46	0.00	0.00	308.46
39900	SOCO JR COLLEGE 20	90013556	0.00	151.51	0.00	0.00	151.51
39901	SOCO JR COLLEGE 20	90013576	0.00	238.09	0.00	0.00	238.09
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	885.09	0.00	0.00	885.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**13,764.12**	**0.00**	**0.00**	**13,764.12**
TRA: 130-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	69,835.62	0.00	0.00	69,835.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.86	0.00	0.00	488.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.14	0.00	0.00	363.14
18600	OAK GROVE ELEM 199	90013516	0.00	244.42	0.00	0.00	244.42
18601	OAK GROVE ELEM 201	90013573	0.00	1,536.38	0.00	0.00	1,536.38
36400	WEST SOCO UHSD 19	90013534	0.00	768.20	0.00	0.00	768.20
36810	WEST SOCO UHSD 20	90013536	0.00	139.68	0.00	0.00	139.68
36811	WEST SOCO UHSD 20	90013535	0.00	488.86	0.00	0.00	488.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,990.32	0.00	0.00	1,990.32
39900	SOCO JR COLLEGE 20	90013556	0.00	977.69	0.00	0.00	977.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,536.38	0.00	0.00	1,536.38
51700	RINCON VALLEY FIRE	64120100	0.00	1,551.55	0.00	0.00	1,551.55
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.92	0.00	0.00	3,261.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,265.42	0.00	0.00	6,265.42
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,835.62	0.00	0.00	69,835.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.86	0.00	0.00	488.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.14	0.00	0.00	363.14
18600	OAK GROVE ELEM 199	90013516	0.00	244.42	0.00	0.00	244.42
18601	OAK GROVE ELEM 201	90013573	0.00	1,536.38	0.00	0.00	1,536.38
36400	WEST SOCO UHSD 19	90013534	0.00	768.20	0.00	0.00	768.20
36810	WEST SOCO UHSD 20	90013536	0.00	139.68	0.00	0.00	139.68
36811	WEST SOCO UHSD 20	90013535	0.00	488.86	0.00	0.00	488.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,990.32	0.00	0.00	1,990.32

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	977.69	0.00	0.00	977.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,536.38	0.00	0.00	1,536.38
51700	RINCON VALLEY FIRE	64120100	0.00	1,551.55	0.00	0.00	1,551.55
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.92	0.00	0.00	3,261.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,265.42	0.00	0.00	6,265.42
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**92,438.94**	**0.00**	**0.00**	**92,438.94**
TRA: 130-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,735.74	0.00	0.00	10,735.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.14	0.00	0.00	75.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.84	0.00	0.00	55.84
18600	OAK GROVE ELEM 199	90013516	0.00	37.57	0.00	0.00	37.57
18601	OAK GROVE ELEM 201	90013573	0.00	236.18	0.00	0.00	236.18
36400	WEST SOCO UHSD 19	90013534	0.00	118.10	0.00	0.00	118.10
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	75.14	0.00	0.00	75.14
36812	WEST SO CO UHSD 20	90013584	0.00	305.98	0.00	0.00	305.98
39900	SOCO JR COLLEGE 20	90013556	0.00	150.30	0.00	0.00	150.30
39901	SOCO JR COLLEGE 20	90013576	0.00	236.18	0.00	0.00	236.18
71500	GRATON COMMUNITY	62030100	0.00	6,769.75	0.00	0.00	6,769.75
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.89	0.00	0.00	1,224.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,735.74	0.00	0.00	10,735.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.14	0.00	0.00	75.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.84	0.00	0.00	55.84
18600	OAK GROVE ELEM 199	90013516	0.00	37.57	0.00	0.00	37.57
18601	OAK GROVE ELEM 201	90013573	0.00	236.18	0.00	0.00	236.18
36400	WEST SOCO UHSD 19	90013534	0.00	118.10	0.00	0.00	118.10
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	75.14	0.00	0.00	75.14
36812	WEST SO CO UHSD 20	90013584	0.00	305.98	0.00	0.00	305.98
39900	SOCO JR COLLEGE 20	90013556	0.00	150.30	0.00	0.00	150.30
39901	SOCO JR COLLEGE 20	90013576	0.00	236.18	0.00	0.00	236.18
71500	GRATON COMMUNITY	62030100	0.00	6,769.75	0.00	0.00	6,769.75
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

*** - 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
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.89	0.00	0.00	1,224.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**20,922.77**	**0.00**	**0.00**	**20,922.77**
TRA: 130-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,379.31	0.00	0.00	1,379.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.17	0.00	0.00	7.17
18600	OAK GROVE ELEM 199	90013516	0.00	4.83	0.00	0.00	4.83
18601	OAK GROVE ELEM 201	90013573	0.00	30.34	0.00	0.00	30.34
36400	WEST SOCO UHSD 19	90013534	0.00	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.31	0.00	0.00	39.31
39900	SOCO JR COLLEGE 20	90013556	0.00	19.31	0.00	0.00	19.31
39901	SOCO JR COLLEGE 20	90013576	0.00	30.34	0.00	0.00	30.34
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.85	0.00	0.00	244.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,379.31	0.00	0.00	1,379.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.17	0.00	0.00	7.17
18600	OAK GROVE ELEM 199	90013516	0.00	4.83	0.00	0.00	4.83
18601	OAK GROVE ELEM 201	90013573	0.00	30.34	0.00	0.00	30.34
36400	WEST SOCO UHSD 19	90013534	0.00	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.31	0.00	0.00	39.31
39900	SOCO JR COLLEGE 20	90013556	0.00	19.31	0.00	0.00	19.31
39901	SOCO JR COLLEGE 20	90013576	0.00	30.34	0.00	0.00	30.34
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.85	0.00	0.00	244.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-009	**All-Years Totals:**		**0.00**	**2,713.39**	**0.00**	**0.00**	**2,713.39**
TRA: 130-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,069.14	0.00	0.00	3,069.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.96	0.00	0.00	15.96
18600	OAK GROVE ELEM 199	90013516	0.00	10.74	0.00	0.00	10.74
18601	OAK GROVE ELEM 201	90013573	0.00	67.52	0.00	0.00	67.52
36400	WEST SOCO UHSD 19	90013534	0.00	33.76	0.00	0.00	33.76
36810	WEST SOCO UHSD 20	90013536	0.00	6.14	0.00	0.00	6.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.48	0.00	0.00	21.48
36812	WEST SO CO UHSD 20	90013584	0.00	87.47	0.00	0.00	87.47
39900	SOCO JR COLLEGE 20	90013556	0.00	42.96	0.00	0.00	42.96
39901	SOCO JR COLLEGE 20	90013576	0.00	67.52	0.00	0.00	67.52
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.49	0.00	0.00	169.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,069.14	0.00	0.00	3,069.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.96	0.00	0.00	15.96
18600	OAK GROVE ELEM 199	90013516	0.00	10.74	0.00	0.00	10.74
18601	OAK GROVE ELEM 201	90013573	0.00	67.52	0.00	0.00	67.52
36400	WEST SOCO UHSD 19	90013534	0.00	33.76	0.00	0.00	33.76
36810	WEST SOCO UHSD 20	90013536	0.00	6.14	0.00	0.00	6.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.48	0.00	0.00	21.48
36812	WEST SO CO UHSD 20	90013584	0.00	87.47	0.00	0.00	87.47
39900	SOCO JR COLLEGE 20	90013556	0.00	42.96	0.00	0.00	42.96
39901	SOCO JR COLLEGE 20	90013576	0.00	67.52	0.00	0.00	67.52
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.49	0.00	0.00	169.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**4,009.16**	**0.00**	**0.00**	**4,009.16**
TRA: 130-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	57,088.38	0.00	0.00	57,088.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.63	0.00	0.00	399.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
18600	OAK GROVE ELEM 199	90013516	0.00	199.80	0.00	0.00	199.80

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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
18601	OAK GROVE ELEM 201	90013573	0.00	1,255.91	0.00	0.00	1,255.91
36400	WEST SOCO UHSD 19	90013534	0.00	627.99	0.00	0.00	627.99
36810	WEST SOCO UHSD 20	90013536	0.00	114.18	0.00	0.00	114.18
36811	WEST SOCO UHSD 20	90013535	0.00	399.63	0.00	0.00	399.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,627.01	0.00	0.00	1,627.01
39900	SOCO JR COLLEGE 20	90013556	0.00	799.24	0.00	0.00	799.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,255.91	0.00	0.00	1,255.91
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,235.60	0.00	0.00	3,235.60
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,088.38	0.00	0.00	57,088.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.63	0.00	0.00	399.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
18600	OAK GROVE ELEM 199	90013516	0.00	199.80	0.00	0.00	199.80
18601	OAK GROVE ELEM 201	90013573	0.00	1,255.91	0.00	0.00	1,255.91
36400	WEST SOCO UHSD 19	90013534	0.00	627.99	0.00	0.00	627.99
36810	WEST SOCO UHSD 20	90013536	0.00	114.18	0.00	0.00	114.18
36811	WEST SOCO UHSD 20	90013535	0.00	399.63	0.00	0.00	399.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,627.01	0.00	0.00	1,627.01
39900	SOCO JR COLLEGE 20	90013556	0.00	799.24	0.00	0.00	799.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,255.91	0.00	0.00	1,255.91
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,235.60	0.00	0.00	3,235.60
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**69,272.16**	**0.00**	**0.00**	**69,272.16**
TRA: 136-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,757.43	0.00	0.00	2,757.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.30	0.00	0.00	19.30
18700	OLD ADOBE ELEM 199	90013517	0.00	63.42	0.00	0.00	63.42
18701	OLD ADOBE ELEM 201	90013518	0.00	66.18	0.00	0.00	66.18
18702	OLD ADOBE USD 2016	90013577	0.00	3.58	0.00	0.00	3.58
36500	PETALUMA HIGH 1992	90013541	0.00	96.51	0.00	0.00	96.51
36510	PETALUMA HIGH 2014	90013570	0.00	68.94	0.00	0.00	68.94
39900	SOCO JR COLLEGE 20	90013556	0.00	38.60	0.00	0.00	38.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.66	0.00	0.00	60.66
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.76	0.00	0.00	321.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,757.43	0.00	0.00	2,757.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.30	0.00	0.00	19.30
18700	OLD ADOBE ELEM 199	90013517	0.00	63.42	0.00	0.00	63.42
18701	OLD ADOBE ELEM 201	90013518	0.00	66.18	0.00	0.00	66.18
18702	OLD ADOBE USD 2016	90013577	0.00	3.58	0.00	0.00	3.58
36500	PETALUMA HIGH 1992	90013541	0.00	96.51	0.00	0.00	96.51
36510	PETALUMA HIGH 2014	90013570	0.00	68.94	0.00	0.00	68.94
39900	SOCO JR COLLEGE 20	90013556	0.00	38.60	0.00	0.00	38.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.66	0.00	0.00	60.66
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.76	0.00	0.00	321.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**3,559.38**	**0.00**	**0.00**	**3,559.38**
TRA: 136-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	150.72	0.00	0.00	150.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
18700	OLD ADOBE ELEM 199	90013517	0.00	3.46	0.00	0.00	3.46
18701	OLD ADOBE ELEM 201	90013518	0.00	3.62	0.00	0.00	3.62
18702	OLD ADOBE USD 2016	90013577	0.00	0.20	0.00	0.00	0.20
36500	PETALUMA HIGH 1992	90013541	0.00	5.28	0.00	0.00	5.28
36510	PETALUMA HIGH 2014	90013570	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3.32	0.00	0.00	3.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.94	0.00	0.00	29.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,070.00-	6,070.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.49-	42.49-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	139.61-	139.61-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	157.82-	157.82-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	12.14-	12.14-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	218.52-	218.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	157.82-	157.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.98-	84.98-

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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	0.00	0.00	139.61-	139.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.80-	278.80-
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150.72	0.00	6,070.00-	5,919.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	42.49-	41.43-
18700	OLD ADOBE ELEM 199	90013517	0.00	3.46	0.00	139.61-	136.15-
18701	OLD ADOBE ELEM 201	90013518	0.00	3.62	0.00	157.82-	154.20-
18702	OLD ADOBE USD 2016	90013577	0.00	0.20	0.00	12.14-	11.94-
36500	PETALUMA HIGH 1992	90013541	0.00	5.28	0.00	218.52-	213.24-
36510	PETALUMA HIGH 2014	90013570	0.00	3.76	0.00	157.82-	154.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	84.98-	82.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.32	0.00	139.61-	136.29-
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.80-	278.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.94	0.00	0.00	29.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**349.48**	**0.00**	**7,301.79-**	**6,952.31-**
TRA: 136-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,738.70	0.00	0.00	12,738.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.17	0.00	0.00	89.17
18700	OLD ADOBE ELEM 199	90013517	0.00	292.99	0.00	0.00	292.99
18701	OLD ADOBE ELEM 201	90013518	0.00	305.72	0.00	0.00	305.72
18702	OLD ADOBE USD 2016	90013577	0.00	16.56	0.00	0.00	16.56
36500	PETALUMA HIGH 1992	90013541	0.00	445.87	0.00	0.00	445.87
36510	PETALUMA HIGH 2014	90013570	0.00	318.47	0.00	0.00	318.47
39900	SOCO JR COLLEGE 20	90013556	0.00	178.34	0.00	0.00	178.34
39901	SOCO JR COLLEGE 20	90013576	0.00	280.24	0.00	0.00	280.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,507.48	0.00	0.00	1,507.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,738.70	0.00	0.00	12,738.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.17	0.00	0.00	89.17
18700	OLD ADOBE ELEM 199	90013517	0.00	292.99	0.00	0.00	292.99
18701	OLD ADOBE ELEM 201	90013518	0.00	305.72	0.00	0.00	305.72
18702	OLD ADOBE USD 2016	90013577	0.00	16.56	0.00	0.00	16.56
36500	PETALUMA HIGH 1992	90013541	0.00	445.87	0.00	0.00	445.87
36510	PETALUMA HIGH 2014	90013570	0.00	318.47	0.00	0.00	318.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	178.34	0.00	0.00	178.34
39901	SOCO JR COLLEGE 20	90013576	0.00	280.24	0.00	0.00	280.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,507.48	0.00	0.00	1,507.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**16,642.54**	**0.00**	**0.00**	**16,642.54**
TRA: 136-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,951.15	0.00	0.00	7,951.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
18700	OLD ADOBE ELEM 199	90013517	0.00	182.88	0.00	0.00	182.88
18701	OLD ADOBE ELEM 201	90013518	0.00	190.83	0.00	0.00	190.83
18702	OLD ADOBE USD 2016	90013577	0.00	10.34	0.00	0.00	10.34
36500	PETALUMA HIGH 1992	90013541	0.00	278.29	0.00	0.00	278.29
36510	PETALUMA HIGH 2014	90013570	0.00	198.78	0.00	0.00	198.78
39900	SOCO JR COLLEGE 20	90013556	0.00	111.32	0.00	0.00	111.32
39901	SOCO JR COLLEGE 20	90013576	0.00	174.93	0.00	0.00	174.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.71	0.00	0.00	919.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,951.15	0.00	0.00	7,951.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
18700	OLD ADOBE ELEM 199	90013517	0.00	182.88	0.00	0.00	182.88
18701	OLD ADOBE ELEM 201	90013518	0.00	190.83	0.00	0.00	190.83
18702	OLD ADOBE USD 2016	90013577	0.00	10.34	0.00	0.00	10.34
36500	PETALUMA HIGH 1992	90013541	0.00	278.29	0.00	0.00	278.29
36510	PETALUMA HIGH 2014	90013570	0.00	198.78	0.00	0.00	198.78
39900	SOCO JR COLLEGE 20	90013556	0.00	111.32	0.00	0.00	111.32
39901	SOCO JR COLLEGE 20	90013576	0.00	174.93	0.00	0.00	174.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.71	0.00	0.00	919.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**10,136.89**	**0.00**	**0.00**	**10,136.89**
TRA: 136-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	10,386.33-	0.00	10,386.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	72.70-	0.00	72.70-

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18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	238.88-	0.00	238.88-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	249.28-	0.00	249.28-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	13.49-	0.00	13.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	363.52-	0.00	363.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	259.66-	0.00	259.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	145.42-	0.00	145.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	228.48-	0.00	228.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	81.00-	0.00	81.00-
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	225.00-	0.00	225.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	42.00-	0.00	42.00-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	10,386.33-	0.00	10,386.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	72.70-	0.00	72.70-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	238.88-	0.00	238.88-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	249.28-	0.00	249.28-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	13.49-	0.00	13.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	363.52-	0.00	363.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	259.66-	0.00	259.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	145.42-	0.00	145.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	228.48-	0.00	228.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	81.00-	0.00	81.00-
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	225.00-	0.00	225.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	42.00-	0.00	42.00-
TRA: 136-018	**All-Years Totals:**		**0.00**	**0.00**	**12,305.76-**	**0.00**	**12,305.76-**
TRA: 136-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,078.54	0.00	0.00	8,078.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.55	0.00	0.00	56.55
18700	OLD ADOBE ELEM 199	90013517	0.00	185.81	0.00	0.00	185.81
18701	OLD ADOBE ELEM 201	90013518	0.00	193.89	0.00	0.00	193.89
18702	OLD ADOBE USD 2016	90013577	0.00	10.51	0.00	0.00	10.51
36500	PETALUMA HIGH 1992	90013541	0.00	282.75	0.00	0.00	282.75
36510	PETALUMA HIGH 2014	90013570	0.00	201.96	0.00	0.00	201.96
39900	SOCO JR COLLEGE 20	90013556	0.00	113.10	0.00	0.00	113.10
39901	SOCO JR COLLEGE 20	90013576	0.00	177.73	0.00	0.00	177.73
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
98000	10% PENALTY-TAX CO	80050300	0.00	938.68	0.00	0.00	938.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,078.54	0.00	0.00	8,078.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.55	0.00	0.00	56.55
18700	OLD ADOBE ELEM 199	90013517	0.00	185.81	0.00	0.00	185.81
18701	OLD ADOBE ELEM 201	90013518	0.00	193.89	0.00	0.00	193.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016	90013577	0.00	10.51	0.00	0.00	10.51
36500	PETALUMA HIGH 1992	90013541	0.00	282.75	0.00	0.00	282.75
36510	PETALUMA HIGH 2014	90013570	0.00	201.96	0.00	0.00	201.96
39900	SOCO JR COLLEGE 20	90013556	0.00	113.10	0.00	0.00	113.10
39901	SOCO JR COLLEGE 20	90013576	0.00	177.73	0.00	0.00	177.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.68	0.00	0.00	938.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**10,365.52**	**0.00**	**0.00**	**10,365.52**
TRA: 138-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	20,306.40	0.00	0.00	20,306.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.14	0.00	0.00	142.14
18100	PETALUMA ELEM 1991	90013519	0.00	385.81	0.00	0.00	385.81
18110	PETALUMA ELEM 2014	90013569	0.00	345.21	0.00	0.00	345.21
36500	PETALUMA HIGH 1992	90013541	0.00	710.72	0.00	0.00	710.72
36510	PETALUMA HIGH 2014	90013570	0.00	507.67	0.00	0.00	507.67
39900	SOCO JR COLLEGE 20	90013556	0.00	284.28	0.00	0.00	284.28
39901	SOCO JR COLLEGE 20	90013576	0.00	446.73	0.00	0.00	446.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.13	0.00	0.00	2,353.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,306.40	0.00	0.00	20,306.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.14	0.00	0.00	142.14
18100	PETALUMA ELEM 1991	90013519	0.00	385.81	0.00	0.00	385.81
18110	PETALUMA ELEM 2014	90013569	0.00	345.21	0.00	0.00	345.21
36500	PETALUMA HIGH 1992	90013541	0.00	710.72	0.00	0.00	710.72
36510	PETALUMA HIGH 2014	90013570	0.00	507.67	0.00	0.00	507.67
39900	SOCO JR COLLEGE 20	90013556	0.00	284.28	0.00	0.00	284.28
39901	SOCO JR COLLEGE 20	90013576	0.00	446.73	0.00	0.00	446.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.13	0.00	0.00	2,353.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**25,984.59**	**0.00**	**0.00**	**25,984.59**
TRA: 138-007	**Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	1,762.97	0.00	0.00	1,762.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
18100	PETALUMA ELEM 1991	90013519	0.00	33.49	0.00	0.00	33.49
18110	PETALUMA ELEM 2014	90013569	0.00	29.97	0.00	0.00	29.97
36500	PETALUMA HIGH 1992	90013541	0.00	61.69	0.00	0.00	61.69
36510	PETALUMA HIGH 2014	90013570	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 20	90013556	0.00	24.68	0.00	0.00	24.68
39901	SOCO JR COLLEGE 20	90013576	0.00	38.79	0.00	0.00	38.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
72100	PENNGROVE SAN ZON	33120100	0.00	2,779.70	0.00	0.00	2,779.70
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	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.86	0.00	0.00	500.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,762.97	0.00	0.00	1,762.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
18100	PETALUMA ELEM 1991	90013519	0.00	33.49	0.00	0.00	33.49
18110	PETALUMA ELEM 2014	90013569	0.00	29.97	0.00	0.00	29.97
36500	PETALUMA HIGH 1992	90013541	0.00	61.69	0.00	0.00	61.69
36510	PETALUMA HIGH 2014	90013570	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 20	90013556	0.00	24.68	0.00	0.00	24.68
39901	SOCO JR COLLEGE 20	90013576	0.00	38.79	0.00	0.00	38.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
72100	PENNGROVE SAN ZON	33120100	0.00	2,779.70	0.00	0.00	2,779.70
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	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.86	0.00	0.00	500.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**5,549.57**	**0.00**	**0.00**	**5,549.57**
TRA: 138-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,938.47	0.00	0.00	3,938.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.56	0.00	0.00	27.56
18100	PETALUMA ELEM 1991	90013519	0.00	74.82	0.00	0.00	74.82
18110	PETALUMA ELEM 2014	90013569	0.00	66.95	0.00	0.00	66.95
36500	PETALUMA HIGH 1992	90013541	0.00	137.85	0.00	0.00	137.85
36510	PETALUMA HIGH 2014	90013570	0.00	98.47	0.00	0.00	98.47
39900	SOCO JR COLLEGE 20	90013556	0.00	55.14	0.00	0.00	55.14
39901	SOCO JR COLLEGE 20	90013576	0.00	86.64	0.00	0.00	86.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	731.50	0.00	0.00	731.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.53	0.00	0.00	556.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,938.47	0.00	0.00	3,938.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.56	0.00	0.00	27.56
18100	PETALUMA ELEM 1991	90013519	0.00	74.82	0.00	0.00	74.82
18110	PETALUMA ELEM 2014	90013569	0.00	66.95	0.00	0.00	66.95
36500	PETALUMA HIGH 1992	90013541	0.00	137.85	0.00	0.00	137.85
36510	PETALUMA HIGH 2014	90013570	0.00	98.47	0.00	0.00	98.47
39900	SOCO JR COLLEGE 20	90013556	0.00	55.14	0.00	0.00	55.14
39901	SOCO JR COLLEGE 20	90013576	0.00	86.64	0.00	0.00	86.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
72100	PENNGROVE SAN ZON	33120100	0.00	731.50	0.00	0.00	731.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.53	0.00	0.00	556.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**6,181.93**	**0.00**	**0.00**	**6,181.93**
TRA: 138-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	86,059.87	438.98-	0.00	85,620.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	3.07-	0.00	599.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,635.11	8.34-	0.00	1,626.77
18110	PETALUMA ELEM 2014	90013569	0.00	1,462.97	7.46-	0.00	1,455.51
36500	PETALUMA HIGH 1992	90013541	0.00	3,012.08	15.36-	0.00	2,996.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,151.50	10.97-	0.00	2,140.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.86	6.15-	0.00	1,198.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,893.28	9.66-	0.00	1,883.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	40.00-	0.00	960.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	18.00-	0.00	294.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	37.50-	0.00	1,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	25.00-	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,699.21	0.00	0.00	6,699.21
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,059.87	438.98-	0.00	85,620.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	3.07-	0.00	599.33

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	1,635.11	8.34-	0.00	1,626.77
18110	PETALUMA ELEM 2014	90013569	0.00	1,462.97	7.46-	0.00	1,455.51
36500	PETALUMA HIGH 1992	90013541	0.00	3,012.08	15.36-	0.00	2,996.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,151.50	10.97-	0.00	2,140.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.86	6.15-	0.00	1,198.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,893.28	9.66-	0.00	1,883.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	40.00-	0.00	960.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	18.00-	0.00	294.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	37.50-	0.00	1,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	25.00-	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,699.21	0.00	0.00	6,699.21
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**108,579.28**	**626.49-**	**0.00**	**107,952.79**
TRA: 138-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,418.08	0.00	0.00	5,418.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.92	0.00	0.00	37.92
18100	PETALUMA ELEM 1991	90013519	0.00	102.95	0.00	0.00	102.95
18110	PETALUMA ELEM 2014	90013569	0.00	92.11	0.00	0.00	92.11
36500	PETALUMA HIGH 1992	90013541	0.00	189.63	0.00	0.00	189.63
36510	PETALUMA HIGH 2014	90013570	0.00	135.45	0.00	0.00	135.45
39900	SOCO JR COLLEGE 20	90013556	0.00	75.85	0.00	0.00	75.85
39901	SOCO JR COLLEGE 20	90013576	0.00	119.19	0.00	0.00	119.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,418.08	0.00	0.00	5,418.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.92	0.00	0.00	37.92
18100	PETALUMA ELEM 1991	90013519	0.00	102.95	0.00	0.00	102.95
18110	PETALUMA ELEM 2014	90013569	0.00	92.11	0.00	0.00	92.11
36500	PETALUMA HIGH 1992	90013541	0.00	189.63	0.00	0.00	189.63
36510	PETALUMA HIGH 2014	90013570	0.00	135.45	0.00	0.00	135.45
39900	SOCO JR COLLEGE 20	90013556	0.00	75.85	0.00	0.00	75.85
39901	SOCO JR COLLEGE 20	90013576	0.00	119.19	0.00	0.00	119.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**7,135.56**	**0.00**	**0.00**	**7,135.56**
TRA: 138-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,203.67	0.00	0.00	6,203.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.42	0.00	0.00	43.42
18100	PETALUMA ELEM 1991	90013519	0.00	117.86	0.00	0.00	117.86
18110	PETALUMA ELEM 2014	90013569	0.00	105.46	0.00	0.00	105.46
36500	PETALUMA HIGH 1992	90013541	0.00	217.12	0.00	0.00	217.12
36510	PETALUMA HIGH 2014	90013570	0.00	155.09	0.00	0.00	155.09
39900	SOCO JR COLLEGE 20	90013556	0.00	86.85	0.00	0.00	86.85
39901	SOCO JR COLLEGE 20	90013576	0.00	136.48	0.00	0.00	136.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.56	0.00	0.00	308.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,203.67	0.00	0.00	6,203.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.42	0.00	0.00	43.42
18100	PETALUMA ELEM 1991	90013519	0.00	117.86	0.00	0.00	117.86
18110	PETALUMA ELEM 2014	90013569	0.00	105.46	0.00	0.00	105.46
36500	PETALUMA HIGH 1992	90013541	0.00	217.12	0.00	0.00	217.12
36510	PETALUMA HIGH 2014	90013570	0.00	155.09	0.00	0.00	155.09
39900	SOCO JR COLLEGE 20	90013556	0.00	86.85	0.00	0.00	86.85
39901	SOCO JR COLLEGE 20	90013576	0.00	136.48	0.00	0.00	136.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.56	0.00	0.00	308.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**7,870.51**	**0.00**	**0.00**	**7,870.51**
TRA: 138-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,108.39	0.00	0.00	3,108.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
18100	PETALUMA ELEM 1991	90013519	0.00	59.06	0.00	0.00	59.06
18110	PETALUMA ELEM 2014	90013569	0.00	52.84	0.00	0.00	52.84
36500	PETALUMA HIGH 1992	90013541	0.00	108.79	0.00	0.00	108.79
36510	PETALUMA HIGH 2014	90013570	0.00	77.71	0.00	0.00	77.71

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	68.38	0.00	0.00	68.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.79	0.00	0.00	363.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,108.39	0.00	0.00	3,108.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
18100	PETALUMA ELEM 1991	90013519	0.00	59.06	0.00	0.00	59.06
18110	PETALUMA ELEM 2014	90013569	0.00	52.84	0.00	0.00	52.84
36500	PETALUMA HIGH 1992	90013541	0.00	108.79	0.00	0.00	108.79
36510	PETALUMA HIGH 2014	90013570	0.00	77.71	0.00	0.00	77.71
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	68.38	0.00	0.00	68.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.79	0.00	0.00	363.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**4,021.74**	**0.00**	**0.00**	**4,021.74**
TRA: 138-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,013.76	0.00	0.00	3,013.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991	90013519	0.00	57.26	0.00	0.00	57.26
18110	PETALUMA ELEM 2014	90013569	0.00	51.23	0.00	0.00	51.23
36500	PETALUMA HIGH 1992	90013541	0.00	105.48	0.00	0.00	105.48
36510	PETALUMA HIGH 2014	90013570	0.00	75.34	0.00	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	42.19	0.00	0.00	42.19
39901	SOCO JR COLLEGE 20	90013576	0.00	66.30	0.00	0.00	66.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	353.01	0.00	0.00	353.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,013.76	0.00	0.00	3,013.76

*** - 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991	90013519	0.00	57.26	0.00	0.00	57.26
18110	PETALUMA ELEM 2014	90013569	0.00	51.23	0.00	0.00	51.23
36500	PETALUMA HIGH 1992	90013541	0.00	105.48	0.00	0.00	105.48
36510	PETALUMA HIGH 2014	90013570	0.00	75.34	0.00	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	42.19	0.00	0.00	42.19
39901	SOCO JR COLLEGE 20	90013576	0.00	66.30	0.00	0.00	66.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	353.01	0.00	0.00	353.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**3,903.17**	**0.00**	**0.00**	**3,903.17**
TRA: 138-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,479.92	0.00	0.00	4,479.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
18100	PETALUMA ELEM 1991	90013519	0.00	85.11	0.00	0.00	85.11
18110	PETALUMA ELEM 2014	90013569	0.00	76.17	0.00	0.00	76.17
36500	PETALUMA HIGH 1992	90013541	0.00	156.81	0.00	0.00	156.81
36510	PETALUMA HIGH 2014	90013570	0.00	112.00	0.00	0.00	112.00
39900	SOCO JR COLLEGE 20	90013556	0.00	62.73	0.00	0.00	62.73
39901	SOCO JR COLLEGE 20	90013576	0.00	98.56	0.00	0.00	98.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,479.92	0.00	0.00	4,479.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
18100	PETALUMA ELEM 1991	90013519	0.00	85.11	0.00	0.00	85.11
18110	PETALUMA ELEM 2014	90013569	0.00	76.17	0.00	0.00	76.17
36500	PETALUMA HIGH 1992	90013541	0.00	156.81	0.00	0.00	156.81
36510	PETALUMA HIGH 2014	90013570	0.00	112.00	0.00	0.00	112.00
39900	SOCO JR COLLEGE 20	90013556	0.00	62.73	0.00	0.00	62.73
39901	SOCO JR COLLEGE 20	90013576	0.00	98.56	0.00	0.00	98.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-025	**All-Years Totals:**		**0.00**	**5,676.65**	**0.00**	**0.00**	**5,676.65**
TRA: 139-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,348.85	0.00	0.00	4,348.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.44	0.00	0.00	30.44
18800	PINER-OLIVET 1995 BC	90013520	0.00	339.21	0.00	0.00	339.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	82.63	0.00	0.00	82.63
36702	SR HIGH DIST BOND 2	90013543	0.00	65.23	0.00	0.00	65.23
36703	SR HIGH DIST BOND 2	90013575	0.00	121.77	0.00	0.00	121.77
39900	SOCO JR COLLEGE 20	90013556	0.00	60.88	0.00	0.00	60.88
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	526.43	0.00	0.00	526.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,348.85	0.00	0.00	4,348.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.44	0.00	0.00	30.44
18800	PINER-OLIVET 1995 BC	90013520	0.00	339.21	0.00	0.00	339.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	82.63	0.00	0.00	82.63
36702	SR HIGH DIST BOND 2	90013543	0.00	65.23	0.00	0.00	65.23
36703	SR HIGH DIST BOND 2	90013575	0.00	121.77	0.00	0.00	121.77
39900	SOCO JR COLLEGE 20	90013556	0.00	60.88	0.00	0.00	60.88
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	526.43	0.00	0.00	526.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**5,810.80**	**0.00**	**0.00**	**5,810.80**
TRA: 139-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,331.61	0.00	0.00	3,331.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.31	0.00	0.00	23.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	259.87	0.00	0.00	259.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	73.30	0.00	0.00	73.30
36700	SR HIGH DIST BOND 1	90013542	0.00	63.30	0.00	0.00	63.30
36702	SR HIGH DIST BOND 2	90013543	0.00	49.97	0.00	0.00	49.97
36703	SR HIGH DIST BOND 2	90013575	0.00	93.29	0.00	0.00	93.29
39900	SOCO JR COLLEGE 20	90013556	0.00	46.63	0.00	0.00	46.63
39901	SOCO JR COLLEGE 20	90013576	0.00	73.30	0.00	0.00	73.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	411.65	0.00	0.00	411.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,331.61	0.00	0.00	3,331.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.31	0.00	0.00	23.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	259.87	0.00	0.00	259.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	73.30	0.00	0.00	73.30
36700	SR HIGH DIST BOND 1	90013542	0.00	63.30	0.00	0.00	63.30
36702	SR HIGH DIST BOND 2	90013543	0.00	49.97	0.00	0.00	49.97
36703	SR HIGH DIST BOND 2	90013575	0.00	93.29	0.00	0.00	93.29
39900	SOCO JR COLLEGE 20	90013556	0.00	46.63	0.00	0.00	46.63
39901	SOCO JR COLLEGE 20	90013576	0.00	73.30	0.00	0.00	73.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	411.65	0.00	0.00	411.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**4,588.23**	**0.00**	**0.00**	**4,588.23**
TRA: 139-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	530.81	0.00	0.00	530.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	41.40	0.00	0.00	41.40
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.68	0.00	0.00	11.68
36700	SR HIGH DIST BOND 1	90013542	0.00	10.09	0.00	0.00	10.09
36702	SR HIGH DIST BOND 2	90013543	0.00	7.96	0.00	0.00	7.96
36703	SR HIGH DIST BOND 2	90013575	0.00	14.86	0.00	0.00	14.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.43	0.00	0.00	7.43
39901	SOCO JR COLLEGE 20	90013576	0.00	11.68	0.00	0.00	11.68
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: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530.81	0.00	0.00	530.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	41.40	0.00	0.00	41.40
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.68	0.00	0.00	11.68
36700	SR HIGH DIST BOND 1	90013542	0.00	10.09	0.00	0.00	10.09
36702	SR HIGH DIST BOND 2	90013543	0.00	7.96	0.00	0.00	7.96
36703	SR HIGH DIST BOND 2	90013575	0.00	14.86	0.00	0.00	14.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.43	0.00	0.00	7.43
39901	SOCO JR COLLEGE 20	90013576	0.00	11.68	0.00	0.00	11.68
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: 139-002	**All-Years Totals:**		**0.00**	**657.63**	**0.00**	**0.00**	**657.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,430.39	0.00	0.00	7,430.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.01	0.00	0.00	52.01
18800	PINER-OLIVET 1995 BC	90013520	0.00	579.57	0.00	0.00	579.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	163.47	0.00	0.00	163.47
36700	SR HIGH DIST BOND 1	90013542	0.00	141.17	0.00	0.00	141.17
36702	SR HIGH DIST BOND 2	90013543	0.00	111.46	0.00	0.00	111.46
36703	SR HIGH DIST BOND 2	90013575	0.00	208.05	0.00	0.00	208.05
39900	SOCO JR COLLEGE 20	90013556	0.00	104.03	0.00	0.00	104.03
39901	SOCO JR COLLEGE 20	90013576	0.00	163.47	0.00	0.00	163.47
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,430.39	0.00	0.00	7,430.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.01	0.00	0.00	52.01
18800	PINER-OLIVET 1995 BC	90013520	0.00	579.57	0.00	0.00	579.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	163.47	0.00	0.00	163.47
36700	SR HIGH DIST BOND 1	90013542	0.00	141.17	0.00	0.00	141.17
36702	SR HIGH DIST BOND 2	90013543	0.00	111.46	0.00	0.00	111.46
36703	SR HIGH DIST BOND 2	90013575	0.00	208.05	0.00	0.00	208.05
39900	SOCO JR COLLEGE 20	90013556	0.00	104.03	0.00	0.00	104.03
39901	SOCO JR COLLEGE 20	90013576	0.00	163.47	0.00	0.00	163.47
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**9,019.62**	**0.00**	**0.00**	**9,019.62**
TRA: 139-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	104,099.10	300.08-	0.00	103,799.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.70	2.10-	0.00	726.60
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,119.77	23.41-	0.00	8,096.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,290.16	6.60-	0.00	2,283.56
36700	SR HIGH DIST BOND 1	90013542	0.00	1,977.94	5.70-	0.00	1,972.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,561.49	4.50-	0.00	1,556.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2,914.76	8.40-	0.00	2,906.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.41	4.20-	0.00	1,453.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.16	6.60-	0.00	2,283.56
51700	RINCON VALLEY FIRE	64120100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	6.00-	0.00	270.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,832.80	0.00	0.00	6,832.80
98500	COST-TAX COLLECTO	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,099.10	300.08-	0.00	103,799.02

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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	728.70	2.10-	0.00	726.60
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,119.77	23.41-	0.00	8,096.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,290.16	6.60-	0.00	2,283.56
36700	SR HIGH DIST BOND 1	90013542	0.00	1,977.94	5.70-	0.00	1,972.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,561.49	4.50-	0.00	1,556.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2,914.76	8.40-	0.00	2,906.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.41	4.20-	0.00	1,453.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.16	6.60-	0.00	2,283.56
51700	RINCON VALLEY FIRE	64120100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	6.00-	0.00	270.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,832.80	0.00	0.00	6,832.80
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**133,616.29**	**373.59-**	**0.00**	**133,242.70**
TRA: 148-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,112.83	0.00	0.00	5,112.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.79	0.00	0.00	35.79
24004	RINCON VLY ELEM 200	90013522	0.00	107.38	0.00	0.00	107.38
24010	RINCON VLY ELEM 201	90013571	0.00	122.71	0.00	0.00	122.71
36700	SR HIGH DIST BOND 1	90013542	0.00	97.15	0.00	0.00	97.15
36702	SR HIGH DIST BOND 2	90013543	0.00	76.69	0.00	0.00	76.69
36703	SR HIGH DIST BOND 2	90013575	0.00	143.16	0.00	0.00	143.16
39900	SOCO JR COLLEGE 20	90013556	0.00	71.58	0.00	0.00	71.58
39901	SOCO JR COLLEGE 20	90013576	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VALLEY PARC	90013004	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	588.21	0.00	0.00	588.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,112.83	0.00	0.00	5,112.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.79	0.00	0.00	35.79
24004	RINCON VLY ELEM 200	90013522	0.00	107.38	0.00	0.00	107.38
24010	RINCON VLY ELEM 201	90013571	0.00	122.71	0.00	0.00	122.71
36700	SR HIGH DIST BOND 1	90013542	0.00	97.15	0.00	0.00	97.15
36702	SR HIGH DIST BOND 2	90013543	0.00	76.69	0.00	0.00	76.69
36703	SR HIGH DIST BOND 2	90013575	0.00	143.16	0.00	0.00	143.16
39900	SOCO JR COLLEGE 20	90013556	0.00	71.58	0.00	0.00	71.58
39901	SOCO JR COLLEGE 20	90013576	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VALLEY PARC	90013004	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	588.21	0.00	0.00	588.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-000	**All-Years Totals:**		**0.00**	**6,914.00**	**0.00**	**0.00**	**6,914.00**
TRA: 148-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	223,398.14	2,127.54-	0.00	221,270.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,563.78	14.90-	0.00	1,548.88
24004	RINCON VLY ELEM 200	90013522	0.00	4,691.37	44.68-	0.00	4,646.69
24010	RINCON VLY ELEM 201	90013571	0.00	5,361.53	51.06-	0.00	5,310.47
36700	SR HIGH DIST BOND 1	90013542	0.00	4,244.58	40.42-	0.00	4,204.16
36702	SR HIGH DIST BOND 2	90013543	0.00	3,350.97	31.92-	0.00	3,319.05
36703	SR HIGH DIST BOND 2	90013575	0.00	6,255.09	59.57-	0.00	6,195.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,127.54	29.78-	0.00	3,097.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,914.73	46.80-	0.00	4,867.93
51700	RINCON VALLEY FIRE	64120100	0.00	3,341.74	60.00-	0.00	3,281.74
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	27.00-	0.00	483.00
76100	RINCON VALLEY PARC	90013004	0.00	2,928.00	48.00-	0.00	2,880.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	18.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,220.37	0.00	0.00	9,220.37
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	0.00	0.00	760.00
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	592.60	0.00	0.00	592.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
24004	RINCON VLY ELEM 200	90013522	0.00	12.44	0.00	0.00	12.44
24010	RINCON VLY ELEM 201	90013571	0.00	16.59	0.00	0.00	16.59
36700	SR HIGH DIST BOND 1	90013542	0.00	14.22	0.00	0.00	14.22
36702	SR HIGH DIST BOND 2	90013543	0.00	8.89	0.00	0.00	8.89
36703	SR HIGH DIST BOND 2	90013575	0.00	11.85	0.00	0.00	11.85
39900	SOCO JR COLLEGE 20	90013556	0.00	8.30	0.00	0.00	8.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13.63	0.00	0.00	13.63
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	580.98	0.00	0.00	580.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.07	0.00	0.00	4.07
24004	RINCON VLY ELEM 200	90013522	0.00	12.78	0.00	0.00	12.78
24010	RINCON VLY ELEM 201	90013571	0.00	15.11	0.00	0.00	15.11
36700	SR HIGH DIST BOND 1	90013542	0.00	15.11	0.00	0.00	15.11
36702	SR HIGH DIST BOND 2	90013543	0.00	9.30	0.00	0.00	9.30
36703	SR HIGH DIST BOND 2	90013575	0.00	16.85	0.00	0.00	16.85
39900	SOCO JR COLLEGE 20	90013556	0.00	8.71	0.00	0.00	8.71
39901	SOCO JR COLLEGE 20	90013576	0.00	14.52	0.00	0.00	14.52
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	572.24	0.00	0.00	572.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
24004	RINCON VLY ELEM 200	90013522	0.00	13.16	0.00	0.00	13.16
24010	RINCON VLY ELEM 201	90013571	0.00	16.02	0.00	0.00	16.02
36700	SR HIGH DIST BOND 1	90013542	0.00	16.02	0.00	0.00	16.02
36702	SR HIGH DIST BOND 2	90013543	0.00	9.44	0.00	0.00	9.44

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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	17.17	0.00	0.00	17.17
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,143.96	2,127.54-	0.00	223,016.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,576.01	14.90-	0.00	1,561.11
24004	RINCON VLY ELEM 200	90013522	0.00	4,729.75	44.68-	0.00	4,685.07
24010	RINCON VLY ELEM 201	90013571	0.00	5,409.25	51.06-	0.00	5,358.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,289.93	40.42-	0.00	4,249.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,378.60	31.92-	0.00	3,346.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,300.96	59.57-	0.00	6,241.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,153.71	29.78-	0.00	3,123.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,942.88	46.80-	0.00	4,896.08
51700	RINCON VALLEY FIRE	64120100	0.00	3,341.74	60.00-	0.00	3,281.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	27.00-	0.00	483.00
76100	RINCON VALLEY PARC	90013004	0.00	2,928.00	48.00-	0.00	2,880.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	18.00-	0.00	378.00
98000	10% PENALTY-TAX CO!	80050300	0.00	9,220.37	0.00	0.00	9,220.37
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	0.00	0.00	760.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**276,081.16**	**2,599.67-**	**0.00**	**273,481.49**
TRA: 148-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
24004	RINCON VLY ELEM 200	90013522	0.00	68.01	0.00	0.00	68.01
24010	RINCON VLY ELEM 201	90013571	0.00	77.72	0.00	0.00	77.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	61.53	0.00	0.00	61.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	48.58	0.00	0.00	48.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	90.68	0.00	0.00	90.68
39900	SOCO JR COLLEGE 20	90013556	0.00	45.34	0.00	0.00	45.34
39901	SOCO JR COLLEGE 20	90013576	0.00	71.25	0.00	0.00	71.25
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO!	80050300	0.00	380.94	0.00	0.00	380.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
24004	RINCON VLY ELEM 200	90013522	0.00	68.01	0.00	0.00	68.01
24010	RINCON VLY ELEM 201	90013571	0.00	77.72	0.00	0.00	77.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	61.53	0.00	0.00	61.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	48.58	0.00	0.00	48.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	90.68	0.00	0.00	90.68
39900	SOCO JR COLLEGE 20	90013556	0.00	45.34	0.00	0.00	45.34

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39901	SOCO JR COLLEGE 20	90013576	0.00	71.25	0.00	0.00	71.25
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.94	0.00	0.00	380.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**4,210.42**	**0.00**	**0.00**	**4,210.42**
TRA: 153-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	107,123.64	0.00	0.00	107,123.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	749.83	0.00	0.00	749.83
19400	BENNETT VLY EL 1995	90013561	0.00	2,142.48	0.00	0.00	2,142.48
19410	BENNETT VLY EL 2010	90013506	0.00	2,892.36	0.00	0.00	2,892.36
36700	SR HIGH DIST BOND 1	90013542	0.00	2,035.38	0.00	0.00	2,035.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,606.88	0.00	0.00	1,606.88
36703	SR HIGH DIST BOND 2	90013575	0.00	2,999.48	0.00	0.00	2,999.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.73	0.00	0.00	1,499.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.73	0.00	0.00	2,356.73
51000	BENNETT VALLEY FIRE	64010100	0.00	3,057.50	0.00	0.00	3,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,073.71	0.00	0.00	8,073.71
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,123.64	0.00	0.00	107,123.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	749.83	0.00	0.00	749.83
19400	BENNETT VLY EL 1995	90013561	0.00	2,142.48	0.00	0.00	2,142.48
19410	BENNETT VLY EL 2010	90013506	0.00	2,892.36	0.00	0.00	2,892.36
36700	SR HIGH DIST BOND 1	90013542	0.00	2,035.38	0.00	0.00	2,035.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,606.88	0.00	0.00	1,606.88
36703	SR HIGH DIST BOND 2	90013575	0.00	2,999.48	0.00	0.00	2,999.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.73	0.00	0.00	1,499.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.73	0.00	0.00	2,356.73
51000	BENNETT VALLEY FIRE	64010100	0.00	3,057.50	0.00	0.00	3,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,073.71	0.00	0.00	8,073.71
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**135,586.72**	**0.00**	**0.00**	**135,586.72**
TRA: 153-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,334.30	0.00	0.00	4,334.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.34	0.00	0.00	30.34
19400	BENNETT VLY EL 1995	90013561	0.00	86.69	0.00	0.00	86.69

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19410	BENNETT VLY EL 2010	90013506	0.00	117.02	0.00	0.00	117.02
36700	SR HIGH DIST BOND 1	90013542	0.00	82.35	0.00	0.00	82.35
36702	SR HIGH DIST BOND 2	90013543	0.00	65.02	0.00	0.00	65.02
36703	SR HIGH DIST BOND 2	90013575	0.00	121.36	0.00	0.00	121.36
39900	SOCO JR COLLEGE 20	90013556	0.00	60.68	0.00	0.00	60.68
39901	SOCO JR COLLEGE 20	90013576	0.00	95.35	0.00	0.00	95.35
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.93	0.00	0.00	255.93
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,334.30	0.00	0.00	4,334.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.34	0.00	0.00	30.34
19400	BENNETT VLY EL 1995	90013561	0.00	86.69	0.00	0.00	86.69
19410	BENNETT VLY EL 2010	90013506	0.00	117.02	0.00	0.00	117.02
36700	SR HIGH DIST BOND 1	90013542	0.00	82.35	0.00	0.00	82.35
36702	SR HIGH DIST BOND 2	90013543	0.00	65.02	0.00	0.00	65.02
36703	SR HIGH DIST BOND 2	90013575	0.00	121.36	0.00	0.00	121.36
39900	SOCO JR COLLEGE 20	90013556	0.00	60.68	0.00	0.00	60.68
39901	SOCO JR COLLEGE 20	90013576	0.00	95.35	0.00	0.00	95.35
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.93	0.00	0.00	255.93
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**5,476.04**	**0.00**	**0.00**	**5,476.04**
TRA: 155-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,646.39	0.00	0.00	8,646.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.52	0.00	0.00	60.52
07200	PALM DRIVE HLTH CA	65030100	0.00	44.96	0.00	0.00	44.96
18500	SEBASTOPOL ELEM 2	90013525	0.00	259.40	0.00	0.00	259.40
18501	SEBASTOPOL ELEM 2	90013560	0.00	38.91	0.00	0.00	38.91
36400	WEST SOCO UHSD 19	90013534	0.00	95.12	0.00	0.00	95.12
36810	WEST SOCO UHSD 20	90013536	0.00	17.30	0.00	0.00	17.30
36811	WEST SOCO UHSD 20	90013535	0.00	60.52	0.00	0.00	60.52
36812	WEST SO CO UHSD 20	90013584	0.00	246.42	0.00	0.00	246.42
39900	SOCO JR COLLEGE 20	90013556	0.00	121.05	0.00	0.00	121.05
39901	SOCO JR COLLEGE 20	90013576	0.00	190.22	0.00	0.00	190.22
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM S	90014201	0.00	114.00	0.00	0.00	114.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.81	0.00	0.00	1,029.81
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,646.39	0.00	0.00	8,646.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.52	0.00	0.00	60.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.96	0.00	0.00	44.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	259.40	0.00	0.00	259.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	38.91	0.00	0.00	38.91
36400	WEST SOCO UHSD 19	90013534	0.00	95.12	0.00	0.00	95.12
36810	WEST SOCO UHSD 20	90013536	0.00	17.30	0.00	0.00	17.30
36811	WEST SOCO UHSD 20	90013535	0.00	60.52	0.00	0.00	60.52
36812	WEST SO CO UHSD 20	90013584	0.00	246.42	0.00	0.00	246.42
39900	SOCO JR COLLEGE 20	90013556	0.00	121.05	0.00	0.00	121.05
39901	SOCO JR COLLEGE 20	90013576	0.00	190.22	0.00	0.00	190.22
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.81	0.00	0.00	1,029.81
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**11,388.12**	**0.00**	**0.00**	**11,388.12**
TRA: 155-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,479.68	0.00	0.00	18,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.36	0.00	0.00	129.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.10	0.00	0.00	96.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	554.38	0.00	0.00	554.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	83.16	0.00	0.00	83.16
36400	WEST SOCO UHSD 19	90013534	0.00	203.29	0.00	0.00	203.29
36810	WEST SOCO UHSD 20	90013536	0.00	36.95	0.00	0.00	36.95
36811	WEST SOCO UHSD 20	90013535	0.00	129.36	0.00	0.00	129.36
36812	WEST SO CO UHSD 20	90013584	0.00	526.67	0.00	0.00	526.67
39900	SOCO JR COLLEGE 20	90013556	0.00	258.72	0.00	0.00	258.72
39901	SOCO JR COLLEGE 20	90013576	0.00	406.55	0.00	0.00	406.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.07	0.00	0.00	92.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,479.68	0.00	0.00	18,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.36	0.00	0.00	129.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.10	0.00	0.00	96.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	554.38	0.00	0.00	554.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	83.16	0.00	0.00	83.16
36400	WEST SOCO UHSD 19	90013534	0.00	203.29	0.00	0.00	203.29
36810	WEST SOCO UHSD 20	90013536	0.00	36.95	0.00	0.00	36.95
36811	WEST SOCO UHSD 20	90013535	0.00	129.36	0.00	0.00	129.36
36812	WEST SO CO UHSD 20	90013584	0.00	526.67	0.00	0.00	526.67
39900	SOCO JR COLLEGE 20	90013556	0.00	258.72	0.00	0.00	258.72
39901	SOCO JR COLLEGE 20	90013576	0.00	406.55	0.00	0.00	406.55
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.07	0.00	0.00	92.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**22,020.29**	**0.00**	**0.00**	**22,020.29**
TRA: 155-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,759.05	0.00	0.00	2,759.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.35	0.00	0.00	14.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	82.77	0.00	0.00	82.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.41	0.00	0.00	12.41
36400	WEST SOCO UHSD 19	90013534	0.00	30.35	0.00	0.00	30.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.32	0.00	0.00	19.32
36812	WEST SO CO UHSD 20	90013584	0.00	78.63	0.00	0.00	78.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.63	0.00	0.00	38.63
39901	SOCO JR COLLEGE 20	90013576	0.00	60.70	0.00	0.00	60.70
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.49	0.00	0.00	349.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,759.05	0.00	0.00	2,759.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.35	0.00	0.00	14.35

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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	82.77	0.00	0.00	82.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.41	0.00	0.00	12.41
36400	WEST SOCO UHSD 19	90013534	0.00	30.35	0.00	0.00	30.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.32	0.00	0.00	19.32
36812	WEST SO CO UHSD 20	90013584	0.00	78.63	0.00	0.00	78.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.63	0.00	0.00	38.63
39901	SOCO JR COLLEGE 20	90013576	0.00	60.70	0.00	0.00	60.70
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.49	0.00	0.00	349.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**3,884.54**	**0.00**	**0.00**	**3,884.54**
TRA: 155-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,135.95	0.00	0.00	5,135.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.96	0.00	0.00	35.96
07200	PALM DRIVE HLTH CAI	65030100	0.00	26.70	0.00	0.00	26.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	154.08	0.00	0.00	154.08
18501	SEBASTOPOL ELEM 2(	90013560	0.00	23.11	0.00	0.00	23.11
36400	WEST SOCO UHSD 19	90013534	0.00	56.49	0.00	0.00	56.49
36810	WEST SOCO UHSD 20	90013536	0.00	10.27	0.00	0.00	10.27
36811	WEST SOCO UHSD 20	90013535	0.00	35.96	0.00	0.00	35.96
36812	WEST SO CO UHSD 20	90013584	0.00	146.37	0.00	0.00	146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	71.90	0.00	0.00	71.90
39901	SOCO JR COLLEGE 20	90013576	0.00	112.99	0.00	0.00	112.99
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.17	0.00	0.00	636.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,135.95	0.00	0.00	5,135.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.96	0.00	0.00	35.96
07200	PALM DRIVE HLTH CAI	65030100	0.00	26.70	0.00	0.00	26.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	154.08	0.00	0.00	154.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	23.11	0.00	0.00	23.11
36400	WEST SOCO UHSD 19	90013534	0.00	56.49	0.00	0.00	56.49
36810	WEST SOCO UHSD 20	90013536	0.00	10.27	0.00	0.00	10.27
36811	WEST SOCO UHSD 20	90013535	0.00	35.96	0.00	0.00	35.96
36812	WEST SO CO UHSD 20	90013584	0.00	146.37	0.00	0.00	146.37
39900	SOCO JR COLLEGE 20	90013556	0.00	71.90	0.00	0.00	71.90
39901	SOCO JR COLLEGE 20	90013576	0.00	112.99	0.00	0.00	112.99
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.17	0.00	0.00	636.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**7,057.95**	**0.00**	**0.00**	**7,057.95**
TRA: 155-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,991.00	0.00	0.00	29,991.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.93	0.00	0.00	209.93
07200	PALM DRIVE HLTH CAI	65030100	0.00	155.96	0.00	0.00	155.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	899.72	0.00	0.00	899.72
18501	SEBASTOPOL ELEM 2(	90013560	0.00	134.97	0.00	0.00	134.97
36400	WEST SOCO UHSD 19	90013534	0.00	329.90	0.00	0.00	329.90
36810	WEST SOCO UHSD 20	90013536	0.00	59.99	0.00	0.00	59.99
36811	WEST SOCO UHSD 20	90013535	0.00	209.93	0.00	0.00	209.93
36812	WEST SO CO UHSD 20	90013584	0.00	854.73	0.00	0.00	854.73
39900	SOCO JR COLLEGE 20	90013556	0.00	419.88	0.00	0.00	419.88
39901	SOCO JR COLLEGE 20	90013576	0.00	659.80	0.00	0.00	659.80
53200	GOLD RIDGE FIRE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.10	0.00	0.00	1,070.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,991.00	0.00	0.00	29,991.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.93	0.00	0.00	209.93
07200	PALM DRIVE HLTH CAI	65030100	0.00	155.96	0.00	0.00	155.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	899.72	0.00	0.00	899.72
18501	SEBASTOPOL ELEM 2(	90013560	0.00	134.97	0.00	0.00	134.97

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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	329.90	0.00	0.00	329.90
36810	WEST SOCO UHSD 20	90013536	0.00	59.99	0.00	0.00	59.99
36811	WEST SOCO UHSD 20	90013535	0.00	209.93	0.00	0.00	209.93
36812	WEST SO CO UHSD 20	90013584	0.00	854.73	0.00	0.00	854.73
39900	SOCO JR COLLEGE 20	90013556	0.00	419.88	0.00	0.00	419.88
39901	SOCO JR COLLEGE 20	90013576	0.00	659.80	0.00	0.00	659.80
53200	GOLD RIDGE FIRE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.10	0.00	0.00	1,070.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**36,975.91**	**0.00**	**0.00**	**36,975.91**
TRA: 155-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	42,252.50	0.00	0.00	42,252.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.76	0.00	0.00	295.76
07200	PALM DRIVE HLTH CAI	65030100	0.00	219.73	0.00	0.00	219.73
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,267.56	0.00	0.00	1,267.56
18501	SEBASTOPOL ELEM 2	90013560	0.00	190.12	0.00	0.00	190.12
36400	WEST SOCO UHSD 19	90013534	0.00	464.76	0.00	0.00	464.76
36810	WEST SOCO UHSD 20	90013536	0.00	84.50	0.00	0.00	84.50
36811	WEST SOCO UHSD 20	90013535	0.00	295.76	0.00	0.00	295.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,204.19	0.00	0.00	1,204.19
39900	SOCO JR COLLEGE 20	90013556	0.00	591.54	0.00	0.00	591.54
39901	SOCO JR COLLEGE 20	90013576	0.00	929.55	0.00	0.00	929.55
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,765.30	0.00	0.00	4,765.30
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,252.50	0.00	0.00	42,252.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.76	0.00	0.00	295.76
07200	PALM DRIVE HLTH CAI	65030100	0.00	219.73	0.00	0.00	219.73
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,267.56	0.00	0.00	1,267.56
18501	SEBASTOPOL ELEM 2	90013560	0.00	190.12	0.00	0.00	190.12
36400	WEST SOCO UHSD 19	90013534	0.00	464.76	0.00	0.00	464.76
36810	WEST SOCO UHSD 20	90013536	0.00	84.50	0.00	0.00	84.50
36811	WEST SOCO UHSD 20	90013535	0.00	295.76	0.00	0.00	295.76

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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	1,204.19	0.00	0.00	1,204.19
39900	SOCO JR COLLEGE 20	90013556	0.00	591.54	0.00	0.00	591.54
39901	SOCO JR COLLEGE 20	90013576	0.00	929.55	0.00	0.00	929.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,765.30	0.00	0.00	4,765.30
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**54,925.77**	**0.00**	**0.00**	**54,925.77**
TRA: 155-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	20,484.86	5,719.15-	0.00	14,765.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.39	40.03-	0.00	103.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.52	29.74-	0.00	76.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	614.54	171.57-	0.00	442.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	92.19	25.74-	0.00	66.45
36400	WEST SOCO UHSD 19	90013534	0.00	225.34	62.91-	0.00	162.43
36810	WEST SOCO UHSD 20	90013536	0.00	40.97	11.44-	0.00	29.53
36811	WEST SOCO UHSD 20	90013535	0.00	143.39	40.03-	0.00	103.36
36812	WEST SO CO UHSD 20	90013584	0.00	583.82	163.00-	0.00	420.82
39900	SOCO JR COLLEGE 20	90013556	0.00	286.79	80.07-	0.00	206.72
39901	SOCO JR COLLEGE 20	90013576	0.00	450.66	125.82-	0.00	324.84
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	10.00-	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	22.50-	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	77.50-	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	38.00-	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.67	0.00	0.00	2,402.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,484.86	5,719.15-	0.00	14,765.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.39	40.03-	0.00	103.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.52	29.74-	0.00	76.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	614.54	171.57-	0.00	442.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	92.19	25.74-	0.00	66.45
36400	WEST SOCO UHSD 19	90013534	0.00	225.34	62.91-	0.00	162.43
36810	WEST SOCO UHSD 20	90013536	0.00	40.97	11.44-	0.00	29.53
36811	WEST SOCO UHSD 20	90013535	0.00	143.39	40.03-	0.00	103.36
36812	WEST SO CO UHSD 20	90013584	0.00	583.82	163.00-	0.00	420.82
39900	SOCO JR COLLEGE 20	90013556	0.00	286.79	80.07-	0.00	206.72
39901	SOCO JR COLLEGE 20	90013576	0.00	450.66	125.82-	0.00	324.84

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	10.00-	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	22.50-	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	77.50-	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	38.00-	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.67	0.00	0.00	2,402.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**26,529.64**	**6,656.50-**	**0.00**	**19,873.14**
TRA: 155-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,174.67	0.00	985.70-	9,188.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.22	0.00	6.90-	64.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.91	0.00	5.13-	47.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	305.24	0.00	29.57-	275.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	45.79	0.00	4.44-	41.35
36400	WEST SOCO UHSD 19	90013534	0.00	111.92	0.00	10.84-	101.08
36810	WEST SOCO UHSD 20	90013536	0.00	20.35	0.00	1.97-	18.38
36811	WEST SOCO UHSD 20	90013535	0.00	71.22	0.00	6.90-	64.32
36812	WEST SO CO UHSD 20	90013584	0.00	289.97	0.00	28.09-	261.88
39900	SOCO JR COLLEGE 20	90013556	0.00	142.44	0.00	13.80-	128.64
39901	SOCO JR COLLEGE 20	90013576	0.00	223.84	0.00	21.69-	202.15
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,174.67	0.00	985.70-	9,188.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.22	0.00	6.90-	64.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.91	0.00	5.13-	47.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	305.24	0.00	29.57-	275.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	45.79	0.00	4.44-	41.35
36400	WEST SOCO UHSD 19	90013534	0.00	111.92	0.00	10.84-	101.08
36810	WEST SOCO UHSD 20	90013536	0.00	20.35	0.00	1.97-	18.38
36811	WEST SOCO UHSD 20	90013535	0.00	71.22	0.00	6.90-	64.32
36812	WEST SO CO UHSD 20	90013584	0.00	289.97	0.00	28.09-	261.88
39900	SOCO JR COLLEGE 20	90013556	0.00	142.44	0.00	13.80-	128.64
39901	SOCO JR COLLEGE 20	90013576	0.00	223.84	0.00	21.69-	202.15
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**12,547.57**	**0.00**	**1,115.03-**	**11,432.54**
TRA: 155-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,655.62	0.00	0.00	1,655.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.59	0.00	0.00	11.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.61	0.00	0.00	8.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	49.67	0.00	0.00	49.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7.45	0.00	0.00	7.45
36400	WEST SOCO UHSD 19	90013534	0.00	18.21	0.00	0.00	18.21
36810	WEST SOCO UHSD 20	90013536	0.00	3.31	0.00	0.00	3.31
36811	WEST SOCO UHSD 20	90013535	0.00	11.59	0.00	0.00	11.59
36812	WEST SO CO UHSD 20	90013584	0.00	47.19	0.00	0.00	47.19
39900	SOCO JR COLLEGE 20	90013556	0.00	23.18	0.00	0.00	23.18
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.28	0.00	0.00	206.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,655.62	0.00	0.00	1,655.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.59	0.00	0.00	11.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.61	0.00	0.00	8.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	49.67	0.00	0.00	49.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7.45	0.00	0.00	7.45
36400	WEST SOCO UHSD 19	90013534	0.00	18.21	0.00	0.00	18.21
36810	WEST SOCO UHSD 20	90013536	0.00	3.31	0.00	0.00	3.31
36811	WEST SOCO UHSD 20	90013535	0.00	11.59	0.00	0.00	11.59
36812	WEST SO CO UHSD 20	90013584	0.00	47.19	0.00	0.00	47.19
39900	SOCO JR COLLEGE 20	90013556	0.00	23.18	0.00	0.00	23.18
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.28	0.00	0.00	206.28

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**2,289.12**	**0.00**	**0.00**	**2,289.12**
TRA: 155-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	64,440.07	0.00	0.00	64,440.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.10	0.00	0.00	451.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	335.09	0.00	0.00	335.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,933.20	0.00	0.00	1,933.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	289.97	0.00	0.00	289.97
36400	WEST SOCO UHSD 19	90013534	0.00	708.84	0.00	0.00	708.84
36810	WEST SOCO UHSD 20	90013536	0.00	128.89	0.00	0.00	128.89
36811	WEST SOCO UHSD 20	90013535	0.00	451.10	0.00	0.00	451.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,836.53	0.00	0.00	1,836.53
39900	SOCO JR COLLEGE 20	90013556	0.00	902.17	0.00	0.00	902.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,417.68	0.00	0.00	1,417.68
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.31	0.00	0.00	2,459.31
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,440.07	0.00	0.00	64,440.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.10	0.00	0.00	451.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	335.09	0.00	0.00	335.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,933.20	0.00	0.00	1,933.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	289.97	0.00	0.00	289.97
36400	WEST SOCO UHSD 19	90013534	0.00	708.84	0.00	0.00	708.84
36810	WEST SOCO UHSD 20	90013536	0.00	128.89	0.00	0.00	128.89
36811	WEST SOCO UHSD 20	90013535	0.00	451.10	0.00	0.00	451.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,836.53	0.00	0.00	1,836.53
39900	SOCO JR COLLEGE 20	90013556	0.00	902.17	0.00	0.00	902.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,417.68	0.00	0.00	1,417.68
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.31	0.00	0.00	2,459.31
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**77,797.45**	**0.00**	**0.00**	**77,797.45**
TRA: 155-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,792.90	0.00	0.00	4,792.90

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	0.00	33.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.92	0.00	0.00	24.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	143.78	0.00	0.00	143.78
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.56	0.00	0.00	21.56
36400	WEST SOCO UHSD 19	90013534	0.00	52.72	0.00	0.00	52.72
36810	WEST SOCO UHSD 20	90013536	0.00	9.58	0.00	0.00	9.58
36811	WEST SOCO UHSD 20	90013535	0.00	33.56	0.00	0.00	33.56
36812	WEST SO CO UHSD 20	90013584	0.00	136.60	0.00	0.00	136.60
39900	SOCO JR COLLEGE 20	90013556	0.00	67.10	0.00	0.00	67.10
39901	SOCO JR COLLEGE 20	90013576	0.00	105.44	0.00	0.00	105.44
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.06	0.00	0.00	573.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,792.90	0.00	0.00	4,792.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	0.00	33.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.92	0.00	0.00	24.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	143.78	0.00	0.00	143.78
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.56	0.00	0.00	21.56
36400	WEST SOCO UHSD 19	90013534	0.00	52.72	0.00	0.00	52.72
36810	WEST SOCO UHSD 20	90013536	0.00	9.58	0.00	0.00	9.58
36811	WEST SOCO UHSD 20	90013535	0.00	33.56	0.00	0.00	33.56
36812	WEST SO CO UHSD 20	90013584	0.00	136.60	0.00	0.00	136.60
39900	SOCO JR COLLEGE 20	90013556	0.00	67.10	0.00	0.00	67.10
39901	SOCO JR COLLEGE 20	90013576	0.00	105.44	0.00	0.00	105.44
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.06	0.00	0.00	573.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**6,323.78**	**0.00**	**0.00**	**6,323.78**
TRA: 155-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,110.16	0.00	0.00	17,110.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.77	0.00	0.00	119.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.97	0.00	0.00	88.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	513.30	0.00	0.00	513.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	77.00	0.00	0.00	77.00
36400	WEST SOCO UHSD 19	90013534	0.00	188.22	0.00	0.00	188.22

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	34.22	0.00	0.00	34.22
36811	WEST SOCO UHSD 20'	90013535	0.00	119.77	0.00	0.00	119.77
36812	WEST SO CO UHSD 20	90013584	0.00	487.64	0.00	0.00	487.64
39900	SOCO JR COLLEGE 20	90013556	0.00	239.54	0.00	0.00	239.54
39901	SOCO JR COLLEGE 20	90013576	0.00	376.42	0.00	0.00	376.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.77	0.00	0.00	1,844.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,110.16	0.00	0.00	17,110.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.77	0.00	0.00	119.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.97	0.00	0.00	88.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	513.30	0.00	0.00	513.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	77.00	0.00	0.00	77.00
36400	WEST SOCO UHSD 19	90013534	0.00	188.22	0.00	0.00	188.22
36810	WEST SOCO UHSD 20'	90013536	0.00	34.22	0.00	0.00	34.22
36811	WEST SOCO UHSD 20'	90013535	0.00	119.77	0.00	0.00	119.77
36812	WEST SO CO UHSD 20	90013584	0.00	487.64	0.00	0.00	487.64
39900	SOCO JR COLLEGE 20	90013556	0.00	239.54	0.00	0.00	239.54
39901	SOCO JR COLLEGE 20	90013576	0.00	376.42	0.00	0.00	376.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.77	0.00	0.00	1,844.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**21,706.28**	**0.00**	**0.00**	**21,706.28**
TRA: 155-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	720.06	234.24-	0.00	485.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	1.64-	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.74	1.22-	0.00	2.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21.61	7.03-	0.00	14.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3.24	1.05-	0.00	2.19
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	2.58-	0.00	5.34
36810	WEST SOCO UHSD 20'	90013536	0.00	1.44	0.47-	0.00	0.97
36811	WEST SOCO UHSD 20'	90013535	0.00	5.04	1.64-	0.00	3.40
36812	WEST SO CO UHSD 20	90013584	0.00	20.52	6.68-	0.00	13.84
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	3.28-	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	15.84	5.15-	0.00	10.69

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	66.95-	0.00	48.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	6.00-	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	77.50-	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	38.00-	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	48.34-	0.00	65.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.06	234.24-	0.00	485.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	1.64-	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.74	1.22-	0.00	2.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21.61	7.03-	0.00	14.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3.24	1.05-	0.00	2.19
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	2.58-	0.00	5.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.47-	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	5.04	1.64-	0.00	3.40
36812	WEST SO CO UHSD 20	90013584	0.00	20.52	6.68-	0.00	13.84
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	3.28-	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	15.84	5.15-	0.00	10.69
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	66.95-	0.00	48.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	6.00-	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	77.50-	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	38.00-	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	48.34-	0.00	65.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**1,289.07**	**531.77-**	**0.00**	**757.30**
TRA: 156-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	153.51	0.00	0.00	153.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.69	0.00	0.00	1.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.07	0.00	0.00	1.07
36812	WEST SO CO UHSD 20	90013584	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.05	0.00	0.00	1.05
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.51	0.00	0.00	153.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.69	0.00	0.00	1.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.07	0.00	0.00	1.07
36812	WEST SO CO UHSD 20	90013584	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.05	0.00	0.00	1.05
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-001	**All-Years Totals:**		**0.00**	**297.50**	**0.00**	**0.00**	**297.50**
TRA: 156-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,217.90	0.00	0.00	8,217.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.52	0.00	0.00	57.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.73	0.00	0.00	42.73
36400	WEST SOCO UHSD 19	90013534	0.00	90.38	0.00	0.00	90.38
36810	WEST SOCO UHSD 20	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO UHSD 20	90013535	0.00	57.52	0.00	0.00	57.52
36812	WEST SO CO UHSD 20	90013584	0.00	234.19	0.00	0.00	234.19
39900	SOCO JR COLLEGE 20	90013556	0.00	115.07	0.00	0.00	115.07
39901	SOCO JR COLLEGE 20	90013576	0.00	180.80	0.00	0.00	180.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.74	0.00	0.00	51.74
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.29	0.00	0.00	1,012.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,217.90	0.00	0.00	8,217.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.52	0.00	0.00	57.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.73	0.00	0.00	42.73
36400	WEST SOCO UHSD 19	90013534	0.00	90.38	0.00	0.00	90.38
36810	WEST SOCO UHSD 20	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO UHSD 20	90013535	0.00	57.52	0.00	0.00	57.52
36812	WEST SO CO UHSD 20	90013584	0.00	234.19	0.00	0.00	234.19
39900	SOCO JR COLLEGE 20	90013556	0.00	115.07	0.00	0.00	115.07

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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	180.80	0.00	0.00	180.80
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.74	0.00	0.00	51.74
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.29	0.00	0.00	1,012.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**11,255.55**	**0.00**	**0.00**	**11,255.55**
TRA: 156-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	153.51	0.00	0.00	153.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.69	0.00	0.00	1.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.07	0.00	0.00	1.07
36812	WEST SO CO UHSD 20	90013584	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.05	0.00	0.00	1.05
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.51	0.00	0.00	153.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.69	0.00	0.00	1.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.07	0.00	0.00	1.07
36812	WEST SO CO UHSD 20	90013584	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.05	0.00	0.00	1.05
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-013	**All-Years Totals:**		**0.00**	**297.50**	**0.00**	**0.00**	**297.50**
TRA: 156-024	**Tax Year 2018**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,724.47	0.00	0.00	2,724.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.07	0.00	0.00	19.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.18	0.00	0.00	14.18
36400	WEST SOCO UHSD 19	90013534	0.00	29.97	0.00	0.00	29.97
36810	WEST SOCO UHSD 20	90013536	0.00	5.45	0.00	0.00	5.45
36811	WEST SOCO UHSD 20	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SO CO UHSD 20	90013584	0.00	77.65	0.00	0.00	77.65
39900	SOCO JR COLLEGE 20	90013556	0.00	38.13	0.00	0.00	38.13
39901	SOCO JR COLLEGE 20	90013576	0.00	59.95	0.00	0.00	59.95
73000	CSA #41-ZN34 JENNER	34140300	0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.20	0.00	0.00	367.20
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,724.47	0.00	0.00	2,724.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.07	0.00	0.00	19.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.18	0.00	0.00	14.18
36400	WEST SOCO UHSD 19	90013534	0.00	29.97	0.00	0.00	29.97
36810	WEST SOCO UHSD 20	90013536	0.00	5.45	0.00	0.00	5.45
36811	WEST SOCO UHSD 20	90013535	0.00	19.07	0.00	0.00	19.07
36812	WEST SO CO UHSD 20	90013584	0.00	77.65	0.00	0.00	77.65
39900	SOCO JR COLLEGE 20	90013556	0.00	38.13	0.00	0.00	38.13
39901	SOCO JR COLLEGE 20	90013576	0.00	59.95	0.00	0.00	59.95
73000	CSA #41-ZN34 JENNER	34140300	0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.20	0.00	0.00	367.20
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**4,099.39**	**0.00**	**0.00**	**4,099.39**
TRA: 156-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,883.11	0.00	0.00	1,883.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	0.00	13.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.79	0.00	0.00	9.79
36400	WEST SOCO UHSD 19	90013534	0.00	20.72	0.00	0.00	20.72
36810	WEST SOCO UHSD 20	90013536	0.00	3.77	0.00	0.00	3.77
36811	WEST SOCO UHSD 20	90013535	0.00	13.18	0.00	0.00	13.18
36812	WEST SO CO UHSD 20	90013584	0.00	53.67	0.00	0.00	53.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26.36	0.00	0.00	26.36
39901	SOCO JR COLLEGE 20	90013576	0.00	41.43	0.00	0.00	41.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,883.11	0.00	0.00	1,883.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	0.00	13.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.79	0.00	0.00	9.79
36400	WEST SOCO UHSD 19	90013534	0.00	20.72	0.00	0.00	20.72
36810	WEST SOCO UHSD 20	90013536	0.00	3.77	0.00	0.00	3.77
36811	WEST SOCO UHSD 20	90013535	0.00	13.18	0.00	0.00	13.18
36812	WEST SO CO UHSD 20	90013584	0.00	53.67	0.00	0.00	53.67
39900	SOCO JR COLLEGE 20	90013556	0.00	26.36	0.00	0.00	26.36
39901	SOCO JR COLLEGE 20	90013576	0.00	41.43	0.00	0.00	41.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**2,247.45**	**0.00**	**0.00**	**2,247.45**
TRA: 156-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,629.92	1,876.64-	0.00	3,753.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.42	13.14-	0.00	26.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.28	9.76-	0.00	19.52
36400	WEST SOCO UHSD 19	90013534	0.00	61.92	20.64-	0.00	41.28
36810	WEST SOCO UHSD 20	90013536	0.00	11.25	3.75-	0.00	7.50
36811	WEST SOCO UHSD 20	90013535	0.00	39.42	13.14-	0.00	26.28
36812	WEST SO CO UHSD 20	90013584	0.00	160.44	53.48-	0.00	106.96
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	26.27-	0.00	52.54
39901	SOCO JR COLLEGE 20	90013576	0.00	123.87	41.29-	0.00	82.58
70400	SWEETWATER SPRING	71060600	0.00	297.00	99.00-	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.77	13.59-	0.00	27.18
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	52.87-	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COI	80050300	0.00	225.35	225.35-	0.00	0.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,629.92	1,876.64-	0.00	3,753.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.42	13.14-	0.00	26.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.28	9.76-	0.00	19.52
36400	WEST SOCO UHSD 19	90013534	0.00	61.92	20.64-	0.00	41.28
36810	WEST SOCO UHSD 20	90013536	0.00	11.25	3.75-	0.00	7.50
36811	WEST SOCO UHSD 20	90013535	0.00	39.42	13.14-	0.00	26.28

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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	160.44	53.48-	0.00	106.96
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	26.27-	0.00	52.54
39901	SOCO JR COLLEGE 20	90013576	0.00	123.87	41.29-	0.00	82.58
70400	SWEETWATER SPRING	71060600	0.00	297.00	99.00-	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.77	13.59-	0.00	27.18
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	52.87-	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.35	225.35-	0.00	0.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**6,986.06**	**2,478.92-**	**0.00**	**4,507.14**
TRA: 156-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	135.27	0.00	0.00	135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.70	0.00	0.00	0.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
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	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.30	0.00	0.00	3.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.16	0.00	0.00	18.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.27	0.00	0.00	135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.70	0.00	0.00	0.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
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	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.30	0.00	0.00	3.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.16	0.00	0.00	18.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**219.82**	**0.00**	**0.00**	**219.82**
TRA: 156-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	589.38	0.00	0.00	589.38

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	6.48	0.00	0.00	6.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	4.13	0.00	0.00	4.13
36812	WEST SO CO UHSD 20	90013584	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8.25	0.00	0.00	8.25
39901	SOCO JR COLLEGE 20	90013576	0.00	12.97	0.00	0.00	12.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	589.38	0.00	0.00	589.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	6.48	0.00	0.00	6.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	4.13	0.00	0.00	4.13
36812	WEST SO CO UHSD 20	90013584	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8.25	0.00	0.00	8.25
39901	SOCO JR COLLEGE 20	90013576	0.00	12.97	0.00	0.00	12.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**810.29**	**0.00**	**0.00**	**810.29**
TRA: 156-047	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,635.36	0.00	0.00	6,635.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.44	0.00	0.00	46.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.51	0.00	0.00	34.51
36400	WEST SOCO UHSD 19	90013534	0.00	72.98	0.00	0.00	72.98
36810	WEST SOCO UHSD 20	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO UHSD 20	90013535	0.00	46.44	0.00	0.00	46.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.11	0.00	0.00	189.11
39900	SOCO JR COLLEGE 20	90013556	0.00	92.90	0.00	0.00	92.90
39901	SOCO JR COLLEGE 20	90013576	0.00	146.00	0.00	0.00	146.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.60	0.00	0.00	98.60
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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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	854.95	0.00	0.00	854.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,635.36	0.00	0.00	6,635.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.44	0.00	0.00	46.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.51	0.00	0.00	34.51
36400	WEST SOCO UHSD 19	90013534	0.00	72.98	0.00	0.00	72.98
36810	WEST SOCO UHSD 20	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO UHSD 20	90013535	0.00	46.44	0.00	0.00	46.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.11	0.00	0.00	189.11
39900	SOCO JR COLLEGE 20	90013556	0.00	92.90	0.00	0.00	92.90
39901	SOCO JR COLLEGE 20	90013576	0.00	146.00	0.00	0.00	146.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.60	0.00	0.00	98.60
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	854.95	0.00	0.00	854.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,524.64**	**0.00**	**0.00**	**9,524.64**
TRA: 156-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,230.07	0.00	0.00	1,230.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	13.54	0.00	0.00	13.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	8.61	0.00	0.00	8.61
36812	WEST SO CO UHSD 20	90013584	0.00	35.06	0.00	0.00	35.06
39900	SOCO JR COLLEGE 20	90013556	0.00	17.22	0.00	0.00	17.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.70	0.00	0.00	201.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,230.07	0.00	0.00	1,230.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	13.54	0.00	0.00	13.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	8.61	0.00	0.00	8.61

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36812	WEST SO CO UHSD 20	90013584	0.00	35.06	0.00	0.00	35.06
39900	SOCO JR COLLEGE 20	90013556	0.00	17.22	0.00	0.00	17.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.70	0.00	0.00	201.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**2,298.81**	**0.00**	**0.00**	**2,298.81**
TRA: 156-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,784.19	0.00	0.00	28,784.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.49	0.00	0.00	201.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	316.61	0.00	0.00	316.61
36810	WEST SOCO UHSD 20	90013536	0.00	57.56	0.00	0.00	57.56
36811	WEST SOCO UHSD 20	90013535	0.00	201.49	0.00	0.00	201.49
36812	WEST SO CO UHSD 20	90013584	0.00	820.35	0.00	0.00	820.35
39900	SOCO JR COLLEGE 20	90013556	0.00	402.97	0.00	0.00	402.97
39901	SOCO JR COLLEGE 20	90013576	0.00	633.25	0.00	0.00	633.25
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.80	0.00	0.00	118.80
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,590.61	0.00	0.00	2,590.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,784.19	0.00	0.00	28,784.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.49	0.00	0.00	201.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	316.61	0.00	0.00	316.61
36810	WEST SOCO UHSD 20	90013536	0.00	57.56	0.00	0.00	57.56
36811	WEST SOCO UHSD 20	90013535	0.00	201.49	0.00	0.00	201.49
36812	WEST SO CO UHSD 20	90013584	0.00	820.35	0.00	0.00	820.35
39900	SOCO JR COLLEGE 20	90013556	0.00	402.97	0.00	0.00	402.97
39901	SOCO JR COLLEGE 20	90013576	0.00	633.25	0.00	0.00	633.25
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.80	0.00	0.00	118.80
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,590.61	0.00	0.00	2,590.61

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**35,831.97**	**0.00**	**0.00**	**35,831.97**
TRA: 156-051	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,291.07	0.00	0.00	5,291.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	0.00	27.51
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SOCO UHSD 20	90013535	0.00	37.04	0.00	0.00	37.04
36812	WEST SO CO UHSD 20	90013584	0.00	150.79	0.00	0.00	150.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	632.43	0.00	0.00	632.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,291.07	0.00	0.00	5,291.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	0.00	27.51
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SOCO UHSD 20	90013535	0.00	37.04	0.00	0.00	37.04
36812	WEST SO CO UHSD 20	90013584	0.00	150.79	0.00	0.00	150.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	632.43	0.00	0.00	632.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**7,470.48**	**0.00**	**0.00**	**7,470.48**
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,541.02	0.00	0.00	2,541.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.78	0.00	0.00	17.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
36400	WEST SOCO UHSD 19	90013534	0.00	27.95	0.00	0.00	27.95
36810	WEST SOCO UHSD 20	90013536	0.00	5.08	0.00	0.00	5.08

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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	17.78	0.00	0.00	17.78
36812	WEST SO CO UHSD 20	90013584	0.00	72.42	0.00	0.00	72.42
39900	SOCO JR COLLEGE 20	90013556	0.00	35.57	0.00	0.00	35.57
39901	SOCO JR COLLEGE 20	90013576	0.00	55.91	0.00	0.00	55.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.78	0.00	0.00	307.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,541.02	0.00	0.00	2,541.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.78	0.00	0.00	17.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
36400	WEST SOCO UHSD 19	90013534	0.00	27.95	0.00	0.00	27.95
36810	WEST SOCO UHSD 20	90013536	0.00	5.08	0.00	0.00	5.08
36811	WEST SOCO UHSD 20	90013535	0.00	17.78	0.00	0.00	17.78
36812	WEST SO CO UHSD 20	90013584	0.00	72.42	0.00	0.00	72.42
39900	SOCO JR COLLEGE 20	90013556	0.00	35.57	0.00	0.00	35.57
39901	SOCO JR COLLEGE 20	90013576	0.00	55.91	0.00	0.00	55.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.78	0.00	0.00	307.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**3,425.65**	**0.00**	**0.00**	**3,425.65**
TRA: 156-054	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,978.18	4,005.69-	1,647.51-	12,324.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.87	28.04-	11.53-	86.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.50	20.83-	8.57-	64.10
36400	WEST SOCO UHSD 19	90013534	0.00	197.77	44.07-	18.12-	135.58
36810	WEST SOCO UHSD 20	90013536	0.00	35.95	8.02-	3.30-	24.63
36811	WEST SOCO UHSD 20	90013535	0.00	125.87	28.04-	11.53-	86.30
36812	WEST SO CO UHSD 20	90013584	0.00	512.40	114.16-	46.95-	351.29
39900	SOCO JR COLLEGE 20	90013556	0.00	251.69	56.09-	23.07-	172.53
39901	SOCO JR COLLEGE 20	90013576	0.00	395.49	88.12-	36.25-	271.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.05-	20.05-
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	297.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	207.90	46.20-	0.00	161.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,427.49	158.61-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	72.00-	0.00	576.00

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96200	SF BAY RESTORATION	66130100	0.00	162.00	18.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,908.42	0.00	0.00	1,908.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,598.23-	1,598.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.19-	11.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.31-	8.31-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.58-	17.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.99-	7.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.38-	22.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.76-	36.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.63-	68.63-
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,555.76-	1,555.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.89-	10.89-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.09-	8.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.67-	18.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.78-	0.78-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.78-	7.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.34-	23.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.89-	38.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.86-	118.86-
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,541.35-	1,541.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.79-	10.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.02-	8.02-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.81-	20.81-
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	7.71-	7.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.66-	24.66-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.18-	163.18-
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,522.89-	1,522.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.66-	10.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.92-	7.92-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.56-	20.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.76-	0.76-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.28-	2.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.41-	27.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.77-	208.77-
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,487.14-	1,487.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.41-	10.41-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.18-	8.18-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.52-	20.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.38-	2.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.96-	27.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	250.75-	250.75-
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,207.81-	1,207.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.45-	8.45-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	6.64-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.67-	16.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.60-	0.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.17-	2.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.36-	25.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.68-	241.68-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,978.18	4,005.69-	10,560.69-	3,411.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.87	28.04-	73.92-	23.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.50	20.83-	55.73-	16.94
36400	WEST SOCO UHSD 19	90013534	0.00	197.77	44.07-	132.93-	20.77
36810	WEST SOCO UHSD 20	90013536	0.00	35.95	8.02-	8.55-	19.38
36811	WEST SOCO UHSD 20	90013535	0.00	125.87	28.04-	41.84-	55.99
36812	WEST SO CO UHSD 20	90013584	0.00	512.40	114.16-	46.95-	351.29
39900	SOCO JR COLLEGE 20	90013556	0.00	251.69	56.09-	174.18-	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	395.49	88.12-	111.90-	195.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,071.92-	1,071.92-
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	297.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	207.90	46.20-	0.00	161.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,427.49	158.61-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	72.00-	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	18.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,908.42	0.00	0.00	1,908.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**25,836.53**	**4,984.87-**	**12,278.61-**	**8,573.05**
TRA: 156-056	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,727.50	0.00	0.00	4,727.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.59	0.00	0.00	24.59
36400	WEST SOCO UHSD 19	90013534	0.00	51.99	0.00	0.00	51.99
36810	WEST SOCO UHSD 20	90013536	0.00	9.46	0.00	0.00	9.46
36811	WEST SOCO UHSD 20	90013535	0.00	33.09	0.00	0.00	33.09
36812	WEST SO CO UHSD 20	90013584	0.00	134.74	0.00	0.00	134.74
39900	SOCO JR COLLEGE 20	90013556	0.00	66.18	0.00	0.00	66.18
39901	SOCO JR COLLEGE 20	90013576	0.00	104.01	0.00	0.00	104.01

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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	32.74	0.00	0.00	32.74
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.28	0.00	0.00	576.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,727.50	0.00	0.00	4,727.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.59	0.00	0.00	24.59
36400	WEST SOCO UHSD 19	90013534	0.00	51.99	0.00	0.00	51.99
36810	WEST SOCO UHSD 20	90013536	0.00	9.46	0.00	0.00	9.46
36811	WEST SOCO UHSD 20	90013535	0.00	33.09	0.00	0.00	33.09
36812	WEST SO CO UHSD 20	90013584	0.00	134.74	0.00	0.00	134.74
39900	SOCO JR COLLEGE 20	90013556	0.00	66.18	0.00	0.00	66.18
39901	SOCO JR COLLEGE 20	90013576	0.00	104.01	0.00	0.00	104.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.74	0.00	0.00	32.74
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.28	0.00	0.00	576.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,379.28**	**0.00**	**0.00**	**6,379.28**
TRA: 158-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71,453.29	0.00	0.00	71,453.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.17	0.00	0.00	500.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,193.63	0.00	0.00	2,193.63
39700	SONOMA VLY UNIF 19	90013550	0.00	1,929.23	0.00	0.00	1,929.23
39710	SONOMA VLY UNIF 201	90013551	0.00	857.44	0.00	0.00	857.44
39711	SONOMA VLY UNIF 201	90013580	0.00	3,036.77	0.00	0.00	3,036.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.35	0.00	0.00	1,000.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.99	0.00	0.00	1,571.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,424.32	0.00	0.00	8,424.32
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,453.29	0.00	0.00	71,453.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.17	0.00	0.00	500.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,193.63	0.00	0.00	2,193.63
39700	SONOMA VLY UNIF 19	90013550	0.00	1,929.23	0.00	0.00	1,929.23

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	857.44	0.00	0.00	857.44
39711	SONOMA VLY UNIF 201	90013580	0.00	3,036.77	0.00	0.00	3,036.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.35	0.00	0.00	1,000.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.99	0.00	0.00	1,571.99
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,424.32	0.00	0.00	8,424.32
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**92,868.19**	**0.00**	**0.00**	**92,868.19**
TRA: 158-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,179.31	0.00	0.00	17,179.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.26	0.00	0.00	120.26
39700	SONOMA VLY UNIF 199	90013550	0.00	463.84	0.00	0.00	463.84
39710	SONOMA VLY UNIF 201	90013551	0.00	206.16	0.00	0.00	206.16
39711	SONOMA VLY UNIF 201	90013580	0.00	730.12	0.00	0.00	730.12
39900	SOCO JR COLLEGE 20	90013556	0.00	240.51	0.00	0.00	240.51
39901	SOCO JR COLLEGE 20	90013576	0.00	377.95	0.00	0.00	377.95
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.90	0.00	0.00	1,963.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,179.31	0.00	0.00	17,179.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.26	0.00	0.00	120.26
39700	SONOMA VLY UNIF 199	90013550	0.00	463.84	0.00	0.00	463.84
39710	SONOMA VLY UNIF 201	90013551	0.00	206.16	0.00	0.00	206.16
39711	SONOMA VLY UNIF 201	90013580	0.00	730.12	0.00	0.00	730.12
39900	SOCO JR COLLEGE 20	90013556	0.00	240.51	0.00	0.00	240.51
39901	SOCO JR COLLEGE 20	90013576	0.00	377.95	0.00	0.00	377.95
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.90	0.00	0.00	1,963.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**21,643.05**	**0.00**	**0.00**	**21,643.05**
TRA: 158-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,329.28	0.00	0.00	15,329.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.31	0.00	0.00	107.31
07400	SONOMA VLY HCD G.C	65040200	0.00	470.60	0.00	0.00	470.60
39700	SONOMA VLY UNIF 199	90013550	0.00	413.89	0.00	0.00	413.89
39710	SONOMA VLY UNIF 201	90013551	0.00	183.95	0.00	0.00	183.95

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	651.49	0.00	0.00	651.49
39900	SOCO JR COLLEGE 20	90013556	0.00	214.61	0.00	0.00	214.61
39901	SOCO JR COLLEGE 20	90013576	0.00	337.25	0.00	0.00	337.25
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,813.13	0.00	0.00	1,813.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,329.28	0.00	0.00	15,329.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.31	0.00	0.00	107.31
07400	SONOMA VLY HCD G.C	65040200	0.00	470.60	0.00	0.00	470.60
39700	SONOMA VLY UNIF 199	90013550	0.00	413.89	0.00	0.00	413.89
39710	SONOMA VLY UNIF 201	90013551	0.00	183.95	0.00	0.00	183.95
39711	SONOMA VLY UNIF 201	90013580	0.00	651.49	0.00	0.00	651.49
39900	SOCO JR COLLEGE 20	90013556	0.00	214.61	0.00	0.00	214.61
39901	SOCO JR COLLEGE 20	90013576	0.00	337.25	0.00	0.00	337.25
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,813.13	0.00	0.00	1,813.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**19,984.51**	**0.00**	**0.00**	**19,984.51**
TRA: 158-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	60,239.94	7,662.31-	0.00	52,577.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.70	53.64-	0.00	368.06
07400	SONOMA VLY HCD G.C	65040200	0.00	1,849.36	235.23-	0.00	1,614.13
39700	SONOMA VLY UNIF 199	90013550	0.00	1,626.44	206.87-	0.00	1,419.57
39710	SONOMA VLY UNIF 201	90013551	0.00	722.90	91.96-	0.00	630.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,560.20	325.64-	0.00	2,234.56
39900	SOCO JR COLLEGE 20	90013556	0.00	843.37	107.26-	0.00	736.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.25	168.56-	0.00	1,156.69
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	759.00	135.30-	0.00	623.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	21.00-	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	375.00-	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	18.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,501.22	28.00-	0.00	2,473.22
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,239.94	7,662.31-	0.00	52,577.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.70	53.64-	0.00	368.06
07400	SONOMA VLY HCD G.C	65040200	0.00	1,849.36	235.23-	0.00	1,614.13
39700	SONOMA VLY UNIF 199	90013550	0.00	1,626.44	206.87-	0.00	1,419.57
39710	SONOMA VLY UNIF 201	90013551	0.00	722.90	91.96-	0.00	630.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	2,560.20	325.64-	0.00	2,234.56
39900	SOCO JR COLLEGE 20	90013556	0.00	843.37	107.26-	0.00	736.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.25	168.56-	0.00	1,156.69
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	759.00	135.30-	0.00	623.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	21.00-	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	375.00-	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	18.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,501.22	28.00-	0.00	2,473.22
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**75,092.38**	**9,428.77-**	**0.00**	**65,663.61**
TRA: 158-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,519.47	0.00	0.00	3,519.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.63	0.00	0.00	24.63
39700	SONOMA VLY UNIF 199	90013550	0.00	95.03	0.00	0.00	95.03
39710	SONOMA VLY UNIF 201	90013551	0.00	42.23	0.00	0.00	42.23
39711	SONOMA VLY UNIF 201	90013580	0.00	149.58	0.00	0.00	149.58
39900	SOCO JR COLLEGE 20	90013556	0.00	49.27	0.00	0.00	49.27
39901	SOCO JR COLLEGE 20	90013576	0.00	77.43	0.00	0.00	77.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.35	0.00	0.00	399.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,519.47	0.00	0.00	3,519.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.63	0.00	0.00	24.63
39700	SONOMA VLY UNIF 199	90013550	0.00	95.03	0.00	0.00	95.03
39710	SONOMA VLY UNIF 201	90013551	0.00	42.23	0.00	0.00	42.23
39711	SONOMA VLY UNIF 201	90013580	0.00	149.58	0.00	0.00	149.58
39900	SOCO JR COLLEGE 20	90013556	0.00	49.27	0.00	0.00	49.27
39901	SOCO JR COLLEGE 20	90013576	0.00	77.43	0.00	0.00	77.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.35	0.00	0.00	399.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**4,432.99**	**0.00**	**0.00**	**4,432.99**
TRA: 158-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,060.40	0.00	0.00	5,060.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	0.00	0.00	35.42
39700	SONOMA VLY UNIF 199	90013550	0.00	136.63	0.00	0.00	136.63
39710	SONOMA VLY UNIF 201	90013551	0.00	60.73	0.00	0.00	60.73
39711	SONOMA VLY UNIF 201	90013580	0.00	215.06	0.00	0.00	215.06
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	0.00	0.00	70.84
39901	SOCO JR COLLEGE 20	90013576	0.00	111.33	0.00	0.00	111.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.23	0.00	0.00	579.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,060.40	0.00	0.00	5,060.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	0.00	0.00	35.42
39700	SONOMA VLY UNIF 199	90013550	0.00	136.63	0.00	0.00	136.63
39710	SONOMA VLY UNIF 201	90013551	0.00	60.73	0.00	0.00	60.73
39711	SONOMA VLY UNIF 201	90013580	0.00	215.06	0.00	0.00	215.06
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	0.00	0.00	70.84
39901	SOCO JR COLLEGE 20	90013576	0.00	111.33	0.00	0.00	111.33
51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.23	0.00	0.00	579.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**6,431.64**	**0.00**	**0.00**	**6,431.64**
TRA: 158-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,918.60	0.00	0.00	11,918.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.44	0.00	0.00	83.44
39700	SONOMA VLY UNIF 199	90013550	0.00	321.80	0.00	0.00	321.80
39710	SONOMA VLY UNIF 201	90013551	0.00	143.02	0.00	0.00	143.02
39711	SONOMA VLY UNIF 201	90013580	0.00	506.54	0.00	0.00	506.54
39900	SOCO JR COLLEGE 20	90013556	0.00	166.86	0.00	0.00	166.86
39901	SOCO JR COLLEGE 20	90013576	0.00	262.20	0.00	0.00	262.20
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.62	0.00	0.00	680.62
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,918.60	0.00	0.00	11,918.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.44	0.00	0.00	83.44
39700	SONOMA VLY UNIF 199	90013550	0.00	321.80	0.00	0.00	321.80
39710	SONOMA VLY UNIF 201	90013551	0.00	143.02	0.00	0.00	143.02
39711	SONOMA VLY UNIF 201	90013580	0.00	506.54	0.00	0.00	506.54
39900	SOCO JR COLLEGE 20	90013556	0.00	166.86	0.00	0.00	166.86
39901	SOCO JR COLLEGE 20	90013576	0.00	262.20	0.00	0.00	262.20
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.62	0.00	0.00	680.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-011	**All-Years Totals:**		**0.00**	**14,293.08**	**0.00**	**0.00**	**14,293.08**
TRA: 158-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,068.31	0.00	0.00	4,068.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.48	0.00	0.00	28.48
07400	SONOMA VLY HCD G.C	65040200	0.00	124.90	0.00	0.00	124.90
39700	SONOMA VLY UNIF 199	90013550	0.00	109.84	0.00	0.00	109.84
39710	SONOMA VLY UNIF 201	90013551	0.00	48.83	0.00	0.00	48.83
39711	SONOMA VLY UNIF 201	90013580	0.00	172.90	0.00	0.00	172.90
39900	SOCO JR COLLEGE 20	90013556	0.00	56.96	0.00	0.00	56.96
39901	SOCO JR COLLEGE 20	90013576	0.00	89.49	0.00	0.00	89.49
57900	SONOMA VLY CO SAN	33080100	0.00	1,487.16	0.00	0.00	1,487.16
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
98000	10% PENALTY-TAX CO	80050300	0.00	570.17	0.00	0.00	570.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,068.31	0.00	0.00	4,068.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.48	0.00	0.00	28.48
07400	SONOMA VLY HCD G.C	65040200	0.00	124.90	0.00	0.00	124.90
39700	SONOMA VLY UNIF 199	90013550	0.00	109.84	0.00	0.00	109.84
39710	SONOMA VLY UNIF 201	90013551	0.00	48.83	0.00	0.00	48.83
39711	SONOMA VLY UNIF 201	90013580	0.00	172.90	0.00	0.00	172.90
39900	SOCO JR COLLEGE 20	90013556	0.00	56.96	0.00	0.00	56.96
39901	SOCO JR COLLEGE 20	90013576	0.00	89.49	0.00	0.00	89.49
57900	SONOMA VLY CO SAN	33080100	0.00	1,487.16	0.00	0.00	1,487.16
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
98000	10% PENALTY-TAX CO	80050300	0.00	570.17	0.00	0.00	570.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**7,217.04**	**0.00**	**0.00**	**7,217.04**
TRA: 158-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,056.35	0.00	0.00	6,056.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.39	0.00	0.00	42.39
07400	SONOMA VLY HCD G.C	65040200	0.00	185.93	0.00	0.00	185.93
39700	SONOMA VLY UNIF 199	90013550	0.00	163.52	0.00	0.00	163.52
39710	SONOMA VLY UNIF 201	90013551	0.00	72.68	0.00	0.00	72.68
39711	SONOMA VLY UNIF 201	90013580	0.00	257.40	0.00	0.00	257.40
39900	SOCO JR COLLEGE 20	90013556	0.00	84.79	0.00	0.00	84.79
39901	SOCO JR COLLEGE 20	90013576	0.00	133.24	0.00	0.00	133.24
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.93	0.00	0.00	713.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,056.35	0.00	0.00	6,056.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.39	0.00	0.00	42.39
07400	SONOMA VLY HCD G.C	65040200	0.00	185.93	0.00	0.00	185.93
39700	SONOMA VLY UNIF 199	90013550	0.00	163.52	0.00	0.00	163.52
39710	SONOMA VLY UNIF 201	90013551	0.00	72.68	0.00	0.00	72.68
39711	SONOMA VLY UNIF 201	90013580	0.00	257.40	0.00	0.00	257.40
39900	SOCO JR COLLEGE 20	90013556	0.00	84.79	0.00	0.00	84.79
39901	SOCO JR COLLEGE 20	90013576	0.00	133.24	0.00	0.00	133.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.93	0.00	0.00	713.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**7,873.23**	**0.00**	**0.00**	**7,873.23**
TRA: 158-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,398.32	0.00	0.00	3,398.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
07400	SONOMA VLY HCD G.C	65040200	0.00	104.33	0.00	0.00	104.33
39700	SONOMA VLY UNIF 199	90013550	0.00	91.76	0.00	0.00	91.76
39710	SONOMA VLY UNIF 201	90013551	0.00	40.78	0.00	0.00	40.78
39711	SONOMA VLY UNIF 201	90013580	0.00	144.43	0.00	0.00	144.43
39900	SOCO JR COLLEGE 20	90013556	0.00	47.57	0.00	0.00	47.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.76	0.00	0.00	74.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.96	0.00	0.00	419.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,398.32	0.00	0.00	3,398.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
07400	SONOMA VLY HCD G.C	65040200	0.00	104.33	0.00	0.00	104.33
39700	SONOMA VLY UNIF 199	90013550	0.00	91.76	0.00	0.00	91.76
39710	SONOMA VLY UNIF 201	90013551	0.00	40.78	0.00	0.00	40.78
39711	SONOMA VLY UNIF 201	90013580	0.00	144.43	0.00	0.00	144.43
39900	SOCO JR COLLEGE 20	90013556	0.00	47.57	0.00	0.00	47.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.76	0.00	0.00	74.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	419.96	0.00	0.00	419.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**4,659.70**	**0.00**	**0.00**	**4,659.70**
TRA: 158-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,930.85	0.00	0.00	9,930.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.52	0.00	0.00	69.52
07400	SONOMA VLY HCD G.C	65040200	0.00	304.88	0.00	0.00	304.88
39700	SONOMA VLY UNIF 199	90013550	0.00	268.15	0.00	0.00	268.15
39710	SONOMA VLY UNIF 201	90013551	0.00	119.17	0.00	0.00	119.17
39711	SONOMA VLY UNIF 201	90013580	0.00	422.06	0.00	0.00	422.06
39900	SOCO JR COLLEGE 20	90013556	0.00	139.04	0.00	0.00	139.04
39901	SOCO JR COLLEGE 20	90013576	0.00	218.48	0.00	0.00	218.48
50600	VALLEY OF THE MOON	64170100	0.00	120.00	0.00	0.00	120.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,342.60	0.00	0.00	3,342.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	1,575.65	0.00	0.00	1,575.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,930.85	0.00	0.00	9,930.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.52	0.00	0.00	69.52
07400	SONOMA VLY HCD G.C	65040200	0.00	304.88	0.00	0.00	304.88
39700	SONOMA VLY UNIF 199	90013550	0.00	268.15	0.00	0.00	268.15
39710	SONOMA VLY UNIF 201	90013551	0.00	119.17	0.00	0.00	119.17
39711	SONOMA VLY UNIF 201	90013580	0.00	422.06	0.00	0.00	422.06
39900	SOCO JR COLLEGE 20	90013556	0.00	139.04	0.00	0.00	139.04
39901	SOCO JR COLLEGE 20	90013576	0.00	218.48	0.00	0.00	218.48
50600	VALLEY OF THE MOON	64170100	0.00	120.00	0.00	0.00	120.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,342.60	0.00	0.00	3,342.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	1,575.65	0.00	0.00	1,575.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**17,432.40**	**0.00**	**0.00**	**17,432.40**
TRA: 158-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,135.07	0.00	0.00	6,135.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.95	0.00	0.00	42.95
07400	SONOMA VLY HCD G.C	65040200	0.00	188.34	0.00	0.00	188.34
39700	SONOMA VLY UNIF 199	90013550	0.00	165.65	0.00	0.00	165.65
39710	SONOMA VLY UNIF 201	90013551	0.00	73.63	0.00	0.00	73.63
39711	SONOMA VLY UNIF 201	90013580	0.00	260.74	0.00	0.00	260.74

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	85.89	0.00	0.00	85.89
39901	SOCO JR COLLEGE 20	90013576	0.00	134.98	0.00	0.00	134.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,992.24	0.00	0.00	1,992.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.33	0.00	0.00	963.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,135.07	0.00	0.00	6,135.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.95	0.00	0.00	42.95
07400	SONOMA VLY HCD G.C	65040200	0.00	188.34	0.00	0.00	188.34
39700	SONOMA VLY UNIF 199	90013550	0.00	165.65	0.00	0.00	165.65
39710	SONOMA VLY UNIF 201	90013551	0.00	73.63	0.00	0.00	73.63
39711	SONOMA VLY UNIF 201	90013580	0.00	260.74	0.00	0.00	260.74
39900	SOCO JR COLLEGE 20	90013556	0.00	85.89	0.00	0.00	85.89
39901	SOCO JR COLLEGE 20	90013576	0.00	134.98	0.00	0.00	134.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,992.24	0.00	0.00	1,992.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.33	0.00	0.00	963.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**10,676.82**	**0.00**	**0.00**	**10,676.82**
TRA: 158-023	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	123,517.16	0.00	0.00	123,517.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	864.62	0.00	0.00	864.62
07400	SONOMA VLY HCD G.C	65040200	0.00	3,791.98	0.00	0.00	3,791.98
39700	SONOMA VLY UNIF 199	90013550	0.00	3,334.94	0.00	0.00	3,334.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,482.18	0.00	0.00	1,482.18
39711	SONOMA VLY UNIF 201	90013580	0.00	5,249.50	0.00	0.00	5,249.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,729.24	0.00	0.00	1,729.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,717.39	0.00	0.00	2,717.39
50600	VALLEY OF THE MOON	64170100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,925.24	0.00	0.00	11,925.24
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,517.16	0.00	0.00	123,517.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	864.62	0.00	0.00	864.62
07400	SONOMA VLY HCD G.C	65040200	0.00	3,791.98	0.00	0.00	3,791.98
39700	SONOMA VLY UNIF 199	90013550	0.00	3,334.94	0.00	0.00	3,334.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,482.18	0.00	0.00	1,482.18
39711	SONOMA VLY UNIF 201	90013580	0.00	5,249.50	0.00	0.00	5,249.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,729.24	0.00	0.00	1,729.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,717.39	0.00	0.00	2,717.39
50600	VALLEY OF THE MOON	64170100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,925.24	0.00	0.00	11,925.24
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**158,051.25**	**0.00**	**0.00**	**158,051.25**
TRA: 158-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	269.33	0.00	0.00	269.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07400	SONOMA VLY HCD G.C	65040200	0.00	8.27	0.00	0.00	8.27
39700	SONOMA VLY UNIF 199	90013550	0.00	7.27	0.00	0.00	7.27
39710	SONOMA VLY UNIF 201	90013551	0.00	3.23	0.00	0.00	3.23
39711	SONOMA VLY UNIF 201	90013580	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 20	90013576	0.00	5.93	0.00	0.00	5.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.81	0.00	0.00	44.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269.33	0.00	0.00	269.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07400	SONOMA VLY HCD G.C	65040200	0.00	8.27	0.00	0.00	8.27
39700	SONOMA VLY UNIF 199	90013550	0.00	7.27	0.00	0.00	7.27
39710	SONOMA VLY UNIF 201	90013551	0.00	3.23	0.00	0.00	3.23
39711	SONOMA VLY UNIF 201	90013580	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 20	90013576	0.00	5.93	0.00	0.00	5.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.81	0.00	0.00	44.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-024	**All-Years Totals:**		**0.00**	**512.95**	**0.00**	**0.00**	**512.95**
TRA: 158-026	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,366.59	0.00	0.00	8,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.57	0.00	0.00	58.57

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	256.85	0.00	0.00	256.85
39700	SONOMA VLY UNIF 199	90013550	0.00	225.90	0.00	0.00	225.90
39710	SONOMA VLY UNIF 201	90013551	0.00	100.40	0.00	0.00	100.40
39711	SONOMA VLY UNIF 201	90013580	0.00	355.58	0.00	0.00	355.58
39900	SOCO JR COLLEGE 20	90013556	0.00	117.13	0.00	0.00	117.13
39901	SOCO JR COLLEGE 20	90013576	0.00	184.06	0.00	0.00	184.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.31	0.00	0.00	1,031.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,366.59	0.00	0.00	8,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.57	0.00	0.00	58.57
07400	SONOMA VLY HCD G.C	65040200	0.00	256.85	0.00	0.00	256.85
39700	SONOMA VLY UNIF 199	90013550	0.00	225.90	0.00	0.00	225.90
39710	SONOMA VLY UNIF 201	90013551	0.00	100.40	0.00	0.00	100.40
39711	SONOMA VLY UNIF 201	90013580	0.00	355.58	0.00	0.00	355.58
39900	SOCO JR COLLEGE 20	90013556	0.00	117.13	0.00	0.00	117.13
39901	SOCO JR COLLEGE 20	90013576	0.00	184.06	0.00	0.00	184.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.31	0.00	0.00	1,031.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**11,384.49**	**0.00**	**0.00**	**11,384.49**
TRA: 158-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,828.84	0.00	0.00	26,828.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.81	0.00	0.00	187.81
07400	SONOMA VLY HCD G.C	65040200	0.00	823.64	0.00	0.00	823.64
39700	SONOMA VLY UNIF 199	90013550	0.00	724.39	0.00	0.00	724.39
39710	SONOMA VLY UNIF 201	90013551	0.00	321.94	0.00	0.00	321.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,140.20	0.00	0.00	1,140.20
39900	SOCO JR COLLEGE 20	90013556	0.00	375.63	0.00	0.00	375.63
39901	SOCO JR COLLEGE 20	90013576	0.00	590.24	0.00	0.00	590.24
50600	VALLEY OF THE MOON	64170100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,323.34	0.00	0.00	2,323.34

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,828.84	0.00	0.00	26,828.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.81	0.00	0.00	187.81
07400	SONOMA VLY HCD G.C	65040200	0.00	823.64	0.00	0.00	823.64
39700	SONOMA VLY UNIF 199	90013550	0.00	724.39	0.00	0.00	724.39
39710	SONOMA VLY UNIF 201	90013551	0.00	321.94	0.00	0.00	321.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,140.20	0.00	0.00	1,140.20
39900	SOCO JR COLLEGE 20	90013556	0.00	375.63	0.00	0.00	375.63
39901	SOCO JR COLLEGE 20	90013576	0.00	590.24	0.00	0.00	590.24
50600	VALLEY OF THE MOON	64170100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,323.34	0.00	0.00	2,323.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**34,841.03**	**0.00**	**0.00**	**34,841.03**
TRA: 158-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,769.90	0.00	0.00	6,769.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.39	0.00	0.00	47.39
07400	SONOMA VLY HCD G.C	65040200	0.00	207.85	0.00	0.00	207.85
39700	SONOMA VLY UNIF 199	90013550	0.00	182.79	0.00	0.00	182.79
39710	SONOMA VLY UNIF 201	90013551	0.00	81.24	0.00	0.00	81.24
39711	SONOMA VLY UNIF 201	90013580	0.00	287.73	0.00	0.00	287.73
39900	SOCO JR COLLEGE 20	90013556	0.00	94.78	0.00	0.00	94.78
39901	SOCO JR COLLEGE 20	90013576	0.00	148.95	0.00	0.00	148.95
50600	VALLEY OF THE MOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	461.58	0.00	0.00	461.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,769.90	0.00	0.00	6,769.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.39	0.00	0.00	47.39
07400	SONOMA VLY HCD G.C	65040200	0.00	207.85	0.00	0.00	207.85
39700	SONOMA VLY UNIF 199	90013550	0.00	182.79	0.00	0.00	182.79
39710	SONOMA VLY UNIF 201	90013551	0.00	81.24	0.00	0.00	81.24
39711	SONOMA VLY UNIF 201	90013580	0.00	287.73	0.00	0.00	287.73
39900	SOCO JR COLLEGE 20	90013556	0.00	94.78	0.00	0.00	94.78
39901	SOCO JR COLLEGE 20	90013576	0.00	148.95	0.00	0.00	148.95
50600	VALLEY OF THE MOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00

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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	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	461.58	0.00	0.00	461.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**8,851.21**	**0.00**	**0.00**	**8,851.21**
TRA: 158-035	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,673.97	26,673.97-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.72	186.72-	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	818.89	818.89-	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	720.20	720.20-	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	320.09	320.09-	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	1,133.64	1,133.64-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	373.44	373.44-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	586.83	586.83-	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	91.41	91.41-	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,388.60	10,388.60-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,673.97	26,673.97-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.72	186.72-	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	818.89	818.89-	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	720.20	720.20-	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	320.09	320.09-	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	1,133.64	1,133.64-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	373.44	373.44-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	586.83	586.83-	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	91.41	91.41-	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,388.60	10,388.60-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**41,436.79**	**41,436.79-**	**0.00**	**0.00**
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	159,901.09	2,917.32-	0.00	156,983.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.35	20.42-	0.00	1,098.93
07400	SONOMA VLY HCD G.C	65040200	0.00	4,908.94	89.56-	0.00	4,819.38
39700	SONOMA VLY UNIF 199	90013550	0.00	4,317.28	78.77-	0.00	4,238.51
39710	SONOMA VLY UNIF 201	90013551	0.00	1,918.83	35.01-	0.00	1,883.82
39711	SONOMA VLY UNIF 201	90013580	0.00	6,795.79	123.99-	0.00	6,671.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.63	40.84-	0.00	2,197.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,517.79	64.18-	0.00	3,453.61
50600	VALLEY OF THE MOON	64170100	0.00	2,130.00	50.00-	0.00	2,080.00

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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	46,621.52	1,004.76-	0.00	45,616.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	18.00-	0.00	618.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	375.00-	0.00	11,125.00
94000	WRCOG HERO PACE P	80061000	0.00	1,055.96	0.00	0.00	1,055.96
96200	SF BAY RESTORATION	66130100	0.00	552.00	18.00-	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,047.55	0.00	0.00	15,047.55
98500	COST-TAX COLLECTOI	11010202	0.00	1,160.00	0.00	0.00	1,160.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,901.09	2,917.32-	0.00	156,983.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,119.35	20.42-	0.00	1,098.93
07400	SONOMA VLY HCD G.C	65040200	0.00	4,908.94	89.56-	0.00	4,819.38
39700	SONOMA VLY UNIF 199	90013550	0.00	4,317.28	78.77-	0.00	4,238.51
39710	SONOMA VLY UNIF 201	90013551	0.00	1,918.83	35.01-	0.00	1,883.82
39711	SONOMA VLY UNIF 201	90013580	0.00	6,795.79	123.99-	0.00	6,671.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.63	40.84-	0.00	2,197.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,517.79	64.18-	0.00	3,453.61
50600	VALLEY OF THE MOON	64170100	0.00	2,130.00	50.00-	0.00	2,080.00
57900	SONOMA VLY CO SAN	33080100	0.00	46,621.52	1,004.76-	0.00	45,616.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	18.00-	0.00	618.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	375.00-	0.00	11,125.00
94000	WRCOG HERO PACE P	80061000	0.00	1,055.96	0.00	0.00	1,055.96
96200	SF BAY RESTORATION	66130100	0.00	552.00	18.00-	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,047.55	0.00	0.00	15,047.55
98500	COST-TAX COLLECTOI	11010202	0.00	1,160.00	0.00	0.00	1,160.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**263,420.73**	**4,835.85-**	**0.00**	**258,584.88**
TRA: 158-041	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	39,668.50	0.00	0.00	39,668.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.67	0.00	0.00	277.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,217.82	0.00	0.00	1,217.82
39700	SONOMA VLY UNIF 199	90013550	0.00	1,071.06	0.00	0.00	1,071.06
39710	SONOMA VLY UNIF 201	90013551	0.00	476.02	0.00	0.00	476.02
39711	SONOMA VLY UNIF 201	90013580	0.00	1,685.92	0.00	0.00	1,685.92
39900	SOCO JR COLLEGE 20	90013556	0.00	555.36	0.00	0.00	555.36
39901	SOCO JR COLLEGE 20	90013576	0.00	872.71	0.00	0.00	872.71
50600	VALLEY OF THE MOON	64170100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,648.79	0.00	0.00	4,648.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,668.50	0.00	0.00	39,668.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.67	0.00	0.00	277.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,217.82	0.00	0.00	1,217.82

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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	1,071.06	0.00	0.00	1,071.06
39710	SONOMA VLY UNIF 201	90013551	0.00	476.02	0.00	0.00	476.02
39711	SONOMA VLY UNIF 201	90013580	0.00	1,685.92	0.00	0.00	1,685.92
39900	SOCO JR COLLEGE 20	90013556	0.00	555.36	0.00	0.00	555.36
39901	SOCO JR COLLEGE 20	90013576	0.00	872.71	0.00	0.00	872.71
50600	VALLEY OF THE MOON	64170100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,648.79	0.00	0.00	4,648.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**51,216.85**	**0.00**	**0.00**	**51,216.85**
TRA: 158-042	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24.61	0.00	0.00	24.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
07400	SONOMA VLY HCD G.C	65040200	0.00	0.76	0.00	0.00	0.76
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.30	0.00	0.00	0.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 20	90013576	0.00	0.54	0.00	0.00	0.54
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
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: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24.61	0.00	0.00	24.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
07400	SONOMA VLY HCD G.C	65040200	0.00	0.76	0.00	0.00	0.76
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.30	0.00	0.00	0.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 20	90013576	0.00	0.54	0.00	0.00	0.54
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
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: 158-042	**All-Years Totals:**		**0.00**	**175.43**	**0.00**	**0.00**	**175.43**
TRA: 158-044	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,630.24	0.00	0.00	3,630.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.41	0.00	0.00	25.41
07400	SONOMA VLY HCD G.C	65040200	0.00	111.45	0.00	0.00	111.45

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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	98.02	0.00	0.00	98.02
39710	SONOMA VLY UNIF 201	90013551	0.00	43.56	0.00	0.00	43.56
39711	SONOMA VLY UNIF 201	90013580	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	50.82	0.00	0.00	50.82
39901	SOCO JR COLLEGE 20	90013576	0.00	79.87	0.00	0.00	79.87
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,630.24	0.00	0.00	3,630.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.41	0.00	0.00	25.41
07400	SONOMA VLY HCD G.C	65040200	0.00	111.45	0.00	0.00	111.45
39700	SONOMA VLY UNIF 199	90013550	0.00	98.02	0.00	0.00	98.02
39710	SONOMA VLY UNIF 201	90013551	0.00	43.56	0.00	0.00	43.56
39711	SONOMA VLY UNIF 201	90013580	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	50.82	0.00	0.00	50.82
39901	SOCO JR COLLEGE 20	90013576	0.00	79.87	0.00	0.00	79.87
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**4,861.68**	**0.00**	**0.00**	**4,861.68**
TRA: 158-045	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,017.16	0.00	0.00	19,017.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.12	0.00	0.00	133.12
07400	SONOMA VLY HCD G.C	65040200	0.00	583.82	0.00	0.00	583.82
39700	SONOMA VLY UNIF 199	90013550	0.00	513.46	0.00	0.00	513.46
39710	SONOMA VLY UNIF 201	90013551	0.00	228.20	0.00	0.00	228.20
39711	SONOMA VLY UNIF 201	90013580	0.00	808.22	0.00	0.00	808.22
39900	SOCO JR COLLEGE 20	90013556	0.00	266.24	0.00	0.00	266.24
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,224.86	0.00	0.00	2,224.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,017.16	0.00	0.00	19,017.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.12	0.00	0.00	133.12
07400	SONOMA VLY HCD G.C	65040200	0.00	583.82	0.00	0.00	583.82
39700	SONOMA VLY UNIF 199	90013550	0.00	513.46	0.00	0.00	513.46

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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	228.20	0.00	0.00	228.20
39711	SONOMA VLY UNIF 201	90013580	0.00	808.22	0.00	0.00	808.22
39900	SOCO JR COLLEGE 20	90013556	0.00	266.24	0.00	0.00	266.24
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,224.86	0.00	0.00	2,224.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**24,493.46**	**0.00**	**0.00**	**24,493.46**
TRA: 158-046	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	281,599.61	0.00	1,900.00-	279,699.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,971.22	0.00	13.30-	1,957.92
07400	SONOMA VLY HCD G.C	65040200	0.00	8,645.10	0.00	58.33-	8,586.77
39700	SONOMA VLY UNIF 199	90013550	0.00	7,603.19	0.00	51.30-	7,551.89
39710	SONOMA VLY UNIF 201	90013551	0.00	3,379.21	0.00	22.80-	3,356.41
39711	SONOMA VLY UNIF 201	90013580	0.00	11,968.00	0.00	80.75-	11,887.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,942.36	0.00	26.60-	3,915.76
39901	SOCO JR COLLEGE 20	90013576	0.00	6,195.17	0.00	41.80-	6,153.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,401.89	0.00	0.00	1,401.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.83-	21.83-
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,765.85	0.00	0.00	3,765.85
97015	SCEIP ASSESSMENT -	80060400	0.00	3,835.11	0.00	0.00	3,835.11
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,896.92	0.00	0.00	2,896.92
98000	10% PENALTY-TAX CO	80050300	0.00	25,834.18	0.00	0.00	25,834.18
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	281,599.61	0.00	1,900.00-	279,699.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,971.22	0.00	13.30-	1,957.92
07400	SONOMA VLY HCD G.C	65040200	0.00	8,645.10	0.00	58.33-	8,586.77
39700	SONOMA VLY UNIF 199	90013550	0.00	7,603.19	0.00	51.30-	7,551.89
39710	SONOMA VLY UNIF 201	90013551	0.00	3,379.21	0.00	22.80-	3,356.41
39711	SONOMA VLY UNIF 201	90013580	0.00	11,968.00	0.00	80.75-	11,887.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,942.36	0.00	26.60-	3,915.76
39901	SOCO JR COLLEGE 20	90013576	0.00	6,195.17	0.00	41.80-	6,153.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,401.89	0.00	0.00	1,401.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.83-	21.83-
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,765.85	0.00	0.00	3,765.85

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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	3,835.11	0.00	0.00	3,835.11
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,896.92	0.00	0.00	2,896.92
98000	10% PENALTY-TAX CO	80050300	0.00	25,834.18	0.00	0.00	25,834.18
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**371,289.81**	**0.00**	**2,216.71-**	**369,073.10**
TRA: 158-054	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,560.28	0.00	0.00	10,560.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.92	0.00	0.00	73.92
07400	SONOMA VLY HCD G.C	65040200	0.00	324.20	0.00	0.00	324.20
39700	SONOMA VLY UNIF 199	90013550	0.00	285.12	0.00	0.00	285.12
39710	SONOMA VLY UNIF 201	90013551	0.00	126.72	0.00	0.00	126.72
39711	SONOMA VLY UNIF 201	90013580	0.00	448.82	0.00	0.00	448.82
39900	SOCO JR COLLEGE 20	90013556	0.00	147.85	0.00	0.00	147.85
39901	SOCO JR COLLEGE 20	90013576	0.00	232.33	0.00	0.00	232.33
50700	M/R SCHELL VISTA FIR	64150200	0.00	74.95	0.00	0.00	74.95
57900	SONOMA VLY CO SAN	33080100	0.00	1,930.40	0.00	0.00	1,930.40
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.59	0.00	0.00	446.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,560.28	0.00	0.00	10,560.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.92	0.00	0.00	73.92
07400	SONOMA VLY HCD G.C	65040200	0.00	324.20	0.00	0.00	324.20
39700	SONOMA VLY UNIF 199	90013550	0.00	285.12	0.00	0.00	285.12
39710	SONOMA VLY UNIF 201	90013551	0.00	126.72	0.00	0.00	126.72
39711	SONOMA VLY UNIF 201	90013580	0.00	448.82	0.00	0.00	448.82
39900	SOCO JR COLLEGE 20	90013556	0.00	147.85	0.00	0.00	147.85
39901	SOCO JR COLLEGE 20	90013576	0.00	232.33	0.00	0.00	232.33
50700	M/R SCHELL VISTA FIR	64150200	0.00	74.95	0.00	0.00	74.95
57900	SONOMA VLY CO SAN	33080100	0.00	1,930.40	0.00	0.00	1,930.40
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.59	0.00	0.00	446.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**15,088.18**	**0.00**	**0.00**	**15,088.18**
TRA: 158-056	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,320.80	0.00	0.00	1,320.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.48	0.00	0.00	145.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,320.80	0.00	0.00	1,320.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.48	0.00	0.00	145.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**1,620.28**	**0.00**	**0.00**	**1,620.28**
TRA: 158-060	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	58,050.11	0.00	0.00	58,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.34	0.00	0.00	406.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,782.14	0.00	0.00	1,782.14
39700	SONOMA VLY UNIF 199	90013550	0.00	1,567.34	0.00	0.00	1,567.34
39710	SONOMA VLY UNIF 201	90013551	0.00	696.60	0.00	0.00	696.60
39711	SONOMA VLY UNIF 201	90013580	0.00	2,467.13	0.00	0.00	2,467.13
39900	SOCO JR COLLEGE 20	90013556	0.00	812.70	0.00	0.00	812.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,277.10	0.00	0.00	1,277.10
50600	VALLEY OF THE MOON	64170100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,873.05	0.00	0.00	2,873.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,050.11	0.00	0.00	58,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.34	0.00	0.00	406.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,782.14	0.00	0.00	1,782.14
39700	SONOMA VLY UNIF 199	90013550	0.00	1,567.34	0.00	0.00	1,567.34

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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	696.60	0.00	0.00	696.60
39711	SONOMA VLY UNIF 201	90013580	0.00	2,467.13	0.00	0.00	2,467.13
39900	SOCO JR COLLEGE 20	90013556	0.00	812.70	0.00	0.00	812.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,277.10	0.00	0.00	1,277.10
50600	VALLEY OF THE MOON	64170100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,873.05	0.00	0.00	2,873.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**71,132.51**	**0.00**	**0.00**	**71,132.51**
TRA: 158-065	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,268.52	0.00	0.00	29,268.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.88	0.00	0.00	204.88
07400	SONOMA VLY HCD G.C	65040200	0.00	898.54	0.00	0.00	898.54
39700	SONOMA VLY UNIF 199	90013550	0.00	790.23	0.00	0.00	790.23
39710	SONOMA VLY UNIF 201	90013551	0.00	351.23	0.00	0.00	351.23
39711	SONOMA VLY UNIF 201	90013580	0.00	1,243.90	0.00	0.00	1,243.90
39900	SOCO JR COLLEGE 20	90013556	0.00	409.76	0.00	0.00	409.76
39901	SOCO JR COLLEGE 20	90013576	0.00	643.89	0.00	0.00	643.89
57900	SONOMA VLY CO SAN	33080100	0.00	6,560.82	0.00	0.00	6,560.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.30	0.00	0.00	3,050.30
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-065	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	395.80	0.00	0.00	395.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
07400	SONOMA VLY HCD G.C	65040200	0.00	12.62	0.00	0.00	12.62
39700	SONOMA VLY UNIF 199	90013550	0.00	11.48	0.00	0.00	11.48
39710	SONOMA VLY UNIF 201	90013551	0.00	4.74	0.00	0.00	4.74
39711	SONOMA VLY UNIF 201	90013580	0.00	16.82	0.00	0.00	16.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 20	90013576	0.00	9.10	0.00	0.00	9.10
98000	10% PENALTY-TAX CO	80050300	0.00	45.88	0.00	0.00	45.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,664.32	0.00	0.00	29,664.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.66	0.00	0.00	207.66
07400	SONOMA VLY HCD G.C	65040200	0.00	911.16	0.00	0.00	911.16
39700	SONOMA VLY UNIF 199	90013550	0.00	801.71	0.00	0.00	801.71
39710	SONOMA VLY UNIF 201	90013551	0.00	355.97	0.00	0.00	355.97
39711	SONOMA VLY UNIF 201	90013580	0.00	1,260.72	0.00	0.00	1,260.72

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	415.30	0.00	0.00	415.30
39901	SOCO JR COLLEGE 20	90013576	0.00	652.99	0.00	0.00	652.99
57900	SONOMA VLY CO SAN	33080100	0.00	6,560.82	0.00	0.00	6,560.82
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,096.18	0.00	0.00	3,096.18
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**46,071.83**	**0.00**	**0.00**	**46,071.83**
TRA: 158-069	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,152.68	0.00	0.00	8,152.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
07400	SONOMA VLY HCD G.C	65040200	0.00	250.28	0.00	0.00	250.28
39700	SONOMA VLY UNIF 199	90013550	0.00	220.12	0.00	0.00	220.12
39710	SONOMA VLY UNIF 201	90013551	0.00	97.84	0.00	0.00	97.84
39711	SONOMA VLY UNIF 201	90013580	0.00	346.48	0.00	0.00	346.48
39900	SOCO JR COLLEGE 20	90013556	0.00	114.14	0.00	0.00	114.14
39901	SOCO JR COLLEGE 20	90013576	0.00	179.36	0.00	0.00	179.36
57900	SONOMA VLY CO SAN	33080100	0.00	883.80	0.00	0.00	883.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,057.56	0.00	0.00	1,057.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,152.68	0.00	0.00	8,152.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
07400	SONOMA VLY HCD G.C	65040200	0.00	250.28	0.00	0.00	250.28
39700	SONOMA VLY UNIF 199	90013550	0.00	220.12	0.00	0.00	220.12
39710	SONOMA VLY UNIF 201	90013551	0.00	97.84	0.00	0.00	97.84
39711	SONOMA VLY UNIF 201	90013580	0.00	346.48	0.00	0.00	346.48
39900	SOCO JR COLLEGE 20	90013556	0.00	114.14	0.00	0.00	114.14
39901	SOCO JR COLLEGE 20	90013576	0.00	179.36	0.00	0.00	179.36
57900	SONOMA VLY CO SAN	33080100	0.00	883.80	0.00	0.00	883.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,057.56	0.00	0.00	1,057.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**11,653.32**	**0.00**	**0.00**	**11,653.32**
TRA: 158-070	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,153.45	0.00	0.00	13,153.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.07	0.00	0.00	92.07

*** - To TRA**

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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	403.81	0.00	0.00	403.81
39700	SONOMA VLY UNIF 199	90013550	0.00	355.14	0.00	0.00	355.14
39710	SONOMA VLY UNIF 201	90013551	0.00	157.84	0.00	0.00	157.84
39711	SONOMA VLY UNIF 201	90013580	0.00	559.02	0.00	0.00	559.02
39900	SOCO JR COLLEGE 20	90013556	0.00	184.15	0.00	0.00	184.15
39901	SOCO JR COLLEGE 20	90013576	0.00	289.38	0.00	0.00	289.38
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	752.94	0.00	0.00	752.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,610.78	0.00	0.00	1,610.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,153.45	0.00	0.00	13,153.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.07	0.00	0.00	92.07
07400	SONOMA VLY HCD G.C	65040200	0.00	403.81	0.00	0.00	403.81
39700	SONOMA VLY UNIF 199	90013550	0.00	355.14	0.00	0.00	355.14
39710	SONOMA VLY UNIF 201	90013551	0.00	157.84	0.00	0.00	157.84
39711	SONOMA VLY UNIF 201	90013580	0.00	559.02	0.00	0.00	559.02
39900	SOCO JR COLLEGE 20	90013556	0.00	184.15	0.00	0.00	184.15
39901	SOCO JR COLLEGE 20	90013576	0.00	289.38	0.00	0.00	289.38
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	752.94	0.00	0.00	752.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,610.78	0.00	0.00	1,610.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**17,738.58**	**0.00**	**0.00**	**17,738.58**
TRA: 158-072	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	74,927.65	0.00	0.00	74,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.49	0.00	0.00	524.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,300.28	0.00	0.00	2,300.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,023.06	0.00	0.00	2,023.06
39710	SONOMA VLY UNIF 201	90013551	0.00	899.11	0.00	0.00	899.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,184.42	0.00	0.00	3,184.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.98	0.00	0.00	1,048.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,648.43	0.00	0.00	1,648.43
50600	VALLEY OF THE MOON	64170100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,582.14	0.00	0.00	8,582.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,927.65	0.00	0.00	74,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.49	0.00	0.00	524.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,300.28	0.00	0.00	2,300.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,023.06	0.00	0.00	2,023.06
39710	SONOMA VLY UNIF 201	90013551	0.00	899.11	0.00	0.00	899.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,184.42	0.00	0.00	3,184.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.98	0.00	0.00	1,048.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,648.43	0.00	0.00	1,648.43
50600	VALLEY OF THE MOON	64170100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,582.14	0.00	0.00	8,582.14
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**96,775.56**	**0.00**	**0.00**	**96,775.56**
TRA: 158-074	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,130.55	0.00	0.00	7,130.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.91	0.00	0.00	49.91
07400	SONOMA VLY HCD G.C	65040200	0.00	218.91	0.00	0.00	218.91
39700	SONOMA VLY UNIF 199	90013550	0.00	192.53	0.00	0.00	192.53
39710	SONOMA VLY UNIF 201	90013551	0.00	85.56	0.00	0.00	85.56
39711	SONOMA VLY UNIF 201	90013580	0.00	303.03	0.00	0.00	303.03
39900	SOCO JR COLLEGE 20	90013556	0.00	99.83	0.00	0.00	99.83
39901	SOCO JR COLLEGE 20	90013576	0.00	156.88	0.00	0.00	156.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	518.21	0.00	0.00	518.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,130.55	0.00	0.00	7,130.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.91	0.00	0.00	49.91
07400	SONOMA VLY HCD G.C	65040200	0.00	218.91	0.00	0.00	218.91
39700	SONOMA VLY UNIF 199	90013550	0.00	192.53	0.00	0.00	192.53
39710	SONOMA VLY UNIF 201	90013551	0.00	85.56	0.00	0.00	85.56
39711	SONOMA VLY UNIF 201	90013580	0.00	303.03	0.00	0.00	303.03
39900	SOCO JR COLLEGE 20	90013556	0.00	99.83	0.00	0.00	99.83
39901	SOCO JR COLLEGE 20	90013576	0.00	156.88	0.00	0.00	156.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	518.21	0.00	0.00	518.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**9,369.41**	**0.00**	**0.00**	**9,369.41**
TRA: 158-078	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	36,166.60	0.00	0.00	36,166.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.17	0.00	0.00	253.17
07400	SONOMA VLY HCD G.C	65040200	0.00	1,110.31	0.00	0.00	1,110.31
39700	SONOMA VLY UNIF 199	90013550	0.00	976.49	0.00	0.00	976.49
39710	SONOMA VLY UNIF 201	90013551	0.00	434.00	0.00	0.00	434.00
39711	SONOMA VLY UNIF 201	90013580	0.00	1,537.08	0.00	0.00	1,537.08
39900	SOCO JR COLLEGE 20	90013556	0.00	506.33	0.00	0.00	506.33
39901	SOCO JR COLLEGE 20	90013576	0.00	795.67	0.00	0.00	795.67
50700	M/R SCHELL VISTA FIR	64150200	0.00	274.23	0.00	0.00	274.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,166.60	0.00	0.00	36,166.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.17	0.00	0.00	253.17
07400	SONOMA VLY HCD G.C	65040200	0.00	1,110.31	0.00	0.00	1,110.31
39700	SONOMA VLY UNIF 199	90013550	0.00	976.49	0.00	0.00	976.49
39710	SONOMA VLY UNIF 201	90013551	0.00	434.00	0.00	0.00	434.00
39711	SONOMA VLY UNIF 201	90013580	0.00	1,537.08	0.00	0.00	1,537.08
39900	SOCO JR COLLEGE 20	90013556	0.00	506.33	0.00	0.00	506.33
39901	SOCO JR COLLEGE 20	90013576	0.00	795.67	0.00	0.00	795.67
50700	M/R SCHELL VISTA FIR	64150200	0.00	274.23	0.00	0.00	274.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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: 158-078	**All-Years Totals:**		**0.00**	**42,479.88**	**0.00**	**0.00**	**42,479.88**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	54,572.80	0.00	255.00-	54,317.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.03	0.00	1.78-	380.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.41	0.00	7.83-	1,667.58
39700	SONOMA VLY UNIF 199	90013550	0.00	1,473.49	0.00	6.88-	1,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	654.89	0.00	3.06-	651.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,319.38	0.00	10.84-	2,308.54
39900	SOCO JR COLLEGE 20	90013556	0.00	764.00	0.00	3.57-	760.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.63	0.00	5.61-	1,195.02
50600	VALLEY OF THE MOON	64170100	0.00	910.00	0.00	0.00	910.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,998.84	0.00	0.00	37,998.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

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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	8,653.75	0.00	0.00	8,653.75
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.75-	1.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	7.97-	7.97-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	7.25-	7.25-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.00-	3.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	10.63-	10.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.50-	3.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.75-	5.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.84-	11.84-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,572.80	0.00	505.00-	54,067.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.03	0.00	3.53-	378.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.41	0.00	15.80-	1,659.61
39700	SONOMA VLY UNIF 199	90013550	0.00	1,473.49	0.00	14.13-	1,459.36
39710	SONOMA VLY UNIF 201	90013551	0.00	654.89	0.00	6.06-	648.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,319.38	0.00	21.47-	2,297.91
39900	SOCO JR COLLEGE 20	90013556	0.00	764.00	0.00	7.07-	756.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.63	0.00	11.36-	1,189.27
50600	VALLEY OF THE MOON	64170100	0.00	910.00	0.00	0.00	910.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,998.84	0.00	0.00	37,998.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.84-	11.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,653.75	0.00	0.00	8,653.75
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**115,114.22**	**0.00**	**596.26-**	**114,517.96**
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	82,111.96	0.00	0.00	82,111.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.79	0.00	0.00	574.79
07400	SONOMA VLY HCD G.C	65040200	0.00	2,520.83	0.00	0.00	2,520.83
39700	SONOMA VLY UNIF 199	90013550	0.00	2,217.04	0.00	0.00	2,217.04
39710	SONOMA VLY UNIF 201	90013551	0.00	985.35	0.00	0.00	985.35
39711	SONOMA VLY UNIF 201	90013580	0.00	3,489.74	0.00	0.00	3,489.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,149.58	0.00	0.00	1,149.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,806.49	0.00	0.00	1,806.49
50600	VALLEY OF THE MOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VLY CO SAN	33080100	0.00	17,428.54	0.00	0.00	17,428.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
94000	WRCOG HERO PACE P	80061000	0.00	2,179.55	0.00	0.00	2,179.55

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,400.98	0.00	0.00	9,400.98
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,111.96	0.00	0.00	82,111.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.79	0.00	0.00	574.79
07400	SONOMA VLY HCD G.C	65040200	0.00	2,520.83	0.00	0.00	2,520.83
39700	SONOMA VLY UNIF 199	90013550	0.00	2,217.04	0.00	0.00	2,217.04
39710	SONOMA VLY UNIF 201	90013551	0.00	985.35	0.00	0.00	985.35
39711	SONOMA VLY UNIF 201	90013580	0.00	3,489.74	0.00	0.00	3,489.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,149.58	0.00	0.00	1,149.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,806.49	0.00	0.00	1,806.49
50600	VALLEY OF THE MOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VLY CO SAN	33080100	0.00	17,428.54	0.00	0.00	17,428.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
94000	WRCOG HERO PACE P	80061000	0.00	2,179.55	0.00	0.00	2,179.55
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,400.98	0.00	0.00	9,400.98
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**130,413.85**	**0.00**	**0.00**	**130,413.85**
TRA: 158-087	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,038.64	0.00	0.00	29,038.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.27	0.00	0.00	203.27
07400	SONOMA VLY HCD G.C	65040200	0.00	891.49	0.00	0.00	891.49
39700	SONOMA VLY UNIF 199	90013550	0.00	784.04	0.00	0.00	784.04
39710	SONOMA VLY UNIF 201	90013551	0.00	348.46	0.00	0.00	348.46
39711	SONOMA VLY UNIF 201	90013580	0.00	1,234.14	0.00	0.00	1,234.14
39900	SOCO JR COLLEGE 20	90013556	0.00	406.54	0.00	0.00	406.54
39901	SOCO JR COLLEGE 20	90013576	0.00	638.85	0.00	0.00	638.85
50600	VALLEY OF THE MOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,337.84	0.00	0.00	2,337.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,683.46	0.00	0.00	1,683.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,038.64	0.00	0.00	29,038.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.27	0.00	0.00	203.27
07400	SONOMA VLY HCD G.C	65040200	0.00	891.49	0.00	0.00	891.49
39700	SONOMA VLY UNIF 199	90013550	0.00	784.04	0.00	0.00	784.04
39710	SONOMA VLY UNIF 201	90013551	0.00	348.46	0.00	0.00	348.46
39711	SONOMA VLY UNIF 201	90013580	0.00	1,234.14	0.00	0.00	1,234.14

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	406.54	0.00	0.00	406.54
39901	SOCO JR COLLEGE 20	90013576	0.00	638.85	0.00	0.00	638.85
50600	VALLEY OF THE MOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,337.84	0.00	0.00	2,337.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,683.46	0.00	0.00	1,683.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**38,257.73**	**0.00**	**0.00**	**38,257.73**
TRA: 158-088	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,440.62	0.00	0.00	1,440.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
07400	SONOMA VLY HCD G.C	65040200	0.00	44.23	0.00	0.00	44.23
39700	SONOMA VLY UNIF 199	90013550	0.00	38.90	0.00	0.00	38.90
39710	SONOMA VLY UNIF 201	90013551	0.00	17.29	0.00	0.00	17.29
39711	SONOMA VLY UNIF 201	90013580	0.00	61.23	0.00	0.00	61.23
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31.69	0.00	0.00	31.69
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,440.62	0.00	0.00	1,440.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
07400	SONOMA VLY HCD G.C	65040200	0.00	44.23	0.00	0.00	44.23
39700	SONOMA VLY UNIF 199	90013550	0.00	38.90	0.00	0.00	38.90
39710	SONOMA VLY UNIF 201	90013551	0.00	17.29	0.00	0.00	17.29
39711	SONOMA VLY UNIF 201	90013580	0.00	61.23	0.00	0.00	61.23
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31.69	0.00	0.00	31.69
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 158-088	**All-Years Totals:**		**0.00**	**1,824.21**	**0.00**	**0.00**	**1,824.21**
TRA: 158-089	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,724.73	0.00	0.00	1,724.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.07	0.00	0.00	12.07
07400	SONOMA VLY HCD G.C	65040200	0.00	52.95	0.00	0.00	52.95
39700	SONOMA VLY UNIF 199	90013550	0.00	46.56	0.00	0.00	46.56
39710	SONOMA VLY UNIF 201	90013551	0.00	20.70	0.00	0.00	20.70

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	73.30	0.00	0.00	73.30
39900	SOCO JR COLLEGE 20	90013556	0.00	24.14	0.00	0.00	24.14
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
50600	VALLEY OF THE MOON	64170100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.23	0.00	0.00	233.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,724.73	0.00	0.00	1,724.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.07	0.00	0.00	12.07
07400	SONOMA VLY HCD G.C	65040200	0.00	52.95	0.00	0.00	52.95
39700	SONOMA VLY UNIF 199	90013550	0.00	46.56	0.00	0.00	46.56
39710	SONOMA VLY UNIF 201	90013551	0.00	20.70	0.00	0.00	20.70
39711	SONOMA VLY UNIF 201	90013580	0.00	73.30	0.00	0.00	73.30
39900	SOCO JR COLLEGE 20	90013556	0.00	24.14	0.00	0.00	24.14
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
50600	VALLEY OF THE MOON	64170100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.23	0.00	0.00	233.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**2,605.62**	**0.00**	**0.00**	**2,605.62**
TRA: 158-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,825.39	0.00	0.00	15,825.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.78	0.00	0.00	110.78
07400	SONOMA VLY HCD G.C	65040200	0.00	485.83	0.00	0.00	485.83
39700	SONOMA VLY UNIF 199	90013550	0.00	427.28	0.00	0.00	427.28
39710	SONOMA VLY UNIF 201	90013551	0.00	189.92	0.00	0.00	189.92
39711	SONOMA VLY UNIF 201	90013580	0.00	672.59	0.00	0.00	672.59
39900	SOCO JR COLLEGE 20	90013556	0.00	221.56	0.00	0.00	221.56
39901	SOCO JR COLLEGE 20	90013576	0.00	348.16	0.00	0.00	348.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	169.09	0.00	0.00	169.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,444.32	0.00	0.00	1,444.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,825.39	0.00	0.00	15,825.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.78	0.00	0.00	110.78
07400	SONOMA VLY HCD G.C	65040200	0.00	485.83	0.00	0.00	485.83

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	427.28	0.00	0.00	427.28
39710	SONOMA VLY UNIF 201	90013551	0.00	189.92	0.00	0.00	189.92
39711	SONOMA VLY UNIF 201	90013580	0.00	672.59	0.00	0.00	672.59
39900	SOCO JR COLLEGE 20	90013556	0.00	221.56	0.00	0.00	221.56
39901	SOCO JR COLLEGE 20	90013576	0.00	348.16	0.00	0.00	348.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	169.09	0.00	0.00	169.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,444.32	0.00	0.00	1,444.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**20,924.92**	**0.00**	**0.00**	**20,924.92**
TRA: 158-107	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,864.22	0.00	0.00	1,864.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
07400	SONOMA VLY HCD G.C	65040200	0.00	57.23	0.00	0.00	57.23
39700	SONOMA VLY UNIF 199	90013550	0.00	50.33	0.00	0.00	50.33
39710	SONOMA VLY UNIF 201	90013551	0.00	22.37	0.00	0.00	22.37
39711	SONOMA VLY UNIF 201	90013580	0.00	79.23	0.00	0.00	79.23
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	41.01	0.00	0.00	41.01
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	282.15	0.00	0.00	282.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,864.22	0.00	0.00	1,864.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
07400	SONOMA VLY HCD G.C	65040200	0.00	57.23	0.00	0.00	57.23
39700	SONOMA VLY UNIF 199	90013550	0.00	50.33	0.00	0.00	50.33
39710	SONOMA VLY UNIF 201	90013551	0.00	22.37	0.00	0.00	22.37
39711	SONOMA VLY UNIF 201	90013580	0.00	79.23	0.00	0.00	79.23
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	41.01	0.00	0.00	41.01
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VLY CO SAN	33080100	0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	282.15	0.00	0.00	282.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-107	**All-Years Totals:**		**0.00**	**3,123.71**	**0.00**	**0.00**	**3,123.71**
TRA: 159-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	153,304.98	839.67-	0.00	152,465.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.14	5.88-	0.00	1,067.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	797.21	4.37-	0.00	792.84
18000	TWIN HILLS ELEM 199	90013526	0.00	4,445.85	24.35-	0.00	4,421.50
18011	TWIN HILLS ELEM 201	90013528	0.00	153.30	0.84-	0.00	152.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,686.35	9.24-	0.00	1,677.11
36810	WEST SOCO UHSD 20	90013536	0.00	306.63	1.68-	0.00	304.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,073.14	5.88-	0.00	1,067.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,369.19	23.93-	0.00	4,345.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.30	11.76-	0.00	2,134.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.71	18.47-	0.00	3,354.24
53200	GOLD RIDGE FIRE	64070100	0.00	455.00	10.00-	0.00	445.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	22.50-	0.00	787.50
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	9.00-	0.00	363.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	24.00-	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	495.88	0.00	0.00	495.88
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	369.24	369.24-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,858.55	0.00	0.00	12,858.55
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18000	TWIN HILLS ELEM 199	90013526	0.00	2.03	0.00	0.00	2.03
18011	TWIN HILLS ELEM 201	90013528	0.00	0.11	0.00	0.00	0.11
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	0.00	0.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,374.98	839.67-	0.00	152,535.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.63	5.88-	0.00	1,067.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	797.57	4.37-	0.00	793.20
18000	TWIN HILLS ELEM 199	90013526	0.00	4,447.88	24.35-	0.00	4,423.53
18011	TWIN HILLS ELEM 201	90013528	0.00	153.41	0.84-	0.00	152.57
36400	WEST SOCO UHSD 19	90013534	0.00	1,687.12	9.24-	0.00	1,677.88
36810	WEST SOCO UHSD 20	90013536	0.00	306.70	1.68-	0.00	305.02
36811	WEST SOCO UHSD 20	90013535	0.00	1,073.49	5.88-	0.00	1,067.61
36812	WEST SO CO UHSD 20	90013584	0.00	4,369.19	23.93-	0.00	4,345.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,147.28	11.76-	0.00	2,135.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,374.32	18.47-	0.00	3,355.85
53200	GOLD RIDGE FIRE	64070100	0.00	455.00	10.00-	0.00	445.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	22.50-	0.00	787.50
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	9.00-	0.00	363.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	24.00-	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	495.88	0.00	0.00	495.88
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	369.24	369.24-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,858.55	0.00	0.00	12,858.55
98500	COST-TAX COLLECTO	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**193,151.74**	**1,464.31-**	**0.00**	**191,687.43**
TRA: 159-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	81,089.57	0.00	0.00	81,089.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	567.62	0.00	0.00	567.62
07200	PALM DRIVE HLTH CA	65030100	0.00	421.67	0.00	0.00	421.67
18000	TWIN HILLS ELEM 199	90013526	0.00	2,351.58	0.00	0.00	2,351.58
18011	TWIN HILLS ELEM 201	90013528	0.00	81.09	0.00	0.00	81.09
36400	WEST SOCO UHSD 19	90013534	0.00	892.01	0.00	0.00	892.01
36810	WEST SOCO UHSD 20	90013536	0.00	162.17	0.00	0.00	162.17
36811	WEST SOCO UHSD 20	90013535	0.00	567.62	0.00	0.00	567.62
36812	WEST SO CO UHSD 20	90013584	0.00	2,311.06	0.00	0.00	2,311.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,135.25	0.00	0.00	1,135.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.98	0.00	0.00	1,783.98
53200	GOLD RIDGE FIRE	64070100	0.00	165.00	0.00	0.00	165.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,260.26	0.00	0.00	4,260.26
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,089.57	0.00	0.00	81,089.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	567.62	0.00	0.00	567.62
07200	PALM DRIVE HLTH CA	65030100	0.00	421.67	0.00	0.00	421.67
18000	TWIN HILLS ELEM 199	90013526	0.00	2,351.58	0.00	0.00	2,351.58
18011	TWIN HILLS ELEM 201	90013528	0.00	81.09	0.00	0.00	81.09
36400	WEST SOCO UHSD 19	90013534	0.00	892.01	0.00	0.00	892.01
36810	WEST SOCO UHSD 20	90013536	0.00	162.17	0.00	0.00	162.17
36811	WEST SOCO UHSD 20	90013535	0.00	567.62	0.00	0.00	567.62
36812	WEST SO CO UHSD 20	90013584	0.00	2,311.06	0.00	0.00	2,311.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,135.25	0.00	0.00	1,135.25

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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	1,783.98	0.00	0.00	1,783.98
53200	GOLD RIDGE FIRE	64070100	0.00	165.00	0.00	0.00	165.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,260.26	0.00	0.00	4,260.26
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**97,997.88**	**0.00**	**0.00**	**97,997.88**
TRA: 159-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,999.71	0.00	0.00	1,999.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.40	0.00	0.00	10.40
18000	TWIN HILLS ELEM 199	90013526	0.00	57.99	0.00	0.00	57.99
18011	TWIN HILLS ELEM 201	90013528	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.99	0.00	0.00	56.99
39900	SOCO JR COLLEGE 20	90013556	0.00	28.00	0.00	0.00	28.00
39901	SOCO JR COLLEGE 20	90013576	0.00	43.99	0.00	0.00	43.99
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.20	0.00	0.00	240.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,999.71	0.00	0.00	1,999.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.40	0.00	0.00	10.40
18000	TWIN HILLS ELEM 199	90013526	0.00	57.99	0.00	0.00	57.99
18011	TWIN HILLS ELEM 201	90013528	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.99	0.00	0.00	56.99
39900	SOCO JR COLLEGE 20	90013556	0.00	28.00	0.00	0.00	28.00
39901	SOCO JR COLLEGE 20	90013576	0.00	43.99	0.00	0.00	43.99
53200	GOLD RIDGE FIRE	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

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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	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.20	0.00	0.00	240.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**2,662.28**	**0.00**	**0.00**	**2,662.28**
TRA: 159-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,204.12	1,487.56-	1,277.06-	24,439.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.44	10.41-	8.94-	171.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.44	7.74-	6.64-	127.06
18000	TWIN HILLS ELEM 199	90013526	0.00	788.92	43.14-	37.03-	708.75
18011	TWIN HILLS ELEM 201	90013528	0.00	27.21	1.49-	1.28-	24.44
36400	WEST SOCO UHSD 19	90013534	0.00	299.24	16.36-	14.05-	268.83
36810	WEST SOCO UHSD 20	90013536	0.00	54.42	2.98-	2.55-	48.89
36811	WEST SOCO UHSD 20	90013535	0.00	190.44	10.41-	8.94-	171.09
36812	WEST SO CO UHSD 20	90013584	0.00	775.33	42.40-	36.40-	696.53
39900	SOCO JR COLLEGE 20	90013556	0.00	380.85	20.83-	17.88-	342.14
39901	SOCO JR COLLEGE 20	90013576	0.00	598.49	32.73-	28.10-	537.66
53200	GOLD RIDGE FIRE	64070100	0.00	102.50	10.00-	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	22.50-	0.00	202.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.18-	23.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	9.00-	0.00	75.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	77.50-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,490.78	0.00	0.00	2,490.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	517.89-	517.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.63-	3.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.69-	2.69-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	15.02-	15.02-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.78-	0.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.70-	5.70-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.52-	0.52-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.59-	2.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.25-	7.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.91-	11.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.54-	25.54-
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,204.12	1,487.56-	1,794.95-	23,921.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.44	10.41-	12.57-	167.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.44	7.74-	9.33-	124.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	788.92	43.14-	52.05-	693.73
18011	TWIN HILLS ELEM 201	90013528	0.00	27.21	1.49-	2.06-	23.66
36400	WEST SOCO UHSD 19	90013534	0.00	299.24	16.36-	19.75-	263.13
36810	WEST SOCO UHSD 20	90013536	0.00	54.42	2.98-	3.07-	48.37
36811	WEST SOCO UHSD 20	90013535	0.00	190.44	10.41-	11.53-	168.50
36812	WEST SO CO UHSD 20	90013584	0.00	775.33	42.40-	36.40-	696.53
39900	SOCO JR COLLEGE 20	90013556	0.00	380.85	20.83-	25.13-	334.89
39901	SOCO JR COLLEGE 20	90013576	0.00	598.49	32.73-	40.01-	525.75
53200	GOLD RIDGE FIRE	64070100	0.00	102.50	10.00-	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	22.50-	0.00	202.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.72-	48.72-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	9.00-	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	77.50-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,490.78	0.00	0.00	2,490.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**34,855.68**	**1,801.05-**	**2,055.57-**	**30,999.06**
TRA: 159-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	20,256.65	0.00	0.00	20,256.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.79	0.00	0.00	141.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.34	0.00	0.00	105.34
18000	TWIN HILLS ELEM 199	90013526	0.00	587.44	0.00	0.00	587.44
18011	TWIN HILLS ELEM 201	90013528	0.00	20.25	0.00	0.00	20.25
36400	WEST SOCO UHSD 19	90013534	0.00	222.82	0.00	0.00	222.82
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	141.79	0.00	0.00	141.79
36812	WEST SO CO UHSD 20	90013584	0.00	577.32	0.00	0.00	577.32
39900	SOCO JR COLLEGE 20	90013556	0.00	283.59	0.00	0.00	283.59
39901	SOCO JR COLLEGE 20	90013576	0.00	445.65	0.00	0.00	445.65
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.91	0.00	0.00	1,272.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,256.65	0.00	0.00	20,256.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.79	0.00	0.00	141.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.34	0.00	0.00	105.34
18000	TWIN HILLS ELEM 199	90013526	0.00	587.44	0.00	0.00	587.44
18011	TWIN HILLS ELEM 201	90013528	0.00	20.25	0.00	0.00	20.25

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	222.82	0.00	0.00	222.82
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	141.79	0.00	0.00	141.79
36812	WEST SO CO UHSD 20	90013584	0.00	577.32	0.00	0.00	577.32
39900	SOCO JR COLLEGE 20	90013556	0.00	283.59	0.00	0.00	283.59
39901	SOCO JR COLLEGE 20	90013576	0.00	445.65	0.00	0.00	445.65
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.91	0.00	0.00	1,272.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**25,235.07**	**0.00**	**0.00**	**25,235.07**
TRA: 159-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,074.82	0.00	0.00	4,074.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.19	0.00	0.00	21.19
18000	TWIN HILLS ELEM 199	90013526	0.00	118.17	0.00	0.00	118.17
18011	TWIN HILLS ELEM 201	90013528	0.00	4.07	0.00	0.00	4.07
36400	WEST SOCO UHSD 19	90013534	0.00	44.82	0.00	0.00	44.82
36810	WEST SOCO UHSD 20	90013536	0.00	8.15	0.00	0.00	8.15
36811	WEST SOCO UHSD 20	90013535	0.00	28.52	0.00	0.00	28.52
36812	WEST SO CO UHSD 20	90013584	0.00	116.13	0.00	0.00	116.13
39900	SOCO JR COLLEGE 20	90013556	0.00	57.05	0.00	0.00	57.05
39901	SOCO JR COLLEGE 20	90013576	0.00	89.65	0.00	0.00	89.65
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.00	0.00	0.00	474.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,074.82	0.00	0.00	4,074.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.19	0.00	0.00	21.19
18000	TWIN HILLS ELEM 199	90013526	0.00	118.17	0.00	0.00	118.17
18011	TWIN HILLS ELEM 201	90013528	0.00	4.07	0.00	0.00	4.07
36400	WEST SOCO UHSD 19	90013534	0.00	44.82	0.00	0.00	44.82
36810	WEST SOCO UHSD 20	90013536	0.00	8.15	0.00	0.00	8.15
36811	WEST SOCO UHSD 20	90013535	0.00	28.52	0.00	0.00	28.52

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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	116.13	0.00	0.00	116.13
39900	SOCO JR COLLEGE 20	90013556	0.00	57.05	0.00	0.00	57.05
39901	SOCO JR COLLEGE 20	90013576	0.00	89.65	0.00	0.00	89.65
53200	GOLD RIDGE FIRE	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.00	0.00	0.00	474.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**5,234.09**	**0.00**	**0.00**	**5,234.09**
TRA: 159-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,057.47	0.00	0.00	7,057.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.40	0.00	0.00	49.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.70	0.00	0.00	36.70
18000	TWIN HILLS ELEM 199	90013526	0.00	204.66	0.00	0.00	204.66
18011	TWIN HILLS ELEM 201	90013528	0.00	7.06	0.00	0.00	7.06
36400	WEST SOCO UHSD 19	90013534	0.00	77.64	0.00	0.00	77.64
36810	WEST SOCO UHSD 20	90013536	0.00	14.11	0.00	0.00	14.11
36811	WEST SOCO UHSD 20	90013535	0.00	49.40	0.00	0.00	49.40
36812	WEST SO CO UHSD 20	90013584	0.00	201.14	0.00	0.00	201.14
39900	SOCO JR COLLEGE 20	90013556	0.00	98.80	0.00	0.00	98.80
39901	SOCO JR COLLEGE 20	90013576	0.00	155.26	0.00	0.00	155.26
53200	GOLD RIDGE FIRE	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.76	0.00	0.00	30.76
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.23	0.00	0.00	826.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,057.47	0.00	0.00	7,057.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.40	0.00	0.00	49.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.70	0.00	0.00	36.70
18000	TWIN HILLS ELEM 199	90013526	0.00	204.66	0.00	0.00	204.66
18011	TWIN HILLS ELEM 201	90013528	0.00	7.06	0.00	0.00	7.06
36400	WEST SOCO UHSD 19	90013534	0.00	77.64	0.00	0.00	77.64
36810	WEST SOCO UHSD 20	90013536	0.00	14.11	0.00	0.00	14.11
36811	WEST SOCO UHSD 20	90013535	0.00	49.40	0.00	0.00	49.40
36812	WEST SO CO UHSD 20	90013584	0.00	201.14	0.00	0.00	201.14
39900	SOCO JR COLLEGE 20	90013556	0.00	98.80	0.00	0.00	98.80
39901	SOCO JR COLLEGE 20	90013576	0.00	155.26	0.00	0.00	155.26

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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
53200	GOLD RIDGE FIRE	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
74201	MS-SONOMA MOSQUI	66040200	0.00	30.76	0.00	0.00	30.76
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.23	0.00	0.00	826.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**9,128.63**	**0.00**	**0.00**	**9,128.63**
TRA: 159-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,179.12	0.00	0.00	11,179.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.26	0.00	0.00	78.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.13	0.00	0.00	58.13
18000	TWIN HILLS ELEM 199	90013526	0.00	324.19	0.00	0.00	324.19
18011	TWIN HILLS ELEM 201	90013528	0.00	11.17	0.00	0.00	11.17
36400	WEST SOCO UHSD 19	90013534	0.00	122.97	0.00	0.00	122.97
36810	WEST SOCO UHSD 20	90013536	0.00	22.37	0.00	0.00	22.37
36811	WEST SOCO UHSD 20	90013535	0.00	78.26	0.00	0.00	78.26
36812	WEST SO CO UHSD 20	90013584	0.00	318.60	0.00	0.00	318.60
39900	SOCO JR COLLEGE 20	90013556	0.00	156.51	0.00	0.00	156.51
39901	SOCO JR COLLEGE 20	90013576	0.00	245.95	0.00	0.00	245.95
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	56.88	0.00	0.00	56.88
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,115.47	0.00	0.00	1,115.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,179.12	0.00	0.00	11,179.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.26	0.00	0.00	78.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.13	0.00	0.00	58.13
18000	TWIN HILLS ELEM 199	90013526	0.00	324.19	0.00	0.00	324.19
18011	TWIN HILLS ELEM 201	90013528	0.00	11.17	0.00	0.00	11.17
36400	WEST SOCO UHSD 19	90013534	0.00	122.97	0.00	0.00	122.97
36810	WEST SOCO UHSD 20	90013536	0.00	22.37	0.00	0.00	22.37
36811	WEST SOCO UHSD 20	90013535	0.00	78.26	0.00	0.00	78.26
36812	WEST SO CO UHSD 20	90013584	0.00	318.60	0.00	0.00	318.60
39900	SOCO JR COLLEGE 20	90013556	0.00	156.51	0.00	0.00	156.51
39901	SOCO JR COLLEGE 20	90013576	0.00	245.95	0.00	0.00	245.95
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	56.88	0.00	0.00	56.88

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,115.47	0.00	0.00	1,115.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**14,547.88**	**0.00**	**0.00**	**14,547.88**
TRA: 159-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,840.17	0.00	0.00	2,840.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.88	0.00	0.00	19.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.77	0.00	0.00	14.77
18000	TWIN HILLS ELEM 199	90013526	0.00	82.36	0.00	0.00	82.36
18011	TWIN HILLS ELEM 201	90013528	0.00	2.84	0.00	0.00	2.84
36400	WEST SOCO UHSD 19	90013534	0.00	31.24	0.00	0.00	31.24
36810	WEST SOCO UHSD 20	90013536	0.00	5.68	0.00	0.00	5.68
36811	WEST SOCO UHSD 20	90013535	0.00	19.88	0.00	0.00	19.88
36812	WEST SO CO UHSD 20	90013584	0.00	80.94	0.00	0.00	80.94
39900	SOCO JR COLLEGE 20	90013556	0.00	39.76	0.00	0.00	39.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.48	0.00	0.00	62.48
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.76	0.00	0.00	16.76
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	346.66	0.00	0.00	346.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,840.17	0.00	0.00	2,840.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.88	0.00	0.00	19.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.77	0.00	0.00	14.77
18000	TWIN HILLS ELEM 199	90013526	0.00	82.36	0.00	0.00	82.36
18011	TWIN HILLS ELEM 201	90013528	0.00	2.84	0.00	0.00	2.84
36400	WEST SOCO UHSD 19	90013534	0.00	31.24	0.00	0.00	31.24
36810	WEST SOCO UHSD 20	90013536	0.00	5.68	0.00	0.00	5.68
36811	WEST SOCO UHSD 20	90013535	0.00	19.88	0.00	0.00	19.88
36812	WEST SO CO UHSD 20	90013584	0.00	80.94	0.00	0.00	80.94
39900	SOCO JR COLLEGE 20	90013556	0.00	39.76	0.00	0.00	39.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.48	0.00	0.00	62.48
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.76	0.00	0.00	16.76
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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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	346.66	0.00	0.00	346.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**3,853.42**	**0.00**	**0.00**	**3,853.42**
TRA: 168-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,804.43	3,902.68-	0.00	21,901.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.65	27.32-	0.00	153.33
36500	PETALUMA HIGH 1992	90013541	0.00	903.17	136.59-	0.00	766.58
36510	PETALUMA HIGH 2014	90013570	0.00	645.11	97.57-	0.00	547.54
39900	SOCO JR COLLEGE 20	90013556	0.00	361.25	54.64-	0.00	306.61
39901	SOCO JR COLLEGE 20	90013576	0.00	567.71	85.86-	0.00	481.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.89	13.73-	0.00	102.16
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	549.60	0.00	0.00	549.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,804.43	3,902.68-	0.00	21,901.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.65	27.32-	0.00	153.33
36500	PETALUMA HIGH 1992	90013541	0.00	903.17	136.59-	0.00	766.58
36510	PETALUMA HIGH 2014	90013570	0.00	645.11	97.57-	0.00	547.54
39900	SOCO JR COLLEGE 20	90013556	0.00	361.25	54.64-	0.00	306.61
39901	SOCO JR COLLEGE 20	90013576	0.00	567.71	85.86-	0.00	481.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.89	13.73-	0.00	102.16
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	549.60	0.00	0.00	549.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**29,395.81**	**4,349.39-**	**0.00**	**25,046.42**
TRA: 169-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,692.00	0.00	0.00	1,692.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992	90013541	0.00	59.22	0.00	0.00	59.22
36510	PETALUMA HIGH 2014	90013570	0.00	42.30	0.00	0.00	42.30
39900	SOCO JR COLLEGE 20	90013556	0.00	23.69	0.00	0.00	23.69
39901	SOCO JR COLLEGE 20	90013576	0.00	37.22	0.00	0.00	37.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.62	0.00	0.00	190.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,692.00	0.00	0.00	1,692.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84

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36500	PETALUMA HIGH 1992	90013541	0.00	59.22	0.00	0.00	59.22
36510	PETALUMA HIGH 2014	90013570	0.00	42.30	0.00	0.00	42.30
39900	SOCO JR COLLEGE 20	90013556	0.00	23.69	0.00	0.00	23.69
39901	SOCO JR COLLEGE 20	90013576	0.00	37.22	0.00	0.00	37.22
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.62	0.00	0.00	190.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**2,116.89**	**0.00**	**0.00**	**2,116.89**
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	61,451.50	0.00	0.00	61,451.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.18	0.00	0.00	430.18
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,351.94	0.00	0.00	1,351.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,150.78	0.00	0.00	2,150.78
36510	PETALUMA HIGH 2014	90013570	0.00	1,536.29	0.00	0.00	1,536.29
39900	SOCO JR COLLEGE 20	90013556	0.00	860.31	0.00	0.00	860.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.94	0.00	0.00	1,351.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,202.05	0.00	0.00	5,202.05
98000	10% PENALTY-TAX CO	80050300	0.00	7,069.95	0.00	0.00	7,069.95
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,451.50	0.00	0.00	61,451.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.18	0.00	0.00	430.18
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,351.94	0.00	0.00	1,351.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,150.78	0.00	0.00	2,150.78
36510	PETALUMA HIGH 2014	90013570	0.00	1,536.29	0.00	0.00	1,536.29
39900	SOCO JR COLLEGE 20	90013556	0.00	860.31	0.00	0.00	860.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.94	0.00	0.00	1,351.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,202.05	0.00	0.00	5,202.05
98000	10% PENALTY-TAX CO	80050300	0.00	7,069.95	0.00	0.00	7,069.95
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**82,667.94**	**0.00**	**0.00**	**82,667.94**
TRA: 176-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	51,627.82	0.00	0.00	51,627.82

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.40	0.00	0.00	361.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,529.79	0.00	0.00	2,529.79
38705	HEALDSBURG UNIF 20	90013579	0.00	2,065.13	0.00	0.00	2,065.13
39900	SOCO JR COLLEGE 20	90013556	0.00	722.80	0.00	0.00	722.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.82	0.00	0.00	1,135.82
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	598.40	0.00	0.00	598.40
74201	MS-SONOMA MOSQUI	66040200	0.00	145.96	0.00	0.00	145.96
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,347.02	0.00	0.00	5,347.02
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,627.82	0.00	0.00	51,627.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.40	0.00	0.00	361.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,529.79	0.00	0.00	2,529.79
38705	HEALDSBURG UNIF 20	90013579	0.00	2,065.13	0.00	0.00	2,065.13
39900	SOCO JR COLLEGE 20	90013556	0.00	722.80	0.00	0.00	722.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.82	0.00	0.00	1,135.82
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	598.40	0.00	0.00	598.40
74201	MS-SONOMA MOSQUI	66040200	0.00	145.96	0.00	0.00	145.96
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,347.02	0.00	0.00	5,347.02
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**65,718.14**	**0.00**	**0.00**	**65,718.14**
TRA: 176-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	490.82	0.00	0.00	490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.44	0.00	0.00	3.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.05	0.00	0.00	24.05
38705	HEALDSBURG UNIF 20	90013579	0.00	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	6.87	0.00	0.00	6.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10.80	0.00	0.00	10.80
74201	MS-SONOMA MOSQUI	66040200	0.00	14.77	0.00	0.00	14.77
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: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	490.82	0.00	0.00	490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.44	0.00	0.00	3.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.05	0.00	0.00	24.05
38705	HEALDSBURG UNIF 20	90013579	0.00	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	6.87	0.00	0.00	6.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10.80	0.00	0.00	10.80
74201	MS-SONOMA MOSQUI	66040200	0.00	14.77	0.00	0.00	14.77
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**651.38**	**0.00**	**0.00**	**651.38**
TRA: 176-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	400.82	0.00	0.00	400.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.81	0.00	0.00	2.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.64	0.00	0.00	19.64
38705	HEALDSBURG UNIF 20	90013579	0.00	16.03	0.00	0.00	16.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8.82	0.00	0.00	8.82
74201	MS-SONOMA MOSQUI	66040200	0.00	2.24	0.00	0.00	2.24
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.19	0.00	0.00	46.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400.82	0.00	0.00	400.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.81	0.00	0.00	2.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.64	0.00	0.00	19.64
38705	HEALDSBURG UNIF 20	90013579	0.00	16.03	0.00	0.00	16.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8.82	0.00	0.00	8.82
74201	MS-SONOMA MOSQUI	66040200	0.00	2.24	0.00	0.00	2.24
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.19	0.00	0.00	46.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**528.16**	**0.00**	**0.00**	**528.16**
TRA: 176-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,000.00	0.00	0.00	14,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.00	0.00	0.00	98.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	686.00	0.00	0.00	686.00
38705	HEALDSBURG UNIF 20	90013579	0.00	560.00	0.00	0.00	560.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.00	0.00	0.00	196.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.00	0.00	0.00	308.00
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	29.43	0.00	0.00	29.43
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,603.59	0.00	0.00	1,603.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,000.00	0.00	0.00	14,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.00	0.00	0.00	98.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	686.00	0.00	0.00	686.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	560.00	0.00	0.00	560.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.00	0.00	0.00	196.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.00	0.00	0.00	308.00
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	29.43	0.00	0.00	29.43
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,603.59	0.00	0.00	1,603.59
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**17,659.52**	**0.00**	**0.00**	**17,659.52**
TRA: 176-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,115.95	0.00	0.00	3,115.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.81	0.00	0.00	21.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	152.68	0.00	0.00	152.68
38705	HEALDSBURG UNIF 20	90013579	0.00	124.65	0.00	0.00	124.65
39900	SOCO JR COLLEGE 20	90013556	0.00	43.62	0.00	0.00	43.62
39901	SOCO JR COLLEGE 20	90013576	0.00	68.56	0.00	0.00	68.56
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.87	0.00	0.00	18.87
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,115.95	0.00	0.00	3,115.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.81	0.00	0.00	21.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	152.68	0.00	0.00	152.68
38705	HEALDSBURG UNIF 20	90013579	0.00	124.65	0.00	0.00	124.65
39900	SOCO JR COLLEGE 20	90013556	0.00	43.62	0.00	0.00	43.62
39901	SOCO JR COLLEGE 20	90013576	0.00	68.56	0.00	0.00	68.56
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.87	0.00	0.00	18.87
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**3,967.64**	**0.00**	**0.00**	**3,967.64**
TRA: 176-023	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	53,997.98	51,887.40-	0.00	2,110.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.00	363.22-	0.00	14.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,645.90	2,542.48-	0.00	103.42
38705	HEALDSBURG UNIF 20	90013579	0.00	2,159.92	2,075.50-	0.00	84.42
39900	SOCO JR COLLEGE 20	90013556	0.00	755.96	726.42-	0.00	29.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.96	1,141.52-	0.00	46.44

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50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	230.40	168.00-	0.00	62.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.08	30.62-	0.00	27.46
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	150.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.04	2,946.45-	0.00	2,687.41-
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,997.98	51,887.40-	0.00	2,110.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.00	363.22-	0.00	14.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,645.90	2,542.48-	0.00	103.42
38705	HEALDSBURG UNIF 20	90013579	0.00	2,159.92	2,075.50-	0.00	84.42
39900	SOCO JR COLLEGE 20	90013556	0.00	755.96	726.42-	0.00	29.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.96	1,141.52-	0.00	46.44
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	230.40	168.00-	0.00	62.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.08	30.62-	0.00	27.46
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	150.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.04	2,946.45-	0.00	2,687.41-
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**62,049.24**	**62,043.61-**	**0.00**	**5.63**
TRA: 178-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,724.12	0.00	0.00	4,724.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.07	0.00	0.00	33.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	132.27	0.00	0.00	132.27
36500	PETALUMA HIGH 1992	90013541	0.00	165.34	0.00	0.00	165.34
36510	PETALUMA HIGH 2014	90013570	0.00	118.10	0.00	0.00	118.10
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	103.93	0.00	0.00	103.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	542.59	0.00	0.00	542.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,724.12	0.00	0.00	4,724.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.07	0.00	0.00	33.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	132.27	0.00	0.00	132.27
36500	PETALUMA HIGH 1992	90013541	0.00	165.34	0.00	0.00	165.34
36510	PETALUMA HIGH 2014	90013570	0.00	118.10	0.00	0.00	118.10
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	103.93	0.00	0.00	103.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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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	542.59	0.00	0.00	542.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**6,008.56**	**0.00**	**0.00**	**6,008.56**
TRA: 178-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	36,821.17	0.00	0.00	36,821.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.76	0.00	0.00	257.76
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,031.00	0.00	0.00	1,031.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,288.76	0.00	0.00	1,288.76
36510	PETALUMA HIGH 2014	90013570	0.00	920.53	0.00	0.00	920.53
39900	SOCO JR COLLEGE 20	90013556	0.00	515.50	0.00	0.00	515.50
39901	SOCO JR COLLEGE 20	90013576	0.00	810.07	0.00	0.00	810.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
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	2,572.46	0.00	0.00	2,572.46
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	103.56	0.00	0.00	103.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.90	0.00	0.00	2.90
36500	PETALUMA HIGH 1992	90013541	0.00	3.72	0.00	0.00	3.72
36510	PETALUMA HIGH 2014	90013570	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
98000	10% PENALTY-TAX CO	80050300	0.00	5.87	0.00	0.00	5.87
TRA: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	101.52	0.00	0.00	101.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.94	0.00	0.00	2.94
36500	PETALUMA HIGH 1992	90013541	0.00	3.66	0.00	0.00	3.66
36510	PETALUMA HIGH 2014	90013570	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
98000	10% PENALTY-TAX CO	80050300	0.00	5.69	0.00	0.00	5.69
TRA: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.50	0.00	0.00	2.50
36500	PETALUMA HIGH 1992	90013541	0.00	3.60	0.00	0.00	3.60
36510	PETALUMA HIGH 2014	90013570	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX CO	80050300	0.00	5.53	0.00	0.00	5.53
TRA: 178-007	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	37,126.25	0.00	0.00	37,126.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.90	0.00	0.00	259.90
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,039.34	0.00	0.00	1,039.34
36500	PETALUMA HIGH 1992	90013541	0.00	1,299.74	0.00	0.00	1,299.74
36510	PETALUMA HIGH 2014	90013570	0.00	926.55	0.00	0.00	926.55
39900	SOCO JR COLLEGE 20	90013556	0.00	520.06	0.00	0.00	520.06
39901	SOCO JR COLLEGE 20	90013576	0.00	814.99	0.00	0.00	814.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
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	2,589.55	0.00	0.00	2,589.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**45,242.38**	**0.00**	**0.00**	**45,242.38**
TRA: 178-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	99,425.56	0.00	0.00	99,425.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.98	0.00	0.00	695.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,783.90	0.00	0.00	2,783.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,479.91	0.00	0.00	3,479.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,485.66	0.00	0.00	2,485.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,391.99	0.00	0.00	1,391.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,187.34	0.00	0.00	2,187.34
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,304.60	0.00	0.00	1,304.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,591.56	0.00	0.00	6,591.56
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,425.56	0.00	0.00	99,425.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.98	0.00	0.00	695.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,783.90	0.00	0.00	2,783.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,479.91	0.00	0.00	3,479.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,485.66	0.00	0.00	2,485.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,391.99	0.00	0.00	1,391.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,187.34	0.00	0.00	2,187.34
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,304.60	0.00	0.00	1,304.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,591.56	0.00	0.00	6,591.56
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**121,588.50**	**0.00**	**0.00**	**121,588.50**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	653.67	0.00	0.00	653.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	41.18	0.00	0.00	41.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	28.76	0.00	0.00	28.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.19	0.00	0.00	7.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	28.76	0.00	0.00	28.76
39900	SOCO JR COLLEGE 20	90013556	0.00	9.15	0.00	0.00	9.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14.38	0.00	0.00	14.38
60000	R & T CODE 506 INTER	16020600	0.00	10.39	0.00	0.00	10.39
TRA: 179-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	745.00	0.00	0.00	745.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.21	0.00	0.00	5.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.17	0.00	0.00	49.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.02	0.00	0.00	35.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	18.63	0.00	0.00	18.63
60000	R & T CODE 506 INTER	16020600	0.00	93.36	0.00	0.00	93.36
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,398.67	0.00	0.00	1,398.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.79	0.00	0.00	9.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.35	0.00	0.00	90.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	63.78	0.00	0.00	63.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.39	0.00	0.00	15.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	28.76	0.00	0.00	28.76
39900	SOCO JR COLLEGE 20	90013556	0.00	20.33	0.00	0.00	20.33
39901	SOCO JR COLLEGE 20	90013576	0.00	33.01	0.00	0.00	33.01
60000	R & T CODE 506 INTER	16020600	0.00	103.75	0.00	0.00	103.75
TRA: 179-018	**All-Years Totals:**		**0.00**	**1,763.83**	**0.00**	**0.00**	**1,763.83**
TRA: 179-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.57	0.00	0.00	3.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	32.13	0.00	0.00	32.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.44	0.00	0.00	22.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.61	0.00	0.00	5.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	11.22	0.00	0.00	11.22
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.55	0.00	0.00	69.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-019	**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	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.57	0.00	0.00	3.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	32.13	0.00	0.00	32.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.44	0.00	0.00	22.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.61	0.00	0.00	5.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	11.22	0.00	0.00	11.22
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.55	0.00	0.00	69.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**785.10**	**0.00**	**0.00**	**785.10**
TRA: 179-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	40,162.85	0.00	0.00	40,162.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.14	0.00	0.00	281.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,530.27	0.00	0.00	2,530.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,767.16	0.00	0.00	1,767.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	441.79	0.00	0.00	441.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,767.16	0.00	0.00	1,767.16
39900	SOCO JR COLLEGE 20	90013556	0.00	562.28	0.00	0.00	562.28
39901	SOCO JR COLLEGE 20	90013576	0.00	883.58	0.00	0.00	883.58
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,898.09	0.00	0.00	4,898.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,162.85	0.00	0.00	40,162.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.14	0.00	0.00	281.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,530.27	0.00	0.00	2,530.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,767.16	0.00	0.00	1,767.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	441.79	0.00	0.00	441.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,767.16	0.00	0.00	1,767.16
39900	SOCO JR COLLEGE 20	90013556	0.00	562.28	0.00	0.00	562.28
39901	SOCO JR COLLEGE 20	90013576	0.00	883.58	0.00	0.00	883.58
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,898.09	0.00	0.00	4,898.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	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
TRA: 179-032	**All-Years Totals:**		**0.00**	**53,979.32**	**0.00**	**0.00**	**53,979.32**
TRA: 179-049	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	87,998.49	0.00	953.53-	87,044.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.00	0.00	6.67-	609.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,543.90	0.00	60.07-	5,483.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,871.95	0.00	41.96-	3,829.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	967.98	0.00	10.49-	957.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,871.95	0.00	41.96-	3,829.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.99	0.00	13.35-	1,218.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.97	0.00	20.98-	1,914.99
52100	WINDSOR FIRE	64180100	0.00	472.50	0.00	0.00	472.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,555.42	0.00	0.00	1,555.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.34-	10.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,528.15	0.00	0.00	5,528.15
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,998.49	0.00	953.53-	87,044.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.00	0.00	6.67-	609.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,543.90	0.00	60.07-	5,483.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,871.95	0.00	41.96-	3,829.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	967.98	0.00	10.49-	957.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,871.95	0.00	41.96-	3,829.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.99	0.00	13.35-	1,218.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.97	0.00	20.98-	1,914.99
52100	WINDSOR FIRE	64180100	0.00	472.50	0.00	0.00	472.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,555.42	0.00	0.00	1,555.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.34-	10.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,528.15	0.00	0.00	5,528.15
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**115,052.30**	**0.00**	**1,159.35-**	**113,892.95**
TRA: 179-062	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,130.08	0.00	0.00	12,130.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.91	0.00	0.00	84.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	764.20	0.00	0.00	764.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	533.72	0.00	0.00	533.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	133.43	0.00	0.00	133.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	533.72	0.00	0.00	533.72

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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	169.82	0.00	0.00	169.82
39901	SOCO JR COLLEGE 20	90013576	0.00	266.86	0.00	0.00	266.86
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	1,480.27	0.00	0.00	1,480.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,130.08	0.00	0.00	12,130.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.91	0.00	0.00	84.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	764.20	0.00	0.00	764.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	533.72	0.00	0.00	533.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	133.43	0.00	0.00	133.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	533.72	0.00	0.00	533.72
39900	SOCO JR COLLEGE 20	90013556	0.00	169.82	0.00	0.00	169.82
39901	SOCO JR COLLEGE 20	90013576	0.00	266.86	0.00	0.00	266.86
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	1,480.27	0.00	0.00	1,480.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**16,323.01**	**0.00**	**0.00**	**16,323.01**
TRA: 180-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,040.91	0.00	0.00	4,040.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
24500	WRIGHT ELEM 1992 B	90013532	0.00	115.17	0.00	0.00	115.17
24510	WRIGHT ELEM 2012 B	90013533	0.00	113.14	0.00	0.00	113.14
36700	SR HIGH DIST BOND 1	90013542	0.00	76.78	0.00	0.00	76.78
36702	SR HIGH DIST BOND 2	90013543	0.00	60.62	0.00	0.00	60.62
36703	SR HIGH DIST BOND 2	90013575	0.00	113.14	0.00	0.00	113.14
39900	SOCO JR COLLEGE 20	90013556	0.00	56.57	0.00	0.00	56.57
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.15	0.00	0.00	220.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,040.91	0.00	0.00	4,040.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
24500	WRIGHT ELEM 1992 B	90013532	0.00	115.17	0.00	0.00	115.17
24510	WRIGHT ELEM 2012 B	90013533	0.00	113.14	0.00	0.00	113.14
36700	SR HIGH DIST BOND 1	90013542	0.00	76.78	0.00	0.00	76.78
36702	SR HIGH DIST BOND 2	90013543	0.00	60.62	0.00	0.00	60.62
36703	SR HIGH DIST BOND 2	90013575	0.00	113.14	0.00	0.00	113.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	56.57	0.00	0.00	56.57
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.15	0.00	0.00	220.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**5,010.66**	**0.00**	**0.00**	**5,010.66**
TRA: 180-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,042.41	0.00	0.00	18,042.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.30	0.00	0.00	126.30
24500	WRIGHT ELEM 1992 B(	90013532	0.00	514.21	0.00	0.00	514.21
24510	WRIGHT ELEM 2012 B(	90013533	0.00	505.19	0.00	0.00	505.19
36700	SR HIGH DIST BOND 1	90013542	0.00	342.81	0.00	0.00	342.81
36702	SR HIGH DIST BOND 2	90013543	0.00	270.64	0.00	0.00	270.64
36703	SR HIGH DIST BOND 2	90013575	0.00	505.19	0.00	0.00	505.19
39900	SOCO JR COLLEGE 20	90013556	0.00	252.60	0.00	0.00	252.60
39901	SOCO JR COLLEGE 20	90013576	0.00	396.93	0.00	0.00	396.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,903.05	0.00	0.00	1,903.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,829.42	0.00	0.00	1,829.42
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,042.41	0.00	0.00	18,042.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.30	0.00	0.00	126.30
24500	WRIGHT ELEM 1992 B(	90013532	0.00	514.21	0.00	0.00	514.21
24510	WRIGHT ELEM 2012 B(	90013533	0.00	505.19	0.00	0.00	505.19
36700	SR HIGH DIST BOND 1	90013542	0.00	342.81	0.00	0.00	342.81
36702	SR HIGH DIST BOND 2	90013543	0.00	270.64	0.00	0.00	270.64
36703	SR HIGH DIST BOND 2	90013575	0.00	505.19	0.00	0.00	505.19
39900	SOCO JR COLLEGE 20	90013556	0.00	252.60	0.00	0.00	252.60
39901	SOCO JR COLLEGE 20	90013576	0.00	396.93	0.00	0.00	396.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,903.05	0.00	0.00	1,903.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,829.42	0.00	0.00	1,829.42
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**24,776.75**	**0.00**	**0.00**	**24,776.75**
TRA: 180-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,720.77	0.00	0.00	5,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.04	0.00	0.00	40.04
24500	WRIGHT ELEM 1992 B(	90013532	0.00	163.04	0.00	0.00	163.04
24510	WRIGHT ELEM 2012 B(	90013533	0.00	160.17	0.00	0.00	160.17

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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	108.70	0.00	0.00	108.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	85.80	0.00	0.00	85.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	160.17	0.00	0.00	160.17
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	125.86	0.00	0.00	125.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.45	0.00	0.00	670.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,720.77	0.00	0.00	5,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.04	0.00	0.00	40.04
24500	WRIGHT ELEM 1992 B(	90013532	0.00	163.04	0.00	0.00	163.04
24510	WRIGHT ELEM 2012 B(	90013533	0.00	160.17	0.00	0.00	160.17
36700	SR HIGH DIST BOND 1!	90013542	0.00	108.70	0.00	0.00	108.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	85.80	0.00	0.00	85.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	160.17	0.00	0.00	160.17
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	125.86	0.00	0.00	125.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.45	0.00	0.00	670.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**7,435.09**	**0.00**	**0.00**	**7,435.09**
TRA: 181-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,926.66	0.00	0.00	23,926.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.47	0.00	0.00	167.47
41400	NAPA COLLEGE BOND	80053801	0.00	569.47	0.00	0.00	569.47
41500	CALISTOGA JOINT UNI	80054000	0.00	129.21	0.00	0.00	129.21
41510	CALISTOGA JOINT UNI	80054100	0.00	760.87	0.00	0.00	760.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.60	0.00	0.00	96.60
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	871.36	0.00	0.00	871.36
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
41400	NAPA COLLEGE BOND	80053801	0.00	1.66	0.00	0.00	1.66
41500	CALISTOGA JOINT UNI	80054000	0.00	0.42	0.00	0.00	0.42
41510	CALISTOGA JOINT UNI	80054100	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	7.46	0.00	0.00	7.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
41400	NAPA COLLEGE BOND	80053801	0.00	1.78	0.00	0.00	1.78
41500	CALISTOGA JOINT UNI	80054000	0.00	0.46	0.00	0.00	0.46
41510	CALISTOGA JOINT UNI	80054100	0.00	1.70	0.00	0.00	1.70
98000	10% PENALTY-TAX CO	80050300	0.00	7.44	0.00	0.00	7.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Tax Year 2015**						
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
41400	NAPA COLLEGE BOND	80053801	0.00	1.80	0.00	0.00	1.80
41500	CALISTOGA JOINT UNI	80054000	0.00	0.52	0.00	0.00	0.52
41510	CALISTOGA JOINT UNI	80054100	0.00	1.88	0.00	0.00	1.88
98000	10% PENALTY-TAX CO	80050300	0.00	7.46	0.00	0.00	7.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,136.66	0.00	0.00	24,136.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.97	0.00	0.00	168.97
41400	NAPA COLLEGE BOND	80053801	0.00	574.71	0.00	0.00	574.71
41500	CALISTOGA JOINT UNI	80054000	0.00	130.61	0.00	0.00	130.61
41510	CALISTOGA JOINT UNI	80054100	0.00	766.59	0.00	0.00	766.59
74201	MS-SONOMA MOSQUI	66040200	0.00	96.60	0.00	0.00	96.60
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	893.72	0.00	0.00	893.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**27,019.86**	**0.00**	**0.00**	**27,019.86**
TRA: 181-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,303.16	0.00	0.00	23,303.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.12	0.00	0.00	163.12
41400	NAPA COLLEGE BOND	80053801	0.00	554.63	0.00	0.00	554.63
41500	CALISTOGA JOINT UNI	80054000	0.00	125.84	0.00	0.00	125.84
41510	CALISTOGA JOINT UNI	80054100	0.00	741.03	0.00	0.00	741.03
74201	MS-SONOMA MOSQUI	66040200	0.00	173.31	0.00	0.00	173.31
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,209.93	0.00	0.00	1,209.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,303.16	0.00	0.00	23,303.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.12	0.00	0.00	163.12
41400	NAPA COLLEGE BOND	80053801	0.00	554.63	0.00	0.00	554.63
41500	CALISTOGA JOINT UNI	80054000	0.00	125.84	0.00	0.00	125.84
41510	CALISTOGA JOINT UNI	80054100	0.00	741.03	0.00	0.00	741.03
74201	MS-SONOMA MOSQUI	66040200	0.00	173.31	0.00	0.00	173.31
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,209.93	0.00	0.00	1,209.93

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**26,411.02**	**0.00**	**0.00**	**26,411.02**
TRA: 181-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,005.31	0.00	0.00	19,005.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.03	0.00	0.00	133.03
41400	NAPA COLLEGE BOND	80053801	0.00	452.32	0.00	0.00	452.32
41500	CALISTOGA JOINT UNI	80054000	0.00	102.63	0.00	0.00	102.63
41510	CALISTOGA JOINT UNI	80054100	0.00	604.37	0.00	0.00	604.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.61	0.00	0.00	23.61
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.39	0.00	0.00	335.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,005.31	0.00	0.00	19,005.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.03	0.00	0.00	133.03
41400	NAPA COLLEGE BOND	80053801	0.00	452.32	0.00	0.00	452.32
41500	CALISTOGA JOINT UNI	80054000	0.00	102.63	0.00	0.00	102.63
41510	CALISTOGA JOINT UNI	80054100	0.00	604.37	0.00	0.00	604.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.61	0.00	0.00	23.61
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.39	0.00	0.00	335.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**20,746.66**	**0.00**	**0.00**	**20,746.66**
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	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS		0.00	630.78	0.00	0.00	630.78
98000	10% PENALTY-TAX CO	80050300	0.00	134.94	0.00	0.00	134.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS		0.00	630.78	0.00	0.00	630.78
98000	10% PENALTY-TAX CO	80050300	0.00	134.94	0.00	0.00	134.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	**All-Years Totals:**		**0.00**	**1,504.39**	**0.00**	**0.00**	**1,504.39**
OVERALL TOTALS			**0.00**	**17,868,727.25**	**465,313.04-**	**639,490.79-**	**16,763,923.42**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	296.88	0.00	0.00	296.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
98000	10% PENALTY-TAX CO	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296.88	0.00	0.00	296.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
98000	10% PENALTY-TAX CO	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**400.46**	**0.00**	**0.00**	**400.46**
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,923.44	0.00	0.00	1,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
18100	PETALUMA ELEM 1991	90013519	0.00	36.55	0.00	0.00	36.55
18110	PETALUMA ELEM 2014	90013569	0.00	32.69	0.00	0.00	32.69
36500	PETALUMA HIGH 1992	90013541	0.00	67.31	0.00	0.00	67.31
36510	PETALUMA HIGH 2014	90013570	0.00	48.10	0.00	0.00	48.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	219.06	0.00	0.00	219.06
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,923.44	0.00	0.00	1,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
18100	PETALUMA ELEM 1991	90013519	0.00	36.55	0.00	0.00	36.55
18110	PETALUMA ELEM 2014	90013569	0.00	32.69	0.00	0.00	32.69
36500	PETALUMA HIGH 1992	90013541	0.00	67.31	0.00	0.00	67.31
36510	PETALUMA HIGH 2014	90013570	0.00	48.10	0.00	0.00	48.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.93	0.00	0.00	26.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	219.06	0.00	0.00	219.06
98500	COST-TAX COLLECTOI	11010202	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
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,529.88**	**0.00**	**0.00**	**2,529.88**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	78.28	0.00	0.00	78.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
20650	CINNABAR ELEM 2014	90013572	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH 1992	90013541	0.00	2.74	0.00	0.00	2.74
36510	PETALUMA HIGH 2014	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	8.83	0.00	0.00	8.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78.28	0.00	0.00	78.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
20650	CINNABAR ELEM 2014	90013572	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH 1992	90013541	0.00	2.74	0.00	0.00	2.74
36510	PETALUMA HIGH 2014	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	8.83	0.00	0.00	8.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**117.14**	**0.00**	**0.00**	**117.14**
TRA: 003-067	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	694.72	0.00	0.00	694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
20650	CINNABAR ELEM 2014	90013572	0.00	17.38	0.00	0.00	17.38
36500	PETALUMA HIGH 1992	90013541	0.00	24.32	0.00	0.00	24.32
36510	PETALUMA HIGH 2014	90013570	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.72	0.00	0.00	9.72
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX CO	80050300	0.00	78.34	0.00	0.00	78.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	694.72	0.00	0.00	694.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
20650	CINNABAR ELEM 2014	90013572	0.00	17.38	0.00	0.00	17.38
36500	PETALUMA HIGH 1992	90013541	0.00	24.32	0.00	0.00	24.32
36510	PETALUMA HIGH 2014	90013570	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.72	0.00	0.00	9.72
39901	SOCO JR COLLEGE 20	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX CO	80050300	0.00	78.34	0.00	0.00	78.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067	**All-Years Totals:**		**0.00**	**922.02**	**0.00**	**0.00**	**922.02**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	473.61	0.00	0.00	473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.77	0.00	0.00	39.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.96	0.00	0.00	18.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19.40	0.00	0.00	19.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.63	0.00	0.00	6.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10.42	0.00	0.00	10.42
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	473.61	0.00	0.00	473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.77	0.00	0.00	39.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.96	0.00	0.00	18.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19.40	0.00	0.00	19.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.63	0.00	0.00	6.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10.42	0.00	0.00	10.42
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**709.30**	**0.00**	**0.00**	**709.30**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,674.47	0.00	0.00	4,674.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.69	0.00	0.00	32.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	392.67	0.00	0.00	392.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.98	0.00	0.00	186.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191.64	0.00	0.00	191.64
39900	SOCO JR COLLEGE 20	90013556	0.00	65.43	0.00	0.00	65.43
39901	SOCO JR COLLEGE 20	90013576	0.00	102.85	0.00	0.00	102.85
98000	10% PENALTY-TAX CO	80050300	0.00	477.93	0.00	0.00	477.93
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,674.47	0.00	0.00	4,674.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.69	0.00	0.00	32.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	392.67	0.00	0.00	392.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.98	0.00	0.00	186.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191.64	0.00	0.00	191.64
39900	SOCO JR COLLEGE 20	90013556	0.00	65.43	0.00	0.00	65.43
39901	SOCO JR COLLEGE 20	90013576	0.00	102.85	0.00	0.00	102.85
98000	10% PENALTY-TAX CO	80050300	0.00	477.93	0.00	0.00	477.93
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**All-Years Totals:**		**0.00**	**6,384.66**	**0.00**	**0.00**	**6,384.66**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	590.88	0.00	0.00	590.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18.14	0.00	0.00	18.14
39700	SONOMA VLY UNIF 199	90013550	0.00	15.96	0.00	0.00	15.96
39710	SONOMA VLY UNIF 201	90013551	0.00	7.10	0.00	0.00	7.10
39711	SONOMA VLY UNIF 201	90013580	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.26	0.00	0.00	68.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	590.88	0.00	0.00	590.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18.14	0.00	0.00	18.14
39700	SONOMA VLY UNIF 199	90013550	0.00	15.96	0.00	0.00	15.96
39710	SONOMA VLY UNIF 201	90013551	0.00	7.10	0.00	0.00	7.10
39711	SONOMA VLY UNIF 201	90013580	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.26	0.00	0.00	68.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**770.88**	**0.00**	**0.00**	**770.88**
OVERALL TOTALS			**0.00**	**11,834.34**	**0.00**	**0.00**	**11,834.34**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,520.82	3,341.92-	0.00	13,178.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.63	23.39-	0.00	92.24
36300	CLOVERDALE UNIF 19	90013544	0.00	90.87	18.38-	0.00	72.49
36310	CLOVERDALE UNIF 20	90013545	0.00	561.73	113.63-	0.00	448.10
39900	SOCO JR COLLEGE 20	90013556	0.00	231.29	46.79-	0.00	184.50
39901	SOCO JR COLLEGE 20	90013576	0.00	363.45	73.52-	0.00	289.93
42300	CITY OF CLOVERDALE	80052200	0.00	1,767.73	357.59-	0.00	1,410.14
53400	CLOVERDALE FIRE	64030100	0.00	781.00	110.00-	0.00	671.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	18.00-	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.83	13.20-	0.00	101.63
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.08	419.74-	0.00	1,425.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,520.82	3,341.92-	0.00	13,178.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.63	23.39-	0.00	92.24
36300	CLOVERDALE UNIF 19	90013544	0.00	90.87	18.38-	0.00	72.49
36310	CLOVERDALE UNIF 20	90013545	0.00	561.73	113.63-	0.00	448.10
39900	SOCO JR COLLEGE 20	90013556	0.00	231.29	46.79-	0.00	184.50
39901	SOCO JR COLLEGE 20	90013576	0.00	363.45	73.52-	0.00	289.93
42300	CITY OF CLOVERDALE	80052200	0.00	1,767.73	357.59-	0.00	1,410.14
53400	CLOVERDALE FIRE	64030100	0.00	781.00	110.00-	0.00	671.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	18.00-	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.83	13.20-	0.00	101.63
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.08	419.74-	0.00	1,425.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**23,443.43**	**4,637.16-**	**0.00**	**18,806.27**
TRA: 001-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,646.31	1,840.00-	0.00	806.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.52	12.88-	0.00	5.64
36300	CLOVERDALE UNIF 19	90013544	0.00	14.55	10.12-	0.00	4.43
36310	CLOVERDALE UNIF 20	90013545	0.00	89.97	62.56-	0.00	27.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.05	25.76-	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	58.22	40.48-	0.00	17.74
42300	CITY OF CLOVERDALE	80052200	0.00	283.16	196.88-	0.00	86.28
53400	CLOVERDALE FIRE	64030100	0.00	55.00	44.00-	0.00	11.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	18.00-	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.53	13.20-	0.00	13.33
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	75.00-	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00

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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	108.24	0.00	0.00	108.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,646.31	1,840.00-	0.00	806.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.52	12.88-	0.00	5.64
36300	CLOVERDALE UNIF 19	90013544	0.00	14.55	10.12-	0.00	4.43
36310	CLOVERDALE UNIF 20	90013545	0.00	89.97	62.56-	0.00	27.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.05	25.76-	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	58.22	40.48-	0.00	17.74
42300	CITY OF CLOVERDALE	80052200	0.00	283.16	196.88-	0.00	86.28
53400	CLOVERDALE FIRE	64030100	0.00	55.00	44.00-	0.00	11.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	18.00-	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.53	13.20-	0.00	13.33
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	75.00-	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.24	0.00	0.00	108.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**3,555.55**	**2,344.88-**	**0.00**	**1,210.67**
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,714.30	0.00	0.00	25,714.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.00	0.00	0.00	180.00
36300	CLOVERDALE UNIF 19	90013544	0.00	141.43	0.00	0.00	141.43
36310	CLOVERDALE UNIF 20	90013545	0.00	874.28	0.00	0.00	874.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.99	0.00	0.00	359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	565.74	0.00	0.00	565.74
42300	CITY OF CLOVERDALE	80052200	0.00	2,751.41	0.00	0.00	2,751.41
53400	CLOVERDALE FIRE	64030100	0.00	682.00	0.00	0.00	682.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUI	66040200	0.00	220.16	0.00	0.00	220.16
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	619.86	0.00	0.00	619.86
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.19	0.00	0.00	2,112.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,714.30	0.00	0.00	25,714.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.00	0.00	0.00	180.00
36300	CLOVERDALE UNIF 19	90013544	0.00	141.43	0.00	0.00	141.43
36310	CLOVERDALE UNIF 20	90013545	0.00	874.28	0.00	0.00	874.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.99	0.00	0.00	359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	565.74	0.00	0.00	565.74
42300	CITY OF CLOVERDALE	80052200	0.00	2,751.41	0.00	0.00	2,751.41
53400	CLOVERDALE FIRE	64030100	0.00	682.00	0.00	0.00	682.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	220.16	0.00	0.00	220.16
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	619.86	0.00	0.00	619.86
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.19	0.00	0.00	2,112.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**36,104.36**	**0.00**	**0.00**	**36,104.36**
TRA: 002-008	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	52.81	0.00	0.00	52.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.59	0.00	0.00	2.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.74	0.00	0.00	1.74
38705	HEALDSBURG UNIF 20	90013579	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1.16	0.00	0.00	1.16
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.25	0.00	0.00	14.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52.81	0.00	0.00	52.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.59	0.00	0.00	2.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.74	0.00	0.00	1.74
38705	HEALDSBURG UNIF 20	90013579	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1.16	0.00	0.00	1.16
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.25	0.00	0.00	14.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**176.77**	**0.00**	**0.00**	**176.77**
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	231,184.87	0.00	1,820.70-	229,364.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.29	0.00	12.74-	1,605.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,328.06	0.00	89.21-	11,238.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,629.08	0.00	60.08-	7,569.00
38705	HEALDSBURG UNIF 20	90013579	0.00	9,247.35	0.00	72.83-	9,174.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,236.61	0.00	25.49-	3,211.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,086.09	0.00	40.06-	5,046.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.87-	17.87-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,189.77	0.00	0.00	1,189.77
74800	NORTH SO CO HOSPI	65020100	0.00	6,375.00	0.00	0.00	6,375.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
94000	WRCOG HERO PACE F	80061000	0.00	1,178.15	0.00	0.00	1,178.15
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,216.01	0.00	0.00	21,216.01
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	0.00	0.00	940.00
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,785.00-	1,785.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.49-	12.49-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	67.83-	67.83-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	60.69-	60.69-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	76.75-	76.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.99-	24.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.05-	41.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.00-	67.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	207.95-	207.95-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,184.87	0.00	3,605.70-	227,579.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.29	0.00	25.23-	1,593.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,328.06	0.00	157.04-	11,171.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,629.08	0.00	120.77-	7,508.31
38705	HEALDSBURG UNIF 20	90013579	0.00	9,247.35	0.00	149.58-	9,097.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,236.61	0.00	50.48-	3,186.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,086.09	0.00	81.11-	5,004.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.87-	84.87-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,189.77	0.00	0.00	1,189.77
74800	NORTH SO CO HOSPI	65020100	0.00	6,375.00	0.00	0.00	6,375.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
94000	WRCOG HERO PACE F	80061000	0.00	1,178.15	0.00	0.00	1,178.15
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,216.01	0.00	207.95-	21,008.06
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	0.00	0.00	940.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**300,849.78**	**0.00**	**4,482.73-**	**296,367.05**
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	103,036.16	0.00	0.00	103,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.25	0.00	0.00	721.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,048.84	0.00	0.00	5,048.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,400.16	0.00	0.00	3,400.16
38705	HEALDSBURG UNIF 20	90013579	0.00	4,121.42	0.00	0.00	4,121.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.50	0.00	0.00	1,442.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,266.79	0.00	0.00	2,266.79
74201	MS-SONOMA MOSQUI	66040200	0.00	560.19	0.00	0.00	560.19
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	0.00	0.00	2,550.00
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	1,660.55
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

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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	9,141.52	0.00	0.00	9,141.52
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,036.16	0.00	0.00	103,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.25	0.00	0.00	721.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,048.84	0.00	0.00	5,048.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,400.16	0.00	0.00	3,400.16
38705	HEALDSBURG UNIF 20	90013579	0.00	4,121.42	0.00	0.00	4,121.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.50	0.00	0.00	1,442.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,266.79	0.00	0.00	2,266.79
74201	MS-SONOMA MOSQUI	66040200	0.00	560.19	0.00	0.00	560.19
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	0.00	0.00	2,550.00
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	1,660.55
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,141.52	0.00	0.00	9,141.52
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**134,593.38**	**0.00**	**0.00**	**134,593.38**
TRA: 003-001	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,546.73	0.00	0.00	9,546.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.83	0.00	0.00	66.83
36500	PETALUMA HIGH 1992	90013541	0.00	334.14	0.00	0.00	334.14
36510	PETALUMA HIGH 2014	90013570	0.00	238.67	0.00	0.00	238.67
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.03	0.00	0.00	210.03
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,056.70	0.00	0.00	1,056.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,546.73	0.00	0.00	9,546.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.83	0.00	0.00	66.83
36500	PETALUMA HIGH 1992	90013541	0.00	334.14	0.00	0.00	334.14
36510	PETALUMA HIGH 2014	90013570	0.00	238.67	0.00	0.00	238.67
39900	SOCO JR COLLEGE 20	90013556	0.00	133.65	0.00	0.00	133.65
39901	SOCO JR COLLEGE 20	90013576	0.00	210.03	0.00	0.00	210.03
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,056.70	0.00	0.00	1,056.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**11,643.75**	**0.00**	**0.00**	**11,643.75**
TRA: 003-006	***Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	72,789.62	0.00	54,639.52-	18,150.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.56	0.00	382.48-	127.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,383.02	0.00	1,038.15-	344.87
18110	PETALUMA ELEM 2014	90013569	0.00	1,237.43	0.00	928.87-	308.56
36500	PETALUMA HIGH 1992	90013541	0.00	2,547.66	0.00	1,912.38-	635.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,819.74	0.00	1,365.98-	453.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.05	0.00	764.95-	254.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.35	0.00	1,202.07-	399.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	700.20-	700.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE(	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,061.96	0.00	0.00	4,061.96
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,876.77-	54,876.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	384.15-	384.15-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1,371.93-	1,371.93-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	329.27-	329.27-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,975.57-	1,975.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1,426.79-	1,426.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	768.27-	768.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,262.15-	1,262.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,543.10-	2,543.10-
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,696.21-	33,696.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	235.86-	235.86-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1,145.67-	1,145.67-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	235.86-	235.86-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,213.07-	1,213.07-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	336.96-	336.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	505.44-	505.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	842.40-	842.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,694.69-	2,694.69-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,789.62	0.00	143,212.50-	70,422.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.56	0.00	1,002.49-	492.93-
18100	PETALUMA ELEM 1991	90013519	0.00	1,383.02	0.00	3,555.75-	2,172.73-
18110	PETALUMA ELEM 2014	90013569	0.00	1,237.43	0.00	1,494.00-	256.57-
36500	PETALUMA HIGH 1992	90013541	0.00	2,547.66	0.00	5,101.02-	2,553.36-
36510	PETALUMA HIGH 2014	90013570	0.00	1,819.74	0.00	3,129.73-	1,309.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.05	0.00	2,038.66-	1,019.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.35	0.00	3,306.62-	1,705.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,937.99-	5,937.99-

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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	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE(	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,061.96	0.00	0.00	4,061.96
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**88,198.89**	**0.00**	**168,778.76-**	**80,579.87-**
TRA: 003-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,777.75	0.00	0.00	12,777.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
18100	PETALUMA ELEM 1991	90013519	0.00	242.77	0.00	0.00	242.77
18110	PETALUMA ELEM 2014	90013569	0.00	217.22	0.00	0.00	217.22
36500	PETALUMA HIGH 1992	90013541	0.00	447.23	0.00	0.00	447.23
36510	PETALUMA HIGH 2014	90013570	0.00	319.44	0.00	0.00	319.44
39900	SOCO JR COLLEGE 20	90013556	0.00	178.89	0.00	0.00	178.89
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.66	0.00	0.00	748.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,031.32-	2,031.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.22-	14.22-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	50.78-	50.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	12.19-	12.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	73.13-	73.13-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	52.81-	52.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.44-	28.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.72-	46.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.78-	93.78-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,777.75	0.00	2,031.32-	10,746.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	14.22-	75.22
18100	PETALUMA ELEM 1991	90013519	0.00	242.77	0.00	50.78-	191.99
18110	PETALUMA ELEM 2014	90013569	0.00	217.22	0.00	12.19-	205.03
36500	PETALUMA HIGH 1992	90013541	0.00	447.23	0.00	73.13-	374.10
36510	PETALUMA HIGH 2014	90013570	0.00	319.44	0.00	52.81-	266.63
39900	SOCO JR COLLEGE 20	90013556	0.00	178.89	0.00	28.44-	150.45
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	46.72-	234.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.78-	93.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00

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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	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.66	0.00	0.00	748.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**15,471.51**	**0.00**	**2,403.39-**	**13,068.12**
TRA: 003-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,010.02	0.00	0.00	5,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
18100	PETALUMA ELEM 1991	90013519	0.00	95.19	0.00	0.00	95.19
18110	PETALUMA ELEM 2014	90013569	0.00	85.17	0.00	0.00	85.17
36500	PETALUMA HIGH 1992	90013541	0.00	175.35	0.00	0.00	175.35
36510	PETALUMA HIGH 2014	90013570	0.00	125.25	0.00	0.00	125.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.14	0.00	0.00	70.14
39901	SOCO JR COLLEGE 20	90013576	0.00	110.22	0.00	0.00	110.22
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.53	0.00	0.00	585.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,010.02	0.00	0.00	5,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
18100	PETALUMA ELEM 1991	90013519	0.00	95.19	0.00	0.00	95.19
18110	PETALUMA ELEM 2014	90013569	0.00	85.17	0.00	0.00	85.17
36500	PETALUMA HIGH 1992	90013541	0.00	175.35	0.00	0.00	175.35
36510	PETALUMA HIGH 2014	90013570	0.00	125.25	0.00	0.00	125.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.14	0.00	0.00	70.14
39901	SOCO JR COLLEGE 20	90013576	0.00	110.22	0.00	0.00	110.22
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.53	0.00	0.00	585.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**6,480.94**	**0.00**	**0.00**	**6,480.94**
TRA: 003-036	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,767.62-	17,767.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	124.37-	124.37-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	444.19-	444.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	621.87-	621.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	444.19-	444.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	248.75-	248.75-

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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	390.88-	390.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.71-	227.71-
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,576.12-	5,576.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.03-	39.03-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	144.98-	144.98-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	200.74-	200.74-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	144.98-	144.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	78.07-	78.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	128.26-	128.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	261.20-	261.20-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,343.74-	23,343.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	163.40-	163.40-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	589.17-	589.17-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	822.61-	822.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	589.17-	589.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	326.82-	326.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	519.14-	519.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	488.91-	488.91-
TRA: 003-036	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**26,842.96-**	**26,842.96-**
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	26,227.82	0.00	0.00	26,227.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.62	0.00	0.00	183.62
18100	PETALUMA ELEM 1991	90013519	0.00	498.35	0.00	0.00	498.35
18110	PETALUMA ELEM 2014	90013569	0.00	445.86	0.00	0.00	445.86
36500	PETALUMA HIGH 1992	90013541	0.00	917.96	0.00	0.00	917.96
36510	PETALUMA HIGH 2014	90013570	0.00	655.70	0.00	0.00	655.70
39900	SOCO JR COLLEGE 20	90013556	0.00	367.17	0.00	0.00	367.17
39901	SOCO JR COLLEGE 20	90013576	0.00	577.03	0.00	0.00	577.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.18	0.00	0.00	3,014.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,671.29-	1,671.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.70-	11.70-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	41.78-	41.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	10.03-	10.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	60.17-	60.17-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	43.45-	43.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.40-	23.40-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.44-	38.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.13-	75.13-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,227.82	0.00	1,671.29-	24,556.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.62	0.00	11.70-	171.92
18100	PETALUMA ELEM 1991	90013519	0.00	498.35	0.00	41.78-	456.57
18110	PETALUMA ELEM 2014	90013569	0.00	445.86	0.00	10.03-	435.83
36500	PETALUMA HIGH 1992	90013541	0.00	917.96	0.00	60.17-	857.79
36510	PETALUMA HIGH 2014	90013570	0.00	655.70	0.00	43.45-	612.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.17	0.00	23.40-	343.77
39901	SOCO JR COLLEGE 20	90013576	0.00	577.03	0.00	38.44-	538.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.13-	75.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.18	0.00	0.00	3,014.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**34,816.19**	**0.00**	**1,975.39-**	**32,840.80**
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,445.19	0.00	1,212.35-	17,232.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.12	0.00	8.49-	120.63
18700	OLD ADOBE ELEM 199	90013517	0.00	424.24	0.00	27.88-	396.36
18701	OLD ADOBE ELEM 201	90013518	0.00	442.68	0.00	29.10-	413.58
18702	OLD ADOBE USD 2016	90013577	0.00	23.98	0.00	1.58-	22.40
36500	PETALUMA HIGH 1992	90013541	0.00	645.57	0.00	42.43-	603.14
36510	PETALUMA HIGH 2014	90013570	0.00	461.13	0.00	30.31-	430.82
39900	SOCO JR COLLEGE 20	90013556	0.00	258.23	0.00	16.97-	241.26
39901	SOCO JR COLLEGE 20	90013576	0.00	405.80	0.00	26.67-	379.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.59-	13.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,773.01	0.00	0.00	4,773.01
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,612.57	0.00	0.00	2,612.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,112.15-	1,112.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	25.58-	25.58-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	28.92-	28.92-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	2.22-	2.22-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.04-	40.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.92-	28.92-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.57-	15.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.08-	51.08-
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	29.40-	29.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.50-	36.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.14-	10.14-
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	82.65-	82.65-
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	144.26-	144.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.01-	1.01-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	3.75-	3.75-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	3.61-	3.61-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	5.19-	5.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.32-	3.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.31-	2.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.83-	17.83-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,445.19	0.00	3,482.60-	14,962.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.12	0.00	24.39-	104.73
18700	OLD ADOBE ELEM 199	90013517	0.00	424.24	0.00	81.54-	342.70
18701	OLD ADOBE ELEM 201	90013518	0.00	442.68	0.00	91.03-	351.65
18702	OLD ADOBE USD 2016	90013577	0.00	23.98	0.00	3.80-	20.18
36500	PETALUMA HIGH 1992	90013541	0.00	645.57	0.00	124.16-	521.41
36510	PETALUMA HIGH 2014	90013570	0.00	461.13	0.00	72.69-	388.44
39900	SOCO JR COLLEGE 20	90013556	0.00	258.23	0.00	50.06-	208.17
39901	SOCO JR COLLEGE 20	90013576	0.00	405.80	0.00	77.60-	328.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.15-	165.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,773.01	0.00	0.00	4,773.01
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,612.57	0.00	0.00	2,612.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**28,778.52**	**0.00**	**4,173.02-**	**24,605.50**
TRA: 003-062	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,042.70	0.00	0.00	21,042.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
18100	PETALUMA ELEM 1991	90013519	0.00	399.81	0.00	0.00	399.81

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18110	PETALUMA ELEM 2014	90013569	0.00	357.72	0.00	0.00	357.72
36500	PETALUMA HIGH 1992	90013541	0.00	736.49	0.00	0.00	736.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.06	0.00	0.00	526.06
39900	SOCO JR COLLEGE 20	90013556	0.00	294.60	0.00	0.00	294.60
39901	SOCO JR COLLEGE 20	90013576	0.00	462.94	0.00	0.00	462.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	4,581.12
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,909.48	0.00	0.00	2,909.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,042.70	0.00	0.00	21,042.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
18100	PETALUMA ELEM 1991	90013519	0.00	399.81	0.00	0.00	399.81
18110	PETALUMA ELEM 2014	90013569	0.00	357.72	0.00	0.00	357.72
36500	PETALUMA HIGH 1992	90013541	0.00	736.49	0.00	0.00	736.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.06	0.00	0.00	526.06
39900	SOCO JR COLLEGE 20	90013556	0.00	294.60	0.00	0.00	294.60
39901	SOCO JR COLLEGE 20	90013576	0.00	462.94	0.00	0.00	462.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	4,581.12
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,909.48	0.00	0.00	2,909.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**32,124.72**	**0.00**	**0.00**	**32,124.72**
TRA: 003-063	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	753.97	0.00	0.00	753.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
18100	PETALUMA ELEM 1991	90013519	0.00	14.33	0.00	0.00	14.33
18110	PETALUMA ELEM 2014	90013569	0.00	12.82	0.00	0.00	12.82
36500	PETALUMA HIGH 1992	90013541	0.00	26.39	0.00	0.00	26.39
36510	PETALUMA HIGH 2014	90013570	0.00	18.85	0.00	0.00	18.85
39900	SOCO JR COLLEGE 20	90013556	0.00	10.56	0.00	0.00	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16.59	0.00	0.00	16.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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97018	SCEIP ASSESSMENT (T	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	157.59	0.00	0.00	157.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.97	0.00	0.00	753.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
18100	PETALUMA ELEM 1991	90013519	0.00	14.33	0.00	0.00	14.33
18110	PETALUMA ELEM 2014	90013569	0.00	12.82	0.00	0.00	12.82
36500	PETALUMA HIGH 1992	90013541	0.00	26.39	0.00	0.00	26.39
36510	PETALUMA HIGH 2014	90013570	0.00	18.85	0.00	0.00	18.85
39900	SOCO JR COLLEGE 20	90013556	0.00	10.56	0.00	0.00	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16.59	0.00	0.00	16.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	157.59	0.00	0.00	157.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,753.58**	**0.00**	**0.00**	**1,753.58**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,041.03	0.00	0.00	4,041.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20650	CINNABAR ELEM 2014	90013572	0.00	101.03	0.00	0.00	101.03
36500	PETALUMA HIGH 1992	90013541	0.00	141.43	0.00	0.00	141.43
36510	PETALUMA HIGH 2014	90013570	0.00	101.03	0.00	0.00	101.03
39900	SOCO JR COLLEGE 20	90013556	0.00	56.58	0.00	0.00	56.58
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.60	0.00	0.00	470.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,041.03	0.00	0.00	4,041.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20650	CINNABAR ELEM 2014	90013572	0.00	101.03	0.00	0.00	101.03
36500	PETALUMA HIGH 1992	90013541	0.00	141.43	0.00	0.00	141.43
36510	PETALUMA HIGH 2014	90013570	0.00	101.03	0.00	0.00	101.03
39900	SOCO JR COLLEGE 20	90013556	0.00	56.58	0.00	0.00	56.58
39901	SOCO JR COLLEGE 20	90013576	0.00	88.90	0.00	0.00	88.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX CO	80050300	0.00	470.60	0.00	0.00	470.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,256.89**	**0.00**	**0.00**	**5,256.89**
TRA: 003-074	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,143.61	0.00	0.00	16,143.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.00	0.00	0.00	113.00
18100	PETALUMA ELEM 1991	90013519	0.00	306.73	0.00	0.00	306.73
18110	PETALUMA ELEM 2014	90013569	0.00	274.44	0.00	0.00	274.44
36500	PETALUMA HIGH 1992	90013541	0.00	565.02	0.00	0.00	565.02
36510	PETALUMA HIGH 2014	90013570	0.00	403.60	0.00	0.00	403.60
39900	SOCO JR COLLEGE 20	90013556	0.00	226.02	0.00	0.00	226.02
39901	SOCO JR COLLEGE 20	90013576	0.00	355.15	0.00	0.00	355.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.58	0.00	0.00	1,736.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,143.61	0.00	0.00	16,143.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.00	0.00	0.00	113.00
18100	PETALUMA ELEM 1991	90013519	0.00	306.73	0.00	0.00	306.73
18110	PETALUMA ELEM 2014	90013569	0.00	274.44	0.00	0.00	274.44
36500	PETALUMA HIGH 1992	90013541	0.00	565.02	0.00	0.00	565.02
36510	PETALUMA HIGH 2014	90013570	0.00	403.60	0.00	0.00	403.60
39900	SOCO JR COLLEGE 20	90013556	0.00	226.02	0.00	0.00	226.02
39901	SOCO JR COLLEGE 20	90013576	0.00	355.15	0.00	0.00	355.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.58	0.00	0.00	1,736.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**20,671.15**	**0.00**	**0.00**	**20,671.15**
TRA: 004-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	646.41	0.00	0.00	646.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
24101	ROSELAND ELEM 2012	90013559	0.00	16.16	0.00	0.00	16.16
36700	SR HIGH DIST BOND 1	90013542	0.00	12.28	0.00	0.00	12.28
36702	SR HIGH DIST BOND 2	90013543	0.00	9.70	0.00	0.00	9.70
36703	SR HIGH DIST BOND 2	90013575	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.22	0.00	0.00	14.22

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.66	0.00	0.00	74.66
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	646.41	0.00	0.00	646.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
24101	ROSELAND ELEM 2012	90013559	0.00	16.16	0.00	0.00	16.16
36700	SR HIGH DIST BOND 1	90013542	0.00	12.28	0.00	0.00	12.28
36702	SR HIGH DIST BOND 2	90013543	0.00	9.70	0.00	0.00	9.70
36703	SR HIGH DIST BOND 2	90013575	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.22	0.00	0.00	14.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.66	0.00	0.00	74.66
TRA: 004-013	**All-Years Totals:**		**0.00**	**821.29**	**0.00**	**0.00**	**821.29**
TRA: 004-053	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	38,787.06	0.00	0.00	38,787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
18300	SANTA ROSA ELEM 19	90013524	0.00	310.30	0.00	0.00	310.30
18302	SANTA ROSA ELEM 20	90013562	0.00	465.44	0.00	0.00	465.44
18303	SANTA ROSA ELEM 20	90013574	0.00	892.08	0.00	0.00	892.08
36700	SR HIGH DIST BOND 1	90013542	0.00	736.96	0.00	0.00	736.96
36702	SR HIGH DIST BOND 2	90013543	0.00	581.80	0.00	0.00	581.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,086.05	0.00	0.00	1,086.05
39900	SOCO JR COLLEGE 20	90013556	0.00	543.01	0.00	0.00	543.01
39901	SOCO JR COLLEGE 20	90013576	0.00	853.32	0.00	0.00	853.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	236.29	0.00	0.00	236.29
84400	SR DOWNTOWN COM	80052100	0.00	2,280.90	0.00	0.00	2,280.90
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.84	0.00	0.00	4,712.84
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,787.06	0.00	0.00	38,787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
18300	SANTA ROSA ELEM 19	90013524	0.00	310.30	0.00	0.00	310.30
18302	SANTA ROSA ELEM 20	90013562	0.00	465.44	0.00	0.00	465.44
18303	SANTA ROSA ELEM 20	90013574	0.00	892.08	0.00	0.00	892.08
36700	SR HIGH DIST BOND 1	90013542	0.00	736.96	0.00	0.00	736.96
36702	SR HIGH DIST BOND 2	90013543	0.00	581.80	0.00	0.00	581.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,086.05	0.00	0.00	1,086.05

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39900	SOCO JR COLLEGE 20	90013556	0.00	543.01	0.00	0.00	543.01
39901	SOCO JR COLLEGE 20	90013576	0.00	853.32	0.00	0.00	853.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	236.29	0.00	0.00	236.29
84400	SR DOWNTOWN COMM	80052100	0.00	2,280.90	0.00	0.00	2,280.90
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.84	0.00	0.00	4,712.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**51,921.57**	**0.00**	**0.00**	**51,921.57**
TRA: 004-056	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,951.67	0.00	0.00	1,951.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18300	SANTA ROSA ELEM 19	90013524	0.00	15.61	0.00	0.00	15.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	23.42
18303	SANTA ROSA ELEM 20	90013574	0.00	44.89	0.00	0.00	44.89
36700	SR HIGH DIST BOND 1	90013542	0.00	37.08	0.00	0.00	37.08
36702	SR HIGH DIST BOND 2	90013543	0.00	29.28	0.00	0.00	29.28
36703	SR HIGH DIST BOND 2	90013575	0.00	54.65	0.00	0.00	54.65
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.94	0.00	0.00	42.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.72	0.00	0.00	8.72
84400	SR DOWNTOWN COMM	80052100	0.00	304.08	0.00	0.00	304.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,951.67	0.00	0.00	1,951.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18300	SANTA ROSA ELEM 19	90013524	0.00	15.61	0.00	0.00	15.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	23.42
18303	SANTA ROSA ELEM 20	90013574	0.00	44.89	0.00	0.00	44.89
36700	SR HIGH DIST BOND 1	90013542	0.00	37.08	0.00	0.00	37.08
36702	SR HIGH DIST BOND 2	90013543	0.00	29.28	0.00	0.00	29.28
36703	SR HIGH DIST BOND 2	90013575	0.00	54.65	0.00	0.00	54.65
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.94	0.00	0.00	42.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.72	0.00	0.00	8.72
84400	SR DOWNTOWN COMM	80052100	0.00	304.08	0.00	0.00	304.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**2,565.32**	**0.00**	**0.00**	**2,565.32**
TRA: 004-188	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,671.67	0.00	0.00	11,671.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93

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18300	SANTA ROSA ELEM 19	90013524	0.00	93.41	0.00	0.00	93.41
18302	SANTA ROSA ELEM 20	90013562	0.00	140.13	0.00	0.00	140.13
18303	SANTA ROSA ELEM 20	90013574	0.00	268.78	0.00	0.00	268.78
36700	SR HIGH DIST BOND 1	90013542	0.00	222.06	0.00	0.00	222.06
36702	SR HIGH DIST BOND 2	90013543	0.00	175.35	0.00	0.00	175.35
36703	SR HIGH DIST BOND 2	90013575	0.00	326.97	0.00	0.00	326.97
39900	SOCO JR COLLEGE 20	90013556	0.00	163.11	0.00	0.00	163.11
39901	SOCO JR COLLEGE 20	90013576	0.00	256.53	0.00	0.00	256.53
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	338.22	0.00	0.00	338.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,671.67	0.00	0.00	11,671.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93
18300	SANTA ROSA ELEM 19	90013524	0.00	93.41	0.00	0.00	93.41
18302	SANTA ROSA ELEM 20	90013562	0.00	140.13	0.00	0.00	140.13
18303	SANTA ROSA ELEM 20	90013574	0.00	268.78	0.00	0.00	268.78
36700	SR HIGH DIST BOND 1	90013542	0.00	222.06	0.00	0.00	222.06
36702	SR HIGH DIST BOND 2	90013543	0.00	175.35	0.00	0.00	175.35
36703	SR HIGH DIST BOND 2	90013575	0.00	326.97	0.00	0.00	326.97
39900	SOCO JR COLLEGE 20	90013556	0.00	163.11	0.00	0.00	163.11
39901	SOCO JR COLLEGE 20	90013576	0.00	256.53	0.00	0.00	256.53
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	338.22	0.00	0.00	338.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**15,055.92**	**0.00**	**0.00**	**15,055.92**
TRA: 004-194	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,293.64	0.00	0.00	2,293.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.06	0.00	0.00	16.06
24101	ROSELAND ELEM 2012	90013559	0.00	57.34	0.00	0.00	57.34
36700	SR HIGH DIST BOND 1	90013542	0.00	43.58	0.00	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	34.40	0.00	0.00	34.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64.22	0.00	0.00	64.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	50.46	0.00	0.00	50.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	420.59	0.00	0.00	420.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.04	0.00	0.00	303.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,293.64	0.00	0.00	2,293.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.06	0.00	0.00	16.06
24101	ROSELAND ELEM 2012	90013559	0.00	57.34	0.00	0.00	57.34
36700	SR HIGH DIST BOND 1	90013542	0.00	43.58	0.00	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	34.40	0.00	0.00	34.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64.22	0.00	0.00	64.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	50.46	0.00	0.00	50.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	420.59	0.00	0.00	420.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.04	0.00	0.00	303.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**3,353.44**	**0.00**	**0.00**	**3,353.44**
TRA: 004-249	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	458.11	0.00	0.00	458.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.46	0.00	0.00	11.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8.71	0.00	0.00	8.71
36702	SR HIGH DIST BOND 2	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6.41	0.00	0.00	6.41
39901	SOCO JR COLLEGE 20	90013576	0.00	10.08	0.00	0.00	10.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	50.98	0.00	0.00	50.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.26	0.00	0.00	59.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	458.11	0.00	0.00	458.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.46	0.00	0.00	11.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8.71	0.00	0.00	8.71
36702	SR HIGH DIST BOND 2	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6.41	0.00	0.00	6.41
39901	SOCO JR COLLEGE 20	90013576	0.00	10.08	0.00	0.00	10.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	50.98	0.00	0.00	50.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.26	0.00	0.00	59.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 004-249	**All-Years Totals:**		**0.00**	**691.91**	**0.00**	**0.00**	**691.91**
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,657.47	0.00	0.00	12,657.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.61	0.00	0.00	88.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	360.74	0.00	0.00	360.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	354.42	0.00	0.00	354.42
36700	SR HIGH DIST BOND 1	90013542	0.00	240.47	0.00	0.00	240.47
36702	SR HIGH DIST BOND 2	90013543	0.00	189.86	0.00	0.00	189.86
36703	SR HIGH DIST BOND 2	90013575	0.00	354.42	0.00	0.00	354.42
39900	SOCO JR COLLEGE 20	90013556	0.00	177.21	0.00	0.00	177.21
39901	SOCO JR COLLEGE 20	90013576	0.00	278.47	0.00	0.00	278.47
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	80052100	0.00	334.07	0.00	0.00	334.07
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,517.62	0.00	0.00	1,517.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,657.47	0.00	0.00	12,657.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.61	0.00	0.00	88.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	360.74	0.00	0.00	360.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	354.42	0.00	0.00	354.42
36700	SR HIGH DIST BOND 1	90013542	0.00	240.47	0.00	0.00	240.47
36702	SR HIGH DIST BOND 2	90013543	0.00	189.86	0.00	0.00	189.86
36703	SR HIGH DIST BOND 2	90013575	0.00	354.42	0.00	0.00	354.42
39900	SOCO JR COLLEGE 20	90013556	0.00	177.21	0.00	0.00	177.21
39901	SOCO JR COLLEGE 20	90013576	0.00	278.47	0.00	0.00	278.47
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	80052100	0.00	334.07	0.00	0.00	334.07
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,517.62	0.00	0.00	1,517.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**16,854.36**	**0.00**	**0.00**	**16,854.36**
TRA: 004-285	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,820.64	4,049.16-	1,329.83-	2,441.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.73	28.34-	9.31-	17.08
24101	ROSELAND ELEM 2012	90013559	0.00	195.50	101.22-	33.25-	61.03
36700	SR HIGH DIST BOND 1	90013542	0.00	148.61	76.94-	25.27-	46.40
36702	SR HIGH DIST BOND 2	90013543	0.00	117.31	60.74-	19.95-	36.62
36703	SR HIGH DIST BOND 2	90013575	0.00	218.98	113.38-	37.24-	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	109.49	56.68-	18.62-	34.19
39901	SOCO JR COLLEGE 20	90013576	0.00	172.05	89.08-	29.26-	53.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.02-	14.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	24.00-	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	248.19	76.48-	0.00	171.71
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.74	0.00	0.00	451.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,122.00	1,122.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	7.86-	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	28.06	28.06-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	26.92	26.92-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	16.82	16.82-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	22.44	22.44-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	15.70-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	25.80-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	63.28-	0.00	63.28-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,942.64	5,171.16-	1,329.83-	2,441.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	36.20-	9.31-	17.08
24101	ROSELAND ELEM 2012	90013559	0.00	223.56	129.28-	33.25-	61.03
36700	SR HIGH DIST BOND 1	90013542	0.00	175.53	103.86-	25.27-	46.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.13	77.56-	19.95-	36.62
36703	SR HIGH DIST BOND 2	90013575	0.00	241.42	135.82-	37.24-	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	72.38-	18.62-	34.19
39901	SOCO JR COLLEGE 20	90013576	0.00	197.85	114.88-	29.26-	53.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.02-	14.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	24.00-	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	248.19	76.48-	0.00	171.71
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.74	63.28-	0.00	388.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**10,982.84**	**6,016.90-**	**1,516.75-**	**3,449.19**
TRA: 004-286	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,974.04	0.00	0.00	14,974.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.81	0.00	0.00	104.81
19100	BELLEVUE ELEM 1996	90013501	0.00	726.24	0.00	0.00	726.24
19108	BELLEVUE ELEM 2008	90013502	0.00	291.98	0.00	0.00	291.98
19111	BELLEVUE ELEM 2008	90013503	0.00	149.74	0.00	0.00	149.74
19120	BELLEVUE ELEM 2014	90013567	0.00	217.12	0.00	0.00	217.12
36700	SR HIGH DIST BOND 1	90013542	0.00	284.50	0.00	0.00	284.50
36702	SR HIGH DIST BOND 2	90013543	0.00	224.61	0.00	0.00	224.61
36703	SR HIGH DIST BOND 2	90013575	0.00	419.27	0.00	0.00	419.27
39900	SOCO JR COLLEGE 20	90013556	0.00	209.65	0.00	0.00	209.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.44	0.00	0.00	329.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	59.19	0.00	0.00	59.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.02	0.00	0.00	330.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,974.04	0.00	0.00	14,974.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.81	0.00	0.00	104.81
19100	BELLEVUE ELEM 1996	90013501	0.00	726.24	0.00	0.00	726.24
19108	BELLEVUE ELEM 2008	90013502	0.00	291.98	0.00	0.00	291.98
19111	BELLEVUE ELEM 2008	90013503	0.00	149.74	0.00	0.00	149.74
19120	BELLEVUE ELEM 2014	90013567	0.00	217.12	0.00	0.00	217.12
36700	SR HIGH DIST BOND 1	90013542	0.00	284.50	0.00	0.00	284.50
36702	SR HIGH DIST BOND 2	90013543	0.00	224.61	0.00	0.00	224.61
36703	SR HIGH DIST BOND 2	90013575	0.00	419.27	0.00	0.00	419.27
39900	SOCO JR COLLEGE 20	90013556	0.00	209.65	0.00	0.00	209.65
39901	SOCO JR COLLEGE 20	90013576	0.00	329.44	0.00	0.00	329.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	59.19	0.00	0.00	59.19
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.02	0.00	0.00	330.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**18,969.68**	**0.00**	**0.00**	**18,969.68**
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	44,036.87	0.00	0.00	44,036.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.32	0.00	0.00	308.32
18300	SANTA ROSA ELEM 19	90013524	0.00	352.31	0.00	0.00	352.31
18302	SANTA ROSA ELEM 20	90013562	0.00	528.47	0.00	0.00	528.47
18303	SANTA ROSA ELEM 20	90013574	0.00	1,012.95	0.00	0.00	1,012.95
36700	SR HIGH DIST BOND 1	90013542	0.00	836.79	0.00	0.00	836.79
36702	SR HIGH DIST BOND 2	90013543	0.00	660.63	0.00	0.00	660.63
36703	SR HIGH DIST BOND 2	90013575	0.00	1,233.07	0.00	0.00	1,233.07
39900	SOCO JR COLLEGE 20	90013556	0.00	616.41	0.00	0.00	616.41
39901	SOCO JR COLLEGE 20	90013576	0.00	968.75	0.00	0.00	968.75
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	507.89	0.00	0.00	507.89
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.18	0.00	0.00	1,566.18
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83.83	0.00	0.00	83.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
18300	SANTA ROSA ELEM 19	90013524	0.00	0.67	0.00	0.00	0.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	1.01	0.00	0.00	1.01
18303	SANTA ROSA ELEM 20	90013574	0.00	2.26	0.00	0.00	2.26
36700	SR HIGH DIST BOND 1	90013542	0.00	2.01	0.00	0.00	2.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST BOND 2	90013575	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1.93	0.00	0.00	1.93
98000	10% PENALTY-TAX CO	80050300	0.00	9.64	0.00	0.00	9.64
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	44,120.70	0.00	0.00	44,120.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.91	0.00	0.00	308.91
18300	SANTA ROSA ELEM 19	90013524	0.00	352.98	0.00	0.00	352.98
18302	SANTA ROSA ELEM 20(	90013562	0.00	529.48	0.00	0.00	529.48
18303	SANTA ROSA ELEM 20	90013574	0.00	1,015.21	0.00	0.00	1,015.21
36700	SR HIGH DIST BOND 1	90013542	0.00	838.80	0.00	0.00	838.80
36702	SR HIGH DIST BOND 2	90013543	0.00	661.89	0.00	0.00	661.89
36703	SR HIGH DIST BOND 2	90013575	0.00	1,234.75	0.00	0.00	1,234.75
39900	SOCO JR COLLEGE 20	90013556	0.00	617.58	0.00	0.00	617.58
39901	SOCO JR COLLEGE 20	90013576	0.00	970.68	0.00	0.00	970.68
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	507.89	0.00	0.00	507.89
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.82	0.00	0.00	1,575.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**55,085.09**	**0.00**	**0.00**	**55,085.09**
TRA: 004-291	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,573.24	0.00	0.00	10,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.02	0.00	0.00	74.02
24101	ROSELAND ELEM 2012	90013559	0.00	264.34	0.00	0.00	264.34
36700	SR HIGH DIST BOND 1	90013542	0.00	200.89	0.00	0.00	200.89
36702	SR HIGH DIST BOND 2	90013543	0.00	158.61	0.00	0.00	158.61
36703	SR HIGH DIST BOND 2	90013575	0.00	296.05	0.00	0.00	296.05
39900	SOCO JR COLLEGE 20	90013556	0.00	148.03	0.00	0.00	148.03
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	103.31	0.00	0.00	103.31
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,214.09	0.00	0.00	1,214.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,573.24	0.00	0.00	10,573.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.02	0.00	0.00	74.02

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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	264.34	0.00	0.00	264.34
36700	SR HIGH DIST BOND 1	90013542	0.00	200.89	0.00	0.00	200.89
36702	SR HIGH DIST BOND 2	90013543	0.00	158.61	0.00	0.00	158.61
36703	SR HIGH DIST BOND 2	90013575	0.00	296.05	0.00	0.00	296.05
39900	SOCO JR COLLEGE 20	90013556	0.00	148.03	0.00	0.00	148.03
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	103.31	0.00	0.00	103.31
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,214.09	0.00	0.00	1,214.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**13,455.19**	**0.00**	**0.00**	**13,455.19**
TRA: 004-293	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	842.30	0.00	0.00	842.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.90	0.00	0.00	5.90
19100	BELLEVUE ELEM 1996	90013501	0.00	40.85	0.00	0.00	40.85
19108	BELLEVUE ELEM 2008	90013502	0.00	16.42	0.00	0.00	16.42
19111	BELLEVUE ELEM 2008	90013503	0.00	8.42	0.00	0.00	8.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12.21	0.00	0.00	12.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16.00	0.00	0.00	16.00
36702	SR HIGH DIST BOND 2	90013543	0.00	12.63	0.00	0.00	12.63
36703	SR HIGH DIST BOND 2	90013575	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11.79	0.00	0.00	11.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.53	0.00	0.00	18.53
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.26	0.00	0.00	15.26
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.58	0.00	0.00	103.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	842.30	0.00	0.00	842.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.90	0.00	0.00	5.90
19100	BELLEVUE ELEM 1996	90013501	0.00	40.85	0.00	0.00	40.85
19108	BELLEVUE ELEM 2008	90013502	0.00	16.42	0.00	0.00	16.42
19111	BELLEVUE ELEM 2008	90013503	0.00	8.42	0.00	0.00	8.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12.21	0.00	0.00	12.21
36700	SR HIGH DIST BOND 1	90013542	0.00	16.00	0.00	0.00	16.00
36702	SR HIGH DIST BOND 2	90013543	0.00	12.63	0.00	0.00	12.63
36703	SR HIGH DIST BOND 2	90013575	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11.79	0.00	0.00	11.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.53	0.00	0.00	18.53
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.26	0.00	0.00	15.26
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	103.58	0.00	0.00	103.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,159.47**	**0.00**	**0.00**	**1,159.47**
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	85,036.58	4,704.13-	0.00	80,332.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.27	32.94-	0.00	562.33
18300	SANTA ROSA ELEM 19	90013524	0.00	680.32	37.64-	0.00	642.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,020.48	56.45-	0.00	964.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1,955.84	108.19-	0.00	1,847.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,615.71	89.38-	0.00	1,526.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,275.53	70.56-	0.00	1,204.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.01	131.71-	0.00	2,249.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.50	65.86-	0.00	1,124.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,870.79	103.49-	0.00	1,767.30
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	30.00-	0.00	282.00
82800	SANTA ROSA STORM V	80052100	0.00	2,000.17	549.55-	0.00	1,450.62
96200	SF BAY RESTORATION	66130100	0.00	234.00	24.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,638.81	0.00	0.00	8,638.81
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,036.58	4,704.13-	0.00	80,332.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.27	32.94-	0.00	562.33
18300	SANTA ROSA ELEM 19	90013524	0.00	680.32	37.64-	0.00	642.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,020.48	56.45-	0.00	964.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1,955.84	108.19-	0.00	1,847.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,615.71	89.38-	0.00	1,526.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,275.53	70.56-	0.00	1,204.97
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.01	131.71-	0.00	2,249.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.50	65.86-	0.00	1,124.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,870.79	103.49-	0.00	1,767.30
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	30.00-	0.00	282.00
82800	SANTA ROSA STORM V	80052100	0.00	2,000.17	549.55-	0.00	1,450.62
96200	SF BAY RESTORATION	66130100	0.00	234.00	24.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,638.81	0.00	0.00	8,638.81
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**109,267.01**	**6,003.90-**	**0.00**	**103,263.11**
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	72,062.60	53,629.57-	5,145.69-	13,287.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.44	375.41-	36.02-	93.01
18300	SANTA ROSA ELEM 19	90013524	0.00	576.50	429.04-	41.16-	106.30
18302	SANTA ROSA ELEM 20	90013562	0.00	864.77	643.55-	61.75-	159.47
18303	SANTA ROSA ELEM 20	90013574	0.00	1,657.40	1,233.47-	118.35-	305.58
36700	SR HIGH DIST BOND 1	90013542	0.00	1,369.17	1,018.96-	97.76-	252.45

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36702	SR HIGH DIST BOND 2(	90013543	0.00	1,080.95	804.45-	77.19-	199.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,017.77	1,501.62-	144.08-	372.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,008.87	750.81-	72.04-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,585.36	1,179.85-	113.21-	292.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.86-	47.86-
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	36.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.20	993.28-	0.00	640.92
96200	SF BAY RESTORATION	66130100	0.00	132.00	24.00-	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.96	0.00	0.00	1,287.96
98000	10% PENALTY-TAX CO	80050300	0.00	8,062.02	5,975.42-	0.00	2,086.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	377.78	0.00	4,459.70-	4,081.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	31.22-	28.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.02	0.00	35.68-	32.66-
18302	SANTA ROSA ELEM 20	90013562	0.00	4.53	0.00	53.52-	48.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	10.20	0.00	120.41-	110.21-
36700	SR HIGH DIST BOND 1	90013542	0.00	9.07	0.00	107.03-	97.96-
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.67	0.00	66.90-	61.23-
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.56	0.00	89.19-	81.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.29	0.00	62.44-	57.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.69	0.00	102.57-	93.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.83-	193.83-
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	370.36	0.00	205.60-	164.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	1.44-	1.15
18300	SANTA ROSA ELEM 19	90013524	0.00	3.15	0.00	1.75-	1.40
18302	SANTA ROSA ELEM 20	90013562	0.00	4.44	0.00	2.47-	1.97
18303	SANTA ROSA ELEM 20	90013574	0.00	10.74	0.00	5.96-	4.78
36700	SR HIGH DIST BOND 1	90013542	0.00	9.63	0.00	5.35-	4.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.93	0.00	3.29-	2.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.74	0.00	5.96-	4.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5.56	0.00	3.08-	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	9.26	0.00	5.14-	4.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.58-	16.58-
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	364.78	0.00	202.52-	162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	1.42-	1.13
18300	SANTA ROSA ELEM 19	90013524	0.00	3.28	0.00	1.82-	1.46
18302	SANTA ROSA ELEM 20	90013562	0.00	4.74	0.00	2.63-	2.11
18303	SANTA ROSA ELEM 20	90013574	0.00	10.94	0.00	6.08-	4.86
36700	SR HIGH DIST BOND 1	90013542	0.00	10.21	0.00	5.67-	4.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.02	0.00	3.34-	2.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.94	0.00	6.08-	4.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	3.24-	2.60

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.90-	23.90-
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	357.61	0.00	0.00	357.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18300	SANTA ROSA ELEM 19	90013524	0.00	3.58	0.00	0.00	3.58
18302	SANTA ROSA ELEM 20	90013562	0.00	5.01	0.00	0.00	5.01
36700	SR HIGH DIST BOND 1	90013542	0.00	11.62	0.00	0.00	11.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	355.98	0.00	0.00	355.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.49	0.00	0.00	2.49
18300	SANTA ROSA ELEM 19	90013524	0.00	3.74	0.00	0.00	3.74
18302	SANTA ROSA ELEM 20	90013562	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1	90013542	0.00	12.46	0.00	0.00	12.46
36702	SR HIGH DIST BOND 2	90013543	0.00	7.12	0.00	0.00	7.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6.69	0.00	0.00	6.69
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	348.98	0.00	0.00	348.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
18300	SANTA ROSA ELEM 19	90013524	0.00	3.66	0.00	0.00	3.66
18302	SANTA ROSA ELEM 20	90013562	0.00	5.23	0.00	0.00	5.23
36700	SR HIGH DIST BOND 1	90013542	0.00	12.56	0.00	0.00	12.56
36702	SR HIGH DIST BOND 2	90013543	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	0.00	7.33
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	342.13	0.00	0.00	342.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.39	0.00	0.00	2.39
18300	SANTA ROSA ELEM 19	90013524	0.00	3.59	0.00	0.00	3.59
18302	SANTA ROSA ELEM 20	90013562	0.00	5.13	0.00	0.00	5.13
36700	SR HIGH DIST BOND 1	90013542	0.00	12.32	0.00	0.00	12.32
36702	SR HIGH DIST BOND 2	90013543	0.00	7.49	0.00	0.00	7.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7.18	0.00	0.00	7.18
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,580.22	53,629.57-	10,013.51-	10,937.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.04	375.41-	70.10-	76.53
18300	SANTA ROSA ELEM 19	90013524	0.00	600.52	429.04-	80.41-	91.07
18302	SANTA ROSA ELEM 20	90013562	0.00	899.19	643.55-	120.37-	135.27
18303	SANTA ROSA ELEM 20	90013574	0.00	1,689.28	1,233.47-	250.80-	205.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,447.04	1,018.96-	215.81-	212.27
36702	SR HIGH DIST BOND 2	90013543	0.00	1,127.61	804.45-	150.72-	172.44
36703	SR HIGH DIST BOND 2	90013575	0.00	2,047.01	1,501.62-	245.31-	300.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.20	750.81-	140.80-	161.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.31	1,179.85-	220.92-	202.54

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	282.17-	282.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	36.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.20	993.28-	0.00	640.92
96200	SF BAY RESTORATION	66130100	0.00	132.00	24.00-	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.96	0.00	0.00	1,287.96
98000	10% PENALTY-TAX CO	80050300	0.00	8,062.02	5,975.42-	0.00	2,086.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**97,147.60**	**68,615.43-**	**11,790.92-**	**16,741.25**
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	57,738.91	0.00	0.00	57,738.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.16	0.00	0.00	404.16
18300	SANTA ROSA ELEM 19	90013524	0.00	461.93	0.00	0.00	461.93
18302	SANTA ROSA ELEM 20	90013562	0.00	692.88	0.00	0.00	692.88
18303	SANTA ROSA ELEM 20	90013574	0.00	1,328.01	0.00	0.00	1,328.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,097.03	0.00	0.00	1,097.03
36702	SR HIGH DIST BOND 2	90013543	0.00	866.08	0.00	0.00	866.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.69	0.00	0.00	1,616.69
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.25	0.00	0.00	1,270.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	299.34	0.00	0.00	299.34
84400	SR DOWNTOWN COMM	80052100	0.00	7,765.41	0.00	0.00	7,765.41
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,888.72	0.00	0.00	1,888.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,738.91	0.00	0.00	57,738.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.16	0.00	0.00	404.16
18300	SANTA ROSA ELEM 19	90013524	0.00	461.93	0.00	0.00	461.93
18302	SANTA ROSA ELEM 20	90013562	0.00	692.88	0.00	0.00	692.88
18303	SANTA ROSA ELEM 20	90013574	0.00	1,328.01	0.00	0.00	1,328.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1,097.03	0.00	0.00	1,097.03
36702	SR HIGH DIST BOND 2	90013543	0.00	866.08	0.00	0.00	866.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.69	0.00	0.00	1,616.69
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.25	0.00	0.00	1,270.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	299.34	0.00	0.00	299.34
84400	SR DOWNTOWN COMM	80052100	0.00	7,765.41	0.00	0.00	7,765.41
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,888.72	0.00	0.00	1,888.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**76,387.76**	**0.00**	**0.00**	**76,387.76**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-301	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,688.56	0.00	0.00	3,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.82	0.00	0.00	25.82
18300	SANTA ROSA ELEM 19	90013524	0.00	29.50	0.00	0.00	29.50
18302	SANTA ROSA ELEM 20	90013562	0.00	44.26	0.00	0.00	44.26
18303	SANTA ROSA ELEM 20	90013574	0.00	84.84	0.00	0.00	84.84
36700	SR HIGH DIST BOND 1	90013542	0.00	70.08	0.00	0.00	70.08
36702	SR HIGH DIST BOND 2	90013543	0.00	55.32	0.00	0.00	55.32
36703	SR HIGH DIST BOND 2	90013575	0.00	103.28	0.00	0.00	103.28
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81.14	0.00	0.00	81.14
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	76.14	0.00	0.00	76.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.44	0.00	0.00	433.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,688.56	0.00	0.00	3,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.82	0.00	0.00	25.82
18300	SANTA ROSA ELEM 19	90013524	0.00	29.50	0.00	0.00	29.50
18302	SANTA ROSA ELEM 20	90013562	0.00	44.26	0.00	0.00	44.26
18303	SANTA ROSA ELEM 20	90013574	0.00	84.84	0.00	0.00	84.84
36700	SR HIGH DIST BOND 1	90013542	0.00	70.08	0.00	0.00	70.08
36702	SR HIGH DIST BOND 2	90013543	0.00	55.32	0.00	0.00	55.32
36703	SR HIGH DIST BOND 2	90013575	0.00	103.28	0.00	0.00	103.28
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81.14	0.00	0.00	81.14
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	76.14	0.00	0.00	76.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.44	0.00	0.00	433.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**4,788.02**	**0.00**	**0.00**	**4,788.02**
TRA: 004-302	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,950.56	0.00	0.00	3,950.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	0.00	0.00	27.66
19100	BELLEVUE ELEM 1996	90013501	0.00	191.60	0.00	0.00	191.60
19108	BELLEVUE ELEM 2008	90013502	0.00	77.04	0.00	0.00	77.04
19111	BELLEVUE ELEM 2008	90013503	0.00	39.50	0.00	0.00	39.50
19120	BELLEVUE ELEM 2014	90013567	0.00	57.28	0.00	0.00	57.28
36700	SR HIGH DIST BOND 1	90013542	0.00	75.06	0.00	0.00	75.06
36702	SR HIGH DIST BOND 2	90013543	0.00	59.26	0.00	0.00	59.26
36703	SR HIGH DIST BOND 2	90013575	0.00	110.62	0.00	0.00	110.62
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30

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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	86.92	0.00	0.00	86.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.12	0.00	0.00	479.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,950.56	0.00	0.00	3,950.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	0.00	0.00	27.66
19100	BELLEVUE ELEM 1996	90013501	0.00	191.60	0.00	0.00	191.60
19108	BELLEVUE ELEM 2008	90013502	0.00	77.04	0.00	0.00	77.04
19111	BELLEVUE ELEM 2008	90013503	0.00	39.50	0.00	0.00	39.50
19120	BELLEVUE ELEM 2014	90013567	0.00	57.28	0.00	0.00	57.28
36700	SR HIGH DIST BOND 1	90013542	0.00	75.06	0.00	0.00	75.06
36702	SR HIGH DIST BOND 2	90013543	0.00	59.26	0.00	0.00	59.26
36703	SR HIGH DIST BOND 2	90013575	0.00	110.62	0.00	0.00	110.62
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	86.92	0.00	0.00	86.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.12	0.00	0.00	479.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**5,290.48**	**0.00**	**0.00**	**5,290.48**
TRA: 004-305	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,023.64	0.00	0.00	10,023.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.30	0.00	0.00	119.30
18300	SANTA ROSA ELEM 19	90013524	0.00	136.35	0.00	0.00	136.35
18302	SANTA ROSA ELEM 20	90013562	0.00	204.51	0.00	0.00	204.51
18303	SANTA ROSA ELEM 20	90013574	0.00	391.98	0.00	0.00	391.98
36700	SR HIGH DIST BOND 1	90013542	0.00	323.80	0.00	0.00	323.80
36702	SR HIGH DIST BOND 2	90013543	0.00	255.66	0.00	0.00	255.66
36703	SR HIGH DIST BOND 2	90013575	0.00	477.20	0.00	0.00	477.20
39900	SOCO JR COLLEGE 20	90013556	0.00	238.60	0.00	0.00	238.60
39901	SOCO JR COLLEGE 20	90013576	0.00	374.93	0.00	0.00	374.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	506.62	0.00	0.00	506.62
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	326.56	0.00	0.00	326.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,023.64	0.00	0.00	10,023.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.30	0.00	0.00	119.30
18300	SANTA ROSA ELEM 19	90013524	0.00	136.35	0.00	0.00	136.35

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18302	SANTA ROSA ELEM 20(	90013562	0.00	204.51	0.00	0.00	204.51
18303	SANTA ROSA ELEM 20	90013574	0.00	391.98	0.00	0.00	391.98
36700	SR HIGH DIST BOND 1	90013542	0.00	323.80	0.00	0.00	323.80
36702	SR HIGH DIST BOND 2	90013543	0.00	255.66	0.00	0.00	255.66
36703	SR HIGH DIST BOND 2	90013575	0.00	477.20	0.00	0.00	477.20
39900	SOCO JR COLLEGE 20	90013556	0.00	238.60	0.00	0.00	238.60
39901	SOCO JR COLLEGE 20	90013576	0.00	374.93	0.00	0.00	374.93
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	506.62	0.00	0.00	506.62
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	326.56	0.00	0.00	326.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**13,573.15**	**0.00**	**0.00**	**13,573.15**
TRA: 004-314	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,876.41	0.00	0.00	8,876.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
19100	BELLEVUE ELEM 1996	90013501	0.00	430.51	0.00	0.00	430.51
19108	BELLEVUE ELEM 2008	90013502	0.00	173.08	0.00	0.00	173.08
19111	BELLEVUE ELEM 2008	90013503	0.00	88.74	0.00	0.00	88.74
19120	BELLEVUE ELEM 2014	90013567	0.00	128.69	0.00	0.00	128.69
36700	SR HIGH DIST BOND 1	90013542	0.00	168.65	0.00	0.00	168.65
36702	SR HIGH DIST BOND 2	90013543	0.00	133.16	0.00	0.00	133.16
36703	SR HIGH DIST BOND 2	90013575	0.00	248.55	0.00	0.00	248.55
39900	SOCO JR COLLEGE 20	90013556	0.00	124.26	0.00	0.00	124.26
39901	SOCO JR COLLEGE 20	90013576	0.00	195.27	0.00	0.00	195.27
58000	SOUTH PARK CO SAN	33090100	0.00	2,238.51	0.00	0.00	2,238.51
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	161.14	0.00	0.00	161.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	1,578.63
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.28	0.00	0.00	1,078.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,876.41	0.00	0.00	8,876.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
19100	BELLEVUE ELEM 1996	90013501	0.00	430.51	0.00	0.00	430.51
19108	BELLEVUE ELEM 2008	90013502	0.00	173.08	0.00	0.00	173.08
19111	BELLEVUE ELEM 2008	90013503	0.00	88.74	0.00	0.00	88.74
19120	BELLEVUE ELEM 2014	90013567	0.00	128.69	0.00	0.00	128.69
36700	SR HIGH DIST BOND 1	90013542	0.00	168.65	0.00	0.00	168.65
36702	SR HIGH DIST BOND 2	90013543	0.00	133.16	0.00	0.00	133.16
36703	SR HIGH DIST BOND 2	90013575	0.00	248.55	0.00	0.00	248.55
39900	SOCO JR COLLEGE 20	90013556	0.00	124.26	0.00	0.00	124.26
39901	SOCO JR COLLEGE 20	90013576	0.00	195.27	0.00	0.00	195.27

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58000	SOUTH PARK CO SAN	33090100	0.00	2,238.51	0.00	0.00	2,238.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	161.14	0.00	0.00	161.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	1,578.63
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.28	0.00	0.00	1,078.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**15,822.00**	**0.00**	**0.00**	**15,822.00**
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,961.57	0.00	0.00	30,961.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.73	0.00	0.00	216.73
24101	ROSELAND ELEM 2012	90013559	0.00	774.05	0.00	0.00	774.05
36700	SR HIGH DIST BOND 1	90013542	0.00	588.29	0.00	0.00	588.29
36702	SR HIGH DIST BOND 2	90013543	0.00	464.42	0.00	0.00	464.42
36703	SR HIGH DIST BOND 2	90013575	0.00	866.94	0.00	0.00	866.94
39900	SOCO JR COLLEGE 20	90013556	0.00	433.47	0.00	0.00	433.47
39901	SOCO JR COLLEGE 20	90013576	0.00	681.15	0.00	0.00	681.15
58000	SOUTH PARK CO SAN	33090100	0.00	16,066.44	0.00	0.00	16,066.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	573.19	0.00	0.00	573.19
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.85	0.00	0.00	4,245.85
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,961.57	0.00	0.00	30,961.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.73	0.00	0.00	216.73
24101	ROSELAND ELEM 2012	90013559	0.00	774.05	0.00	0.00	774.05
36700	SR HIGH DIST BOND 1	90013542	0.00	588.29	0.00	0.00	588.29
36702	SR HIGH DIST BOND 2	90013543	0.00	464.42	0.00	0.00	464.42
36703	SR HIGH DIST BOND 2	90013575	0.00	866.94	0.00	0.00	866.94
39900	SOCO JR COLLEGE 20	90013556	0.00	433.47	0.00	0.00	433.47
39901	SOCO JR COLLEGE 20	90013576	0.00	681.15	0.00	0.00	681.15
58000	SOUTH PARK CO SAN	33090100	0.00	16,066.44	0.00	0.00	16,066.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	573.19	0.00	0.00	573.19
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.85	0.00	0.00	4,245.85
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**56,516.10**	**0.00**	**0.00**	**56,516.10**
TRA: 004-321	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,262.95	0.00	0.00	1,262.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
24101	ROSELAND ELEM 2012	90013559	0.00	31.56	0.00	0.00	31.56

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36700	SR HIGH DIST BOND 1!	90013542	0.00	24.00	0.00	0.00	24.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.94	0.00	0.00	18.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.37	0.00	0.00	35.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	27.78	0.00	0.00	27.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	63.89	0.00	0.00	63.89
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO!	80050300	0.00	52.93	0.00	0.00	52.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,262.95	0.00	0.00	1,262.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
24101	ROSELAND ELEM 2012	90013559	0.00	31.56	0.00	0.00	31.56
36700	SR HIGH DIST BOND 1!	90013542	0.00	24.00	0.00	0.00	24.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.94	0.00	0.00	18.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.37	0.00	0.00	35.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17.68	0.00	0.00	17.68
39901	SOCO JR COLLEGE 20	90013576	0.00	27.78	0.00	0.00	27.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	63.89	0.00	0.00	63.89
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO!	80050300	0.00	52.93	0.00	0.00	52.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-321	**All-Years Totals:**		**0.00**	**1,622.94**	**0.00**	**0.00**	**1,622.94**
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,529.76	0.00	0.00	11,529.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.71	0.00	0.00	80.71
24101	ROSELAND ELEM 2012	90013559	0.00	288.24	0.00	0.00	288.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	219.07	0.00	0.00	219.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	172.95	0.00	0.00	172.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.85	0.00	0.00	322.85
39900	SOCO JR COLLEGE 20	90013556	0.00	161.41	0.00	0.00	161.41
39901	SOCO JR COLLEGE 20	90013576	0.00	253.67	0.00	0.00	253.67
58000	SOUTH PARK CO SAN	33090100	0.00	6,481.53	0.00	0.00	6,481.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
82800	SANTA ROSA STORM V	80052100	0.00	274.03	0.00	0.00	274.03
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO!	80050300	0.00	1,756.48	0.00	0.00	1,756.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,529.76	0.00	0.00	11,529.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.71	0.00	0.00	80.71
24101	ROSELAND ELEM 2012	90013559	0.00	288.24	0.00	0.00	288.24

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36700	SR HIGH DIST BOND 1!	90013542	0.00	219.07	0.00	0.00	219.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	172.95	0.00	0.00	172.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.85	0.00	0.00	322.85
39900	SOCO JR COLLEGE 20	90013556	0.00	161.41	0.00	0.00	161.41
39901	SOCO JR COLLEGE 20	90013576	0.00	253.67	0.00	0.00	253.67
58000	SOUTH PARK CO SAN	33090100	0.00	6,481.53	0.00	0.00	6,481.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
82800	SANTA ROSA STORM V	80052100	0.00	274.03	0.00	0.00	274.03
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.48	0.00	0.00	1,756.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**21,719.70**	**0.00**	**0.00**	**21,719.70**
TRA: 004-328	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,263.69	0.00	0.00	1,263.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
24500	WRIGHT ELEM 1992 B(	90013532	0.00	36.02	0.00	0.00	36.02
24510	WRIGHT ELEM 2012 B(	90013533	0.00	35.38	0.00	0.00	35.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	24.01	0.00	0.00	24.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.96	0.00	0.00	18.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.38	0.00	0.00	35.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17.69	0.00	0.00	17.69
39901	SOCO JR COLLEGE 20	90013576	0.00	27.80	0.00	0.00	27.80
58000	SOUTH PARK CO SAN	33090100	0.00	536.05	0.00	0.00	536.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.66	0.00	0.00	26.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.84	0.00	0.00	204.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,263.69	0.00	0.00	1,263.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
24500	WRIGHT ELEM 1992 B(	90013532	0.00	36.02	0.00	0.00	36.02
24510	WRIGHT ELEM 2012 B(	90013533	0.00	35.38	0.00	0.00	35.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	24.01	0.00	0.00	24.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.96	0.00	0.00	18.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.38	0.00	0.00	35.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17.69	0.00	0.00	17.69
39901	SOCO JR COLLEGE 20	90013576	0.00	27.80	0.00	0.00	27.80
58000	SOUTH PARK CO SAN	33090100	0.00	536.05	0.00	0.00	536.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.66	0.00	0.00	26.66
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.84	0.00	0.00	204.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-328	**All-Years Totals:**		**0.00**	**2,273.33**	**0.00**	**0.00**	**2,273.33**
TRA: 005-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,835.00	0.00	0.00	2,835.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.84	0.00	0.00	19.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.74	0.00	0.00	14.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	85.05	0.00	0.00	85.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.18	0.00	0.00	31.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.67	0.00	0.00	5.67
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
36812	WEST SO CO UHSD 20	90013584	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.69	0.00	0.00	39.69
39901	SOCO JR COLLEGE 20	90013576	0.00	62.37	0.00	0.00	62.37
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.66	0.00	0.00	337.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,835.00	0.00	0.00	2,835.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.84	0.00	0.00	19.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.74	0.00	0.00	14.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	85.05	0.00	0.00	85.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.18	0.00	0.00	31.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.67	0.00	0.00	5.67
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
36812	WEST SO CO UHSD 20	90013584	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.69	0.00	0.00	39.69
39901	SOCO JR COLLEGE 20	90013576	0.00	62.37	0.00	0.00	62.37
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.66	0.00	0.00	337.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**3,734.32**	**0.00**	**0.00**	**3,734.32**
TRA: 005-014	***Tax Year 2018**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	110,295.46	2,722.34-	0.00	107,573.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.09	19.06-	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.52	14.16-	0.00	559.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,308.88	81.68-	0.00	3,227.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	496.36	12.26-	0.00	484.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.25	29.94-	0.00	1,183.31
36810	WEST SOCO UHSD 20	90013536	0.00	220.56	5.44-	0.00	215.12
36811	WEST SOCO UHSD 20	90013535	0.00	772.09	19.06-	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,143.39	77.58-	0.00	3,065.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.13	38.12-	0.00	1,506.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,426.51	59.90-	0.00	2,366.61
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	12.00-	0.00	357.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	155.00-	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	48.00-	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	76.00-	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,266.29	36.44-	0.00	1,229.85
96200	SF BAY RESTORATION	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,503.68	170.94-	0.00	9,332.74
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,295.46	2,722.34-	0.00	107,573.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.09	19.06-	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.52	14.16-	0.00	559.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,308.88	81.68-	0.00	3,227.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	496.36	12.26-	0.00	484.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.25	29.94-	0.00	1,183.31
36810	WEST SOCO UHSD 20	90013536	0.00	220.56	5.44-	0.00	215.12
36811	WEST SOCO UHSD 20	90013535	0.00	772.09	19.06-	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,143.39	77.58-	0.00	3,065.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.13	38.12-	0.00	1,506.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,426.51	59.90-	0.00	2,366.61
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	12.00-	0.00	357.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	155.00-	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	48.00-	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	76.00-	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,266.29	36.44-	0.00	1,229.85
96200	SF BAY RESTORATION	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,503.68	170.94-	0.00	9,332.74
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**142,121.71**	**3,589.92-**	**0.00**	**138,531.79**
TRA: 006-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,168.35	0.00	0.00	16,168.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
07400	SONOMA VLY HCD G.C	65040200	0.00	496.36	0.00	0.00	496.36

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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	436.55	0.00	0.00	436.55
39710	SONOMA VLY UNIF 201	90013551	0.00	194.02	0.00	0.00	194.02
39711	SONOMA VLY UNIF 201	90013580	0.00	687.16	0.00	0.00	687.16
39900	SOCO JR COLLEGE 20	90013556	0.00	226.36	0.00	0.00	226.36
39901	SOCO JR COLLEGE 20	90013576	0.00	355.70	0.00	0.00	355.70
57900	SONOMA VLY CO SAN	33080100	0.00	3,921.70	0.00	0.00	3,921.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,773.75	0.00	0.00	1,773.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,168.35	0.00	0.00	16,168.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
07400	SONOMA VLY HCD G.C	65040200	0.00	496.36	0.00	0.00	496.36
39700	SONOMA VLY UNIF 199	90013550	0.00	436.55	0.00	0.00	436.55
39710	SONOMA VLY UNIF 201	90013551	0.00	194.02	0.00	0.00	194.02
39711	SONOMA VLY UNIF 201	90013580	0.00	687.16	0.00	0.00	687.16
39900	SOCO JR COLLEGE 20	90013556	0.00	226.36	0.00	0.00	226.36
39901	SOCO JR COLLEGE 20	90013576	0.00	355.70	0.00	0.00	355.70
57900	SONOMA VLY CO SAN	33080100	0.00	3,921.70	0.00	0.00	3,921.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,773.75	0.00	0.00	1,773.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**25,136.13**	**0.00**	**0.00**	**25,136.13**
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	147,949.05	0.00	0.00	147,949.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.63	0.00	0.00	1,035.63
07400	SONOMA VLY HCD G.C	65040200	0.00	4,542.01	0.00	0.00	4,542.01
39700	SONOMA VLY UNIF 199	90013550	0.00	3,994.54	0.00	0.00	3,994.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,775.37	0.00	0.00	1,775.37
39711	SONOMA VLY UNIF 201	90013580	0.00	6,287.81	0.00	0.00	6,287.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,071.26	0.00	0.00	2,071.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,254.86	0.00	0.00	3,254.86
57900	SONOMA VLY CO SAN	33080100	0.00	70,551.49	0.00	0.00	70,551.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,046.72	0.00	0.00	15,046.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,949.05	0.00	0.00	147,949.05

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.63	0.00	0.00	1,035.63
07400	SONOMA VLY HCD G.C	65040200	0.00	4,542.01	0.00	0.00	4,542.01
39700	SONOMA VLY UNIF 199	90013550	0.00	3,994.54	0.00	0.00	3,994.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,775.37	0.00	0.00	1,775.37
39711	SONOMA VLY UNIF 201	90013580	0.00	6,287.81	0.00	0.00	6,287.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,071.26	0.00	0.00	2,071.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,254.86	0.00	0.00	3,254.86
57900	SONOMA VLY CO SAN	33080100	0.00	70,551.49	0.00	0.00	70,551.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,046.72	0.00	0.00	15,046.72
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**266,283.74**	**0.00**	**0.00**	**266,283.74**
TRA: 006-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,254.77	0.00	0.00	12,254.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.78	0.00	0.00	85.78
07400	SONOMA VLY HCD G.C	65040200	0.00	376.22	0.00	0.00	376.22
39700	SONOMA VLY UNIF 199	90013550	0.00	330.88	0.00	0.00	330.88
39710	SONOMA VLY UNIF 201	90013551	0.00	147.06	0.00	0.00	147.06
39711	SONOMA VLY UNIF 201	90013580	0.00	520.83	0.00	0.00	520.83
39900	SOCO JR COLLEGE 20	90013556	0.00	171.56	0.00	0.00	171.56
39901	SOCO JR COLLEGE 20	90013576	0.00	269.60	0.00	0.00	269.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,342.98	0.00	0.00	1,342.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.05	0.00	0.00	1,591.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,254.77	0.00	0.00	12,254.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.78	0.00	0.00	85.78
07400	SONOMA VLY HCD G.C	65040200	0.00	376.22	0.00	0.00	376.22
39700	SONOMA VLY UNIF 199	90013550	0.00	330.88	0.00	0.00	330.88
39710	SONOMA VLY UNIF 201	90013551	0.00	147.06	0.00	0.00	147.06
39711	SONOMA VLY UNIF 201	90013580	0.00	520.83	0.00	0.00	520.83
39900	SOCO JR COLLEGE 20	90013556	0.00	171.56	0.00	0.00	171.56
39901	SOCO JR COLLEGE 20	90013576	0.00	269.60	0.00	0.00	269.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,342.98	0.00	0.00	1,342.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.05	0.00	0.00	1,591.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014	**All-Years Totals:**		**0.00**	**17,561.73**	**0.00**	**0.00**	**17,561.73**
TRA: 006-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,588.11	0.00	0.00	2,588.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
07400	SONOMA VLY HCD G.C	65040200	0.00	79.45	0.00	0.00	79.45
39700	SONOMA VLY UNIF 199	90013550	0.00	69.88	0.00	0.00	69.88
39710	SONOMA VLY UNIF 201	90013551	0.00	31.06	0.00	0.00	31.06
39711	SONOMA VLY UNIF 201	90013580	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	36.23	0.00	0.00	36.23
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	363.47	0.00	0.00	363.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,588.11	0.00	0.00	2,588.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
07400	SONOMA VLY HCD G.C	65040200	0.00	79.45	0.00	0.00	79.45
39700	SONOMA VLY UNIF 199	90013550	0.00	69.88	0.00	0.00	69.88
39710	SONOMA VLY UNIF 201	90013551	0.00	31.06	0.00	0.00	31.06
39711	SONOMA VLY UNIF 201	90013580	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	36.23	0.00	0.00	36.23
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	363.47	0.00	0.00	363.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**4,018.25**	**0.00**	**0.00**	**4,018.25**
TRA: 006-029	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,942.80	0.00	0.00	4,942.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C	65040200	0.00	151.74	0.00	0.00	151.74
39700	SONOMA VLY UNIF 199	90013550	0.00	133.46	0.00	0.00	133.46
39710	SONOMA VLY UNIF 201	90013551	0.00	59.31	0.00	0.00	59.31
39711	SONOMA VLY UNIF 201	90013580	0.00	210.07	0.00	0.00	210.07
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	108.74	0.00	0.00	108.74
57900	SONOMA VLY CO SAN	33080100	0.00	1,580.94	0.00	0.00	1,580.94
74200	MS-SONOMA MOSQUI	66040100	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
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.33	0.00	0.00	474.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,942.80	0.00	0.00	4,942.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C	65040200	0.00	151.74	0.00	0.00	151.74
39700	SONOMA VLY UNIF 199	90013550	0.00	133.46	0.00	0.00	133.46
39710	SONOMA VLY UNIF 201	90013551	0.00	59.31	0.00	0.00	59.31
39711	SONOMA VLY UNIF 201	90013580	0.00	210.07	0.00	0.00	210.07
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	108.74	0.00	0.00	108.74
57900	SONOMA VLY CO SAN	33080100	0.00	1,580.94	0.00	0.00	1,580.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.33	0.00	0.00	474.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**8,065.19**	**0.00**	**0.00**	**8,065.19**
TRA: 006-031	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	48,057.71	0.00	0.00	48,057.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.39	0.00	0.00	336.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,475.36	0.00	0.00	1,475.36
39700	SONOMA VLY UNIF 199	90013550	0.00	1,297.58	0.00	0.00	1,297.58
39710	SONOMA VLY UNIF 201	90013551	0.00	576.68	0.00	0.00	576.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2,042.47	0.00	0.00	2,042.47
39900	SOCO JR COLLEGE 20	90013556	0.00	672.81	0.00	0.00	672.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.27	0.00	0.00	1,057.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	84.99	0.00	0.00	84.99
57900	SONOMA VLY CO SAN	33080100	0.00	7,686.44	0.00	0.00	7,686.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,721.74	0.00	0.00	3,721.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,057.71	0.00	0.00	48,057.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.39	0.00	0.00	336.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,475.36	0.00	0.00	1,475.36
39700	SONOMA VLY UNIF 199	90013550	0.00	1,297.58	0.00	0.00	1,297.58
39710	SONOMA VLY UNIF 201	90013551	0.00	576.68	0.00	0.00	576.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2,042.47	0.00	0.00	2,042.47
39900	SOCO JR COLLEGE 20	90013556	0.00	672.81	0.00	0.00	672.81

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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	1,057.27	0.00	0.00	1,057.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	84.99	0.00	0.00	84.99
57900	SONOMA VLY CO SAN	33080100	0.00	7,686.44	0.00	0.00	7,686.44
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,721.74	0.00	0.00	3,721.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**69,635.44**	**0.00**	**0.00**	**69,635.44**
TRA: 006-032	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,152.54	0.00	0.00	6,152.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
07400	SONOMA VLY HCD G.C	65040200	0.00	188.89	0.00	0.00	188.89
39700	SONOMA VLY UNIF 199	90013550	0.00	166.12	0.00	0.00	166.12
39710	SONOMA VLY UNIF 201	90013551	0.00	73.83	0.00	0.00	73.83
39711	SONOMA VLY UNIF 201	90013580	0.00	261.48	0.00	0.00	261.48
39900	SOCO JR COLLEGE 20	90013556	0.00	86.14	0.00	0.00	86.14
39901	SOCO JR COLLEGE 20	90013576	0.00	135.35	0.00	0.00	135.35
57900	SONOMA VLY CO SAN	33080100	0.00	987.48	0.00	0.00	987.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.88	0.00	0.00	836.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,152.54	0.00	0.00	6,152.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
07400	SONOMA VLY HCD G.C	65040200	0.00	188.89	0.00	0.00	188.89
39700	SONOMA VLY UNIF 199	90013550	0.00	166.12	0.00	0.00	166.12
39710	SONOMA VLY UNIF 201	90013551	0.00	73.83	0.00	0.00	73.83
39711	SONOMA VLY UNIF 201	90013580	0.00	261.48	0.00	0.00	261.48
39900	SOCO JR COLLEGE 20	90013556	0.00	86.14	0.00	0.00	86.14
39901	SOCO JR COLLEGE 20	90013576	0.00	135.35	0.00	0.00	135.35
57900	SONOMA VLY CO SAN	33080100	0.00	987.48	0.00	0.00	987.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.88	0.00	0.00	836.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**9,245.77**	**0.00**	**0.00**	**9,245.77**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	76,459.77	0.00	0.00	76,459.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.20	0.00	0.00	535.20

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,422.68	0.00	0.00	6,422.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,058.39	0.00	0.00	3,058.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,134.83	0.00	0.00	3,134.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.43	0.00	0.00	1,070.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.12	0.00	0.00	1,682.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,735.50	0.00	0.00	1,735.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,139.69	0.00	0.00	1,139.69
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,989.37	0.00	0.00	4,989.37
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,459.77	0.00	0.00	76,459.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.20	0.00	0.00	535.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,422.68	0.00	0.00	6,422.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,058.39	0.00	0.00	3,058.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,134.83	0.00	0.00	3,134.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.43	0.00	0.00	1,070.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,682.12	0.00	0.00	1,682.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,735.50	0.00	0.00	1,735.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,139.69	0.00	0.00	1,139.69
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,989.37	0.00	0.00	4,989.37
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**101,213.98**	**0.00**	**0.00**	**101,213.98**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	95,544.19	0.00	1,963.39-	93,580.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.83	0.00	13.75-	655.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,025.70	0.00	164.92-	7,860.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.75	0.00	78.54-	3,743.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,917.34	0.00	80.49-	3,836.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,337.63	0.00	27.48-	1,310.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,101.96	0.00	43.20-	2,058.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,363.15	0.00	0.00	1,363.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,992.65	0.00	0.00	10,992.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,544.19	0.00	1,963.39-	93,580.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.83	0.00	13.75-	655.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,025.70	0.00	164.92-	7,860.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.75	0.00	78.54-	3,743.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,917.34	0.00	80.49-	3,836.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,337.63	0.00	27.48-	1,310.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,101.96	0.00	43.20-	2,058.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,363.15	0.00	0.00	1,363.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,992.65	0.00	0.00	10,992.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**129,516.70**	**0.00**	**2,395.94-**	**127,120.76**
TRA: 008-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,885.84	0.00	0.00	21,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.00	153.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,838.42	0.00	0.00	1,838.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	875.44	0.00	0.00	875.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	897.32	0.00	0.00	897.32
39900	SOCO JR COLLEGE 20	90013556	0.00	306.40	0.00	0.00	306.40
39901	SOCO JR COLLEGE 20	90013576	0.00	481.48	0.00	0.00	481.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.30	0.00	0.00	2,658.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,885.84	0.00	0.00	21,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.00	153.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,838.42	0.00	0.00	1,838.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	875.44	0.00	0.00	875.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	897.32	0.00	0.00	897.32
39900	SOCO JR COLLEGE 20	90013556	0.00	306.40	0.00	0.00	306.40
39901	SOCO JR COLLEGE 20	90013576	0.00	481.48	0.00	0.00	481.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.30	0.00	0.00	2,658.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**29,261.40**	**0.00**	**0.00**	**29,261.40**
TRA: 008-014	***Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	47,129.19	1,692.70-	0.00	45,436.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.89	11.84-	0.00	318.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,958.85	142.19-	0.00	3,816.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.15	67.71-	0.00	1,817.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,932.29	69.39-	0.00	1,862.90
39900	SOCO JR COLLEGE 20	90013556	0.00	659.81	23.70-	0.00	636.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.85	37.25-	0.00	999.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	50.00-	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	18.00-	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	133.50-	0.00	845.50
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	210.70
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	35.57	71.14-	0.00	35.57-
96200	SF BAY RESTORATION	66130100	0.00	132.00	18.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,925.90	167.22-	0.00	3,758.68
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,129.19	1,692.70-	0.00	45,436.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.89	11.84-	0.00	318.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,958.85	142.19-	0.00	3,816.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.15	67.71-	0.00	1,817.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,932.29	69.39-	0.00	1,862.90
39900	SOCO JR COLLEGE 20	90013556	0.00	659.81	23.70-	0.00	636.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.85	37.25-	0.00	999.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	50.00-	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	18.00-	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	133.50-	0.00	845.50
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	210.70
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	35.57	71.14-	0.00	35.57-
96200	SF BAY RESTORATION	66130100	0.00	132.00	18.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,925.90	167.22-	0.00	3,758.68
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**63,261.00**	**2,522.64-**	**0.00**	**60,738.36**
TRA: 008-015	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	44,012.64	0.00	0.00	44,012.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.09	0.00	0.00	308.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.08	0.00	0.00	3,697.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.50	0.00	0.00	1,760.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,804.51	0.00	0.00	1,804.51
39900	SOCO JR COLLEGE 20	90013556	0.00	616.17	0.00	0.00	616.17
39901	SOCO JR COLLEGE 20	90013576	0.00	968.29	0.00	0.00	968.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	1,158.38

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74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	875.39	0.00	0.00	875.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,012.64	0.00	0.00	44,012.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.09	0.00	0.00	308.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.08	0.00	0.00	3,697.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.50	0.00	0.00	1,760.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,804.51	0.00	0.00	1,804.51
39900	SOCO JR COLLEGE 20	90013556	0.00	616.17	0.00	0.00	616.17
39901	SOCO JR COLLEGE 20	90013576	0.00	968.29	0.00	0.00	968.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	1,158.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	875.39	0.00	0.00	875.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**55,903.05**	**0.00**	**0.00**	**55,903.05**
TRA: 008-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,498.44	0.00	0.00	14,498.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.49	0.00	0.00	101.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,217.87	0.00	0.00	1,217.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	579.94	0.00	0.00	579.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	594.44	0.00	0.00	594.44
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	318.97	0.00	0.00	318.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-(	80052500	0.00	209.07	0.00	0.00	209.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.38	0.00	0.00	1,379.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	97.65-	97.65-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	30.45-	30.45-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	47.25-	47.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.70-	14.70-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.87-	46.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	127.16-	127.16-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,498.44	0.00	1,050.00-	13,448.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.49	0.00	7.35-	94.14
39500	COTATI-RP UNIF 1990	90013546	0.00	1,217.87	0.00	97.65-	1,120.22
39510	COTATI-RP UNIF 2014	90013568	0.00	579.94	0.00	30.45-	549.49
39511	COTATI-RP UNIF 2016	90013578	0.00	594.44	0.00	47.25-	547.19
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	14.70-	188.28
39901	SOCO JR COLLEGE 20	90013576	0.00	318.97	0.00	24.15-	294.82
53100	RANCHO ADOBE FS-P	64110100	0.00	150.00	0.00	0.00	150.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.87-	46.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
90500	SOMMERS SUBDIV LL	80052500	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	80052500	0.00	209.07	0.00	0.00	209.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.38	0.00	127.16-	1,252.22
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**19,689.58**	**0.00**	**1,445.58-**	**18,244.00**
TRA: 008-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,471.34	0.00	780.30-	8,691.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.29	0.00	5.46-	60.83
39500	COTATI-RP UNIF 1990	90013546	0.00	795.58	0.00	65.55-	730.03
39510	COTATI-RP UNIF 2014	90013568	0.00	378.86	0.00	31.21-	347.65
39511	COTATI-RP UNIF 2016	90013578	0.00	388.32	0.00	31.99-	356.33
39900	SOCO JR COLLEGE 20	90013556	0.00	132.60	0.00	10.92-	121.68
39901	SOCO JR COLLEGE 20	90013576	0.00	208.37	0.00	17.17-	191.20
53100	RANCHO ADOBE FS-P	64110100	0.00	130.00	0.00	0.00	130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.09-	12.09-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.68	0.00	0.00	1,075.68
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	***Tax Year 2017**						
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-
39500	COTATI-RP UNIF 1990	90013546	0.00	0.00	0.00	71.14-	71.14-
39510	COTATI-RP UNIF 2014	90013568	0.00	0.00	0.00	22.18-	22.18-
39511	COTATI-RP UNIF 2016	90013578	0.00	0.00	0.00	34.42-	34.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.71-	10.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.59-	17.59-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.53-	30.53-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,471.34	0.00	1,545.30-	7,926.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.29	0.00	10.82-	55.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	795.58	0.00	136.69-	658.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	378.86	0.00	53.39-	325.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	388.32	0.00	66.41-	321.91
39900	SOCO JR COLLEGE 20	90013556	0.00	132.60	0.00	21.63-	110.97
39901	SOCO JR COLLEGE 20	90013576	0.00	208.37	0.00	34.76-	173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.62-	42.62-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.68	0.00	0.00	1,075.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**12,913.04**	**0.00**	**1,911.62-**	**11,001.42**
TRA: 008-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,048.25	0.00	0.00	14,048.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.35	0.00	0.00	98.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,180.05	0.00	0.00	1,180.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	561.93	0.00	0.00	561.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	575.99	0.00	0.00	575.99
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-C(	80052500	0.00	167.60	0.00	0.00	167.60
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	651.62	0.00	0.00	651.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,048.25	0.00	0.00	14,048.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.35	0.00	0.00	98.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,180.05	0.00	0.00	1,180.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	561.93	0.00	0.00	561.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	575.99	0.00	0.00	575.99
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	SANTERO WY LLAD-C(	80052500	0.00	167.60	0.00	0.00	167.60
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	651.62	0.00	0.00	651.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**18,174.17**	**0.00**	**0.00**	**18,174.17**
TRA: 009-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,028.36	0.00	0.00	2,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.79	0.00	0.00	127.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	89.25	0.00	0.00	89.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.30	0.00	0.00	22.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	44.62	0.00	0.00	44.62
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	199.84	0.00	0.00	199.84
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.38	0.00	0.00	214.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,028.36	0.00	0.00	2,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.79	0.00	0.00	127.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	89.25	0.00	0.00	89.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.30	0.00	0.00	22.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	44.62	0.00	0.00	44.62
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	199.84	0.00	0.00	199.84
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.38	0.00	0.00	214.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**3,576.73**	**0.00**	**0.00**	**3,576.73**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	197.54	0.00	0.00	197.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.45	0.00	0.00	12.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.69	0.00	0.00	8.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.17	0.00	0.00	2.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.77	0.00	0.00	2.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.00	4.35
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.45	0.00	0.00	36.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.02	0.00	0.00	42.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197.54	0.00	0.00	197.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.45	0.00	0.00	12.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.69	0.00	0.00	8.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.17	0.00	0.00	2.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.77	0.00	0.00	2.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.00	4.35
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.45	0.00	0.00	36.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.02	0.00	0.00	42.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**482.26**	**0.00**	**0.00**	**482.26**
TRA: 009-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,863.07	0.00	0.00	28,863.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.05	0.00	0.00	202.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,818.39	0.00	0.00	1,818.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,269.97	0.00	0.00	1,269.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	317.50	0.00	0.00	317.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,269.97	0.00	0.00	1,269.97
39900	SOCO JR COLLEGE 20	90013556	0.00	404.08	0.00	0.00	404.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.99	0.00	0.00	634.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	967.50	0.00	0.00	967.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	864.65	0.00	0.00	864.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	437.50	0.00	0.00	437.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	190.62	0.00	0.00	190.62
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.20	0.00	0.00	2,353.20
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,863.07	0.00	0.00	28,863.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.05	0.00	0.00	202.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,818.39	0.00	0.00	1,818.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,269.97	0.00	0.00	1,269.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	317.50	0.00	0.00	317.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,269.97	0.00	0.00	1,269.97
39900	SOCO JR COLLEGE 20	90013556	0.00	404.08	0.00	0.00	404.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.99	0.00	0.00	634.99
52100	WINDSOR FIRE	64180100	0.00	967.50	0.00	0.00	967.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	864.65	0.00	0.00	864.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	437.50	0.00	0.00	437.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	190.62	0.00	0.00	190.62
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.20	0.00	0.00	2,353.20
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**41,502.51**	**0.00**	**0.00**	**41,502.51**
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,535.07	0.00	0.00	25,535.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.75	0.00	0.00	178.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,608.73	0.00	0.00	1,608.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,123.55	0.00	0.00	1,123.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	280.89	0.00	0.00	280.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,123.55	0.00	0.00	1,123.55
39900	SOCO JR COLLEGE 20	90013556	0.00	357.49	0.00	0.00	357.49
39901	SOCO JR COLLEGE 20	90013576	0.00	561.77	0.00	0.00	561.77
52100	WINDSOR FIRE	64180100	0.00	742.50	0.00	0.00	742.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.07	0.00	0.00	832.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17

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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	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,754.15	0.00	0.00	2,754.15
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,535.07	0.00	0.00	25,535.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.75	0.00	0.00	178.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,608.73	0.00	0.00	1,608.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,123.55	0.00	0.00	1,123.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	280.89	0.00	0.00	280.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,123.55	0.00	0.00	1,123.55
39900	SOCO JR COLLEGE 20	90013556	0.00	357.49	0.00	0.00	357.49
39901	SOCO JR COLLEGE 20	90013576	0.00	561.77	0.00	0.00	561.77
52100	WINDSOR FIRE	64180100	0.00	742.50	0.00	0.00	742.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.07	0.00	0.00	832.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,754.15	0.00	0.00	2,754.15
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**36,905.59**	**0.00**	**0.00**	**36,905.59**
TRA: 063-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,694.81	0.00	0.00	11,694.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.87	0.00	0.00	81.87
20650	CINNABAR ELEM 2014	90013572	0.00	292.37	0.00	0.00	292.37
36500	PETALUMA HIGH 1992	90013541	0.00	409.33	0.00	0.00	409.33
36510	PETALUMA HIGH 2014	90013570	0.00	292.37	0.00	0.00	292.37
39900	SOCO JR COLLEGE 20	90013556	0.00	163.73	0.00	0.00	163.73
39901	SOCO JR COLLEGE 20	90013576	0.00	257.28	0.00	0.00	257.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	579.16	0.00	0.00	579.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,694.81	0.00	0.00	11,694.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.87	0.00	0.00	81.87
20650	CINNABAR ELEM 2014	90013572	0.00	292.37	0.00	0.00	292.37
36500	PETALUMA HIGH 1992	90013541	0.00	409.33	0.00	0.00	409.33

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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	292.37	0.00	0.00	292.37
39900	SOCO JR COLLEGE 20	90013556	0.00	163.73	0.00	0.00	163.73
39901	SOCO JR COLLEGE 20	90013576	0.00	257.28	0.00	0.00	257.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	579.16	0.00	0.00	579.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**14,336.92**	**0.00**	**0.00**	**14,336.92**
TRA: 093-042	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,407.90	0.00	0.00	3,407.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.72	0.00	0.00	17.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.87	0.00	0.00	86.87
18351	GUERNEVILLE EL 2016	90013582	0.00	92.02	0.00	0.00	92.02
36400	WEST SOCO UHSD 19	90013534	0.00	37.45	0.00	0.00	37.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	97.16	0.00	0.00	97.16
39900	SOCO JR COLLEGE 20	90013556	0.00	47.73	0.00	0.00	47.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.99	0.00	0.00	74.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.61	0.00	0.00	519.61
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,407.90	0.00	0.00	3,407.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.72	0.00	0.00	17.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.87	0.00	0.00	86.87
18351	GUERNEVILLE EL 2016	90013582	0.00	92.02	0.00	0.00	92.02
36400	WEST SOCO UHSD 19	90013534	0.00	37.45	0.00	0.00	37.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	97.16	0.00	0.00	97.16
39900	SOCO JR COLLEGE 20	90013556	0.00	47.73	0.00	0.00	47.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.99	0.00	0.00	74.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.61	0.00	0.00	519.61
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**5,856.36**	**0.00**	**0.00**	**5,856.36**
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,735.59	56.20-	0.00	17,679.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.40-	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.24	0.30-	0.00	91.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	452.26	1.44-	0.00	450.82
18351	GUERNEVILLE EL 2016	90013582	0.00	478.90	1.52-	0.00	477.38
36400	WEST SOCO UHSD 19	90013534	0.00	195.10	0.62-	0.00	194.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.50	0.12-	0.00	35.38
36811	WEST SOCO UHSD 20	90013535	0.00	124.15	0.40-	0.00	123.75
36812	WEST SO CO UHSD 20	90013584	0.00	505.44	1.60-	0.00	503.84
39900	SOCO JR COLLEGE 20	90013556	0.00	248.32	0.78-	0.00	247.54
39901	SOCO JR COLLEGE 20	90013576	0.00	390.21	1.24-	0.00	388.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,715.00	70.00-	0.00	1,645.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	17,105.00	0.00	0.00	17,105.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.70	0.00	0.00	293.70
74650	PALM DRIVE DETACH /	65030200	0.00	1,374.62	105.74-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	48.00-	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,971.28	0.00	0.00	3,971.28
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,735.59	56.20-	0.00	17,679.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.40-	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.24	0.30-	0.00	91.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	452.26	1.44-	0.00	450.82
18351	GUERNEVILLE EL 2016	90013582	0.00	478.90	1.52-	0.00	477.38
36400	WEST SOCO UHSD 19	90013534	0.00	195.10	0.62-	0.00	194.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.50	0.12-	0.00	35.38
36811	WEST SOCO UHSD 20	90013535	0.00	124.15	0.40-	0.00	123.75
36812	WEST SO CO UHSD 20	90013584	0.00	505.44	1.60-	0.00	503.84
39900	SOCO JR COLLEGE 20	90013556	0.00	248.32	0.78-	0.00	247.54
39901	SOCO JR COLLEGE 20	90013576	0.00	390.21	1.24-	0.00	388.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,715.00	70.00-	0.00	1,645.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	17,105.00	0.00	0.00	17,105.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.70	0.00	0.00	293.70

*** - 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	1,374.62	105.74-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	48.00-	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,971.28	0.00	0.00	3,971.28
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**48,091.46**	**300.36-**	**0.00**	**47,791.10**
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	63,230.58	0.00	0.00	63,230.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.64	0.00	0.00	442.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.79	0.00	0.00	328.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,612.36	0.00	0.00	1,612.36
18351	GUERNEVILLE EL 2016	90013582	0.00	1,707.22	0.00	0.00	1,707.22
36400	WEST SOCO UHSD 19	90013534	0.00	695.55	0.00	0.00	695.55
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	442.64	0.00	0.00	442.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,802.11	0.00	0.00	1,802.11
39900	SOCO JR COLLEGE 20	90013556	0.00	885.23	0.00	0.00	885.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.06	0.00	0.00	1,391.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,532.50	0.00	0.00	4,532.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	61,881.24	0.00	0.00	61,881.24
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	728.37	0.00	0.00	728.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,643.50	0.00	0.00	2,643.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,704.01	0.00	0.00	9,704.01
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,230.58	0.00	0.00	63,230.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.64	0.00	0.00	442.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.79	0.00	0.00	328.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,612.36	0.00	0.00	1,612.36
18351	GUERNEVILLE EL 2016	90013582	0.00	1,707.22	0.00	0.00	1,707.22
36400	WEST SOCO UHSD 19	90013534	0.00	695.55	0.00	0.00	695.55
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	442.64	0.00	0.00	442.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,802.11	0.00	0.00	1,802.11
39900	SOCO JR COLLEGE 20	90013556	0.00	885.23	0.00	0.00	885.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.06	0.00	0.00	1,391.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,532.50	0.00	0.00	4,532.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	61,881.24	0.00	0.00	61,881.24
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	728.37	0.00	0.00	728.37

*** - 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	2,643.50	0.00	0.00	2,643.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,704.01	0.00	0.00	9,704.01
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**161,562.69**	**0.00**	**0.00**	**161,562.69**
TRA: 093-047	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	140.84	0.00	0.00	140.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.60	0.00	0.00	3.60
18351	GUERNEVILLE EL 2016	90013582	0.00	3.80	0.00	0.00	3.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.60	0.00	0.00	6.60
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.42	0.00	0.00	40.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140.84	0.00	0.00	140.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.60	0.00	0.00	3.60
18351	GUERNEVILLE EL 2016	90013582	0.00	3.80	0.00	0.00	3.80
36400	WEST SOCO UHSD 19	90013534	0.00	1.54	0.00	0.00	1.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.60	0.00	0.00	6.60
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.42	0.00	0.00	40.42

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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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**464.62**	**0.00**	**0.00**	**464.62**
TRA: 093-048	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,430.81	2,637.41-	0.00	3,793.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.03	18.46-	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.42	13.71-	0.00	19.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	163.97	67.25-	0.00	96.72
18351	GUERNEVILLE EL 2016	90013582	0.00	173.61	71.21-	0.00	102.40
36400	WEST SOCO UHSD 19	90013534	0.00	70.73	29.01-	0.00	41.72
36810	WEST SOCO UHSD 20	90013536	0.00	12.85	5.27-	0.00	7.58
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	18.46-	0.00	26.57
36812	WEST SO CO UHSD 20	90013584	0.00	183.31	75.17-	0.00	108.14
39900	SOCO JR COLLEGE 20	90013556	0.00	90.03	36.92-	0.00	53.11
39901	SOCO JR COLLEGE 20	90013576	0.00	141.48	58.02-	0.00	83.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	70.00-	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	13.20-	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	52.87-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	24.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.90	0.00	0.00	882.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,430.81	2,637.41-	0.00	3,793.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.03	18.46-	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.42	13.71-	0.00	19.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	163.97	67.25-	0.00	96.72
18351	GUERNEVILLE EL 2016	90013582	0.00	173.61	71.21-	0.00	102.40
36400	WEST SOCO UHSD 19	90013534	0.00	70.73	29.01-	0.00	41.72
36810	WEST SOCO UHSD 20	90013536	0.00	12.85	5.27-	0.00	7.58
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	18.46-	0.00	26.57
36812	WEST SO CO UHSD 20	90013584	0.00	183.31	75.17-	0.00	108.14
39900	SOCO JR COLLEGE 20	90013556	0.00	90.03	36.92-	0.00	53.11
39901	SOCO JR COLLEGE 20	90013576	0.00	141.48	58.02-	0.00	83.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	70.00-	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.00	13.20-	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	52.87-	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	24.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.90	0.00	0.00	882.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**9,832.39**	**3,295.96-**	**0.00**	**6,536.43**

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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: 093-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,522.69	0.00	0.00	21,522.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.90	0.00	0.00	111.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	548.85	0.00	0.00	548.85
18351	GUERNEVILLE EL 2016	90013582	0.00	581.13	0.00	0.00	581.13
36400	WEST SOCO UHSD 19	90013534	0.00	236.73	0.00	0.00	236.73
36810	WEST SOCO UHSD 20	90013536	0.00	43.05	0.00	0.00	43.05
36811	WEST SOCO UHSD 20	90013535	0.00	150.67	0.00	0.00	150.67
36812	WEST SO CO UHSD 20	90013584	0.00	613.39	0.00	0.00	613.39
39900	SOCO JR COLLEGE 20	90013556	0.00	301.34	0.00	0.00	301.34
39901	SOCO JR COLLEGE 20	90013576	0.00	473.48	0.00	0.00	473.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	17,571.50	0.00	0.00	17,571.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.47	0.00	0.00	230.47
74650	PALM DRIVE DETACH A	65030200	0.00	951.66	0.00	0.00	951.66
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.05	0.00	0.00	4,687.05
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,522.69	0.00	0.00	21,522.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.90	0.00	0.00	111.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	548.85	0.00	0.00	548.85
18351	GUERNEVILLE EL 2016	90013582	0.00	581.13	0.00	0.00	581.13
36400	WEST SOCO UHSD 19	90013534	0.00	236.73	0.00	0.00	236.73
36810	WEST SOCO UHSD 20	90013536	0.00	43.05	0.00	0.00	43.05
36811	WEST SOCO UHSD 20	90013535	0.00	150.67	0.00	0.00	150.67
36812	WEST SO CO UHSD 20	90013584	0.00	613.39	0.00	0.00	613.39
39900	SOCO JR COLLEGE 20	90013556	0.00	301.34	0.00	0.00	301.34
39901	SOCO JR COLLEGE 20	90013576	0.00	473.48	0.00	0.00	473.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	17,571.50	0.00	0.00	17,571.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.47	0.00	0.00	230.47
74650	PALM DRIVE DETACH A	65030200	0.00	951.66	0.00	0.00	951.66
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.05	0.00	0.00	4,687.05
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**51,898.58**	**0.00**	**0.00**	**51,898.58**
TRA: 156-047	***Tax Year 2018**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,635.36	0.00	0.00	6,635.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.44	0.00	0.00	46.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.51	0.00	0.00	34.51
36400	WEST SOCO UHSD 19	90013534	0.00	72.98	0.00	0.00	72.98
36810	WEST SOCO UHSD 20	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO UHSD 20	90013535	0.00	46.44	0.00	0.00	46.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.11	0.00	0.00	189.11
39900	SOCO JR COLLEGE 20	90013556	0.00	92.90	0.00	0.00	92.90
39901	SOCO JR COLLEGE 20	90013576	0.00	146.00	0.00	0.00	146.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.60	0.00	0.00	98.60
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	854.95	0.00	0.00	854.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,635.36	0.00	0.00	6,635.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.44	0.00	0.00	46.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.51	0.00	0.00	34.51
36400	WEST SOCO UHSD 19	90013534	0.00	72.98	0.00	0.00	72.98
36810	WEST SOCO UHSD 20	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO UHSD 20	90013535	0.00	46.44	0.00	0.00	46.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.11	0.00	0.00	189.11
39900	SOCO JR COLLEGE 20	90013556	0.00	92.90	0.00	0.00	92.90
39901	SOCO JR COLLEGE 20	90013576	0.00	146.00	0.00	0.00	146.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.60	0.00	0.00	98.60
74650	PALM DRIVE DETACH A	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	854.95	0.00	0.00	854.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,524.64**	**0.00**	**0.00**	**9,524.64**
TRA: 156-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,230.07	0.00	0.00	1,230.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	13.54	0.00	0.00	13.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	8.61	0.00	0.00	8.61
36812	WEST SO CO UHSD 20	90013584	0.00	35.06	0.00	0.00	35.06
39900	SOCO JR COLLEGE 20	90013556	0.00	17.22	0.00	0.00	17.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06

*** - To TRA**

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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	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.70	0.00	0.00	201.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,230.07	0.00	0.00	1,230.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.61	0.00	0.00	8.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	13.54	0.00	0.00	13.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	8.61	0.00	0.00	8.61
36812	WEST SO CO UHSD 20	90013584	0.00	35.06	0.00	0.00	35.06
39900	SOCO JR COLLEGE 20	90013556	0.00	17.22	0.00	0.00	17.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.70	0.00	0.00	201.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**2,298.81**	**0.00**	**0.00**	**2,298.81**
TRA: 156-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,784.19	0.00	0.00	28,784.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.49	0.00	0.00	201.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	316.61	0.00	0.00	316.61
36810	WEST SOCO UHSD 20	90013536	0.00	57.56	0.00	0.00	57.56
36811	WEST SOCO UHSD 20	90013535	0.00	201.49	0.00	0.00	201.49
36812	WEST SO CO UHSD 20	90013584	0.00	820.35	0.00	0.00	820.35
39900	SOCO JR COLLEGE 20	90013556	0.00	402.97	0.00	0.00	402.97
39901	SOCO JR COLLEGE 20	90013576	0.00	633.25	0.00	0.00	633.25
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.80	0.00	0.00	118.80
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,590.61	0.00	0.00	2,590.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,784.19	0.00	0.00	28,784.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.49	0.00	0.00	201.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	316.61	0.00	0.00	316.61
36810	WEST SOCO UHSD 20	90013536	0.00	57.56	0.00	0.00	57.56
36811	WEST SOCO UHSD 20	90013535	0.00	201.49	0.00	0.00	201.49
36812	WEST SO CO UHSD 20	90013584	0.00	820.35	0.00	0.00	820.35
39900	SOCO JR COLLEGE 20	90013556	0.00	402.97	0.00	0.00	402.97
39901	SOCO JR COLLEGE 20	90013576	0.00	633.25	0.00	0.00	633.25
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	118.80	0.00	0.00	118.80
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,590.61	0.00	0.00	2,590.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**35,831.97**	**0.00**	**0.00**	**35,831.97**
TRA: 156-051	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,291.07	0.00	0.00	5,291.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	0.00	27.51
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SOCO UHSD 20	90013535	0.00	37.04	0.00	0.00	37.04
36812	WEST SO CO UHSD 20	90013584	0.00	150.79	0.00	0.00	150.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	632.43	0.00	0.00	632.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,291.07	0.00	0.00	5,291.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	0.00	27.51
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SOCO UHSD 20	90013535	0.00	37.04	0.00	0.00	37.04
36812	WEST SO CO UHSD 20	90013584	0.00	150.79	0.00	0.00	150.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00

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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	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	632.43	0.00	0.00	632.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**7,470.48**	**0.00**	**0.00**	**7,470.48**
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,541.02	0.00	0.00	2,541.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.78	0.00	0.00	17.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
36400	WEST SOCO UHSD 19	90013534	0.00	27.95	0.00	0.00	27.95
36810	WEST SOCO UHSD 20	90013536	0.00	5.08	0.00	0.00	5.08
36811	WEST SOCO UHSD 20	90013535	0.00	17.78	0.00	0.00	17.78
36812	WEST SO CO UHSD 20	90013584	0.00	72.42	0.00	0.00	72.42
39900	SOCO JR COLLEGE 20	90013556	0.00	35.57	0.00	0.00	35.57
39901	SOCO JR COLLEGE 20	90013576	0.00	55.91	0.00	0.00	55.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.78	0.00	0.00	307.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,541.02	0.00	0.00	2,541.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.78	0.00	0.00	17.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
36400	WEST SOCO UHSD 19	90013534	0.00	27.95	0.00	0.00	27.95
36810	WEST SOCO UHSD 20	90013536	0.00	5.08	0.00	0.00	5.08
36811	WEST SOCO UHSD 20	90013535	0.00	17.78	0.00	0.00	17.78
36812	WEST SO CO UHSD 20	90013584	0.00	72.42	0.00	0.00	72.42
39900	SOCO JR COLLEGE 20	90013556	0.00	35.57	0.00	0.00	35.57
39901	SOCO JR COLLEGE 20	90013576	0.00	55.91	0.00	0.00	55.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.78	0.00	0.00	307.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**3,425.65**	**0.00**	**0.00**	**3,425.65**
TRA: 156-054	***Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,978.18	4,005.69-	1,647.51-	12,324.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.87	28.04-	11.53-	86.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.50	20.83-	8.57-	64.10
36400	WEST SOCO UHSD 19	90013534	0.00	197.77	44.07-	18.12-	135.58
36810	WEST SOCO UHSD 20	90013536	0.00	35.95	8.02-	3.30-	24.63
36811	WEST SOCO UHSD 20	90013535	0.00	125.87	28.04-	11.53-	86.30
36812	WEST SO CO UHSD 20	90013584	0.00	512.40	114.16-	46.95-	351.29
39900	SOCO JR COLLEGE 20	90013556	0.00	251.69	56.09-	23.07-	172.53
39901	SOCO JR COLLEGE 20	90013576	0.00	395.49	88.12-	36.25-	271.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.05-	20.05-
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	297.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	207.90	46.20-	0.00	161.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,427.49	158.61-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	72.00-	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	18.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,908.42	0.00	0.00	1,908.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,598.23-	1,598.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.19-	11.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.31-	8.31-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.58-	17.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.99-	7.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.38-	22.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.76-	36.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.63-	68.63-
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,555.76-	1,555.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.89-	10.89-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.09-	8.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.67-	18.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.78-	0.78-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.78-	7.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.34-	23.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.89-	38.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.86-	118.86-
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,541.35-	1,541.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.79-	10.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.02-	8.02-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.81-	20.81-
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	7.71-	7.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.66-	24.66-

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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	163.18-	163.18-
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,522.89-	1,522.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.66-	10.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.92-	7.92-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.56-	20.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.76-	0.76-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.28-	2.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.41-	27.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.77-	208.77-
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,487.14-	1,487.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.41-	10.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.18-	8.18-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.52-	20.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.38-	2.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.96-	27.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	250.75-	250.75-
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,207.81-	1,207.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.45-	8.45-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	6.64-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.67-	16.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.60-	0.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.17-	2.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.36-	25.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.68-	241.68-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,978.18	4,005.69-	10,560.69-	3,411.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.87	28.04-	73.92-	23.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.50	20.83-	55.73-	16.94
36400	WEST SOCO UHSD 19	90013534	0.00	197.77	44.07-	132.93-	20.77
36810	WEST SOCO UHSD 20	90013536	0.00	35.95	8.02-	8.55-	19.38
36811	WEST SOCO UHSD 20	90013535	0.00	125.87	28.04-	41.84-	55.99
36812	WEST SO CO UHSD 20	90013584	0.00	512.40	114.16-	46.95-	351.29
39900	SOCO JR COLLEGE 20	90013556	0.00	251.69	56.09-	174.18-	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	395.49	88.12-	111.90-	195.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,071.92-	1,071.92-
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	297.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	207.90	46.20-	0.00	161.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,427.49	158.61-	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	72.00-	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	18.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,908.42	0.00	0.00	1,908.42

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**25,836.53**	**4,984.87-**	**12,278.61-**	**8,573.05**
TRA: 156-056	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,727.50	0.00	0.00	4,727.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.59	0.00	0.00	24.59
36400	WEST SOCO UHSD 19	90013534	0.00	51.99	0.00	0.00	51.99
36810	WEST SOCO UHSD 20	90013536	0.00	9.46	0.00	0.00	9.46
36811	WEST SOCO UHSD 20	90013535	0.00	33.09	0.00	0.00	33.09
36812	WEST SO CO UHSD 20	90013584	0.00	134.74	0.00	0.00	134.74
39900	SOCO JR COLLEGE 20	90013556	0.00	66.18	0.00	0.00	66.18
39901	SOCO JR COLLEGE 20	90013576	0.00	104.01	0.00	0.00	104.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.74	0.00	0.00	32.74
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.28	0.00	0.00	576.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,727.50	0.00	0.00	4,727.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.59	0.00	0.00	24.59
36400	WEST SOCO UHSD 19	90013534	0.00	51.99	0.00	0.00	51.99
36810	WEST SOCO UHSD 20	90013536	0.00	9.46	0.00	0.00	9.46
36811	WEST SOCO UHSD 20	90013535	0.00	33.09	0.00	0.00	33.09
36812	WEST SO CO UHSD 20	90013584	0.00	134.74	0.00	0.00	134.74
39900	SOCO JR COLLEGE 20	90013556	0.00	66.18	0.00	0.00	66.18
39901	SOCO JR COLLEGE 20	90013576	0.00	104.01	0.00	0.00	104.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.74	0.00	0.00	32.74
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.28	0.00	0.00	576.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,379.28**	**0.00**	**0.00**	**6,379.28**
TRA: 158-026	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,366.59	0.00	0.00	8,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.57	0.00	0.00	58.57
07400	SONOMA VLY HCD G.C	65040200	0.00	256.85	0.00	0.00	256.85
39700	SONOMA VLY UNIF 19	90013550	0.00	225.90	0.00	0.00	225.90
39710	SONOMA VLY UNIF 201	90013551	0.00	100.40	0.00	0.00	100.40

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	355.58	0.00	0.00	355.58
39900	SOCO JR COLLEGE 20	90013556	0.00	117.13	0.00	0.00	117.13
39901	SOCO JR COLLEGE 20	90013576	0.00	184.06	0.00	0.00	184.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.31	0.00	0.00	1,031.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,366.59	0.00	0.00	8,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.57	0.00	0.00	58.57
07400	SONOMA VLY HCD G.C	65040200	0.00	256.85	0.00	0.00	256.85
39700	SONOMA VLY UNIF 199	90013550	0.00	225.90	0.00	0.00	225.90
39710	SONOMA VLY UNIF 201	90013551	0.00	100.40	0.00	0.00	100.40
39711	SONOMA VLY UNIF 201	90013580	0.00	355.58	0.00	0.00	355.58
39900	SOCO JR COLLEGE 20	90013556	0.00	117.13	0.00	0.00	117.13
39901	SOCO JR COLLEGE 20	90013576	0.00	184.06	0.00	0.00	184.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.31	0.00	0.00	1,031.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**11,384.49**	**0.00**	**0.00**	**11,384.49**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	54,572.80	0.00	255.00-	54,317.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.03	0.00	1.78-	380.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.41	0.00	7.83-	1,667.58
39700	SONOMA VLY UNIF 199	90013550	0.00	1,473.49	0.00	6.88-	1,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	654.89	0.00	3.06-	651.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,319.38	0.00	10.84-	2,308.54
39900	SOCO JR COLLEGE 20	90013556	0.00	764.00	0.00	3.57-	760.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.63	0.00	5.61-	1,195.02
50600	VALLEY OF THE MOON	64170100	0.00	910.00	0.00	0.00	910.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,998.84	0.00	0.00	37,998.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,653.75	0.00	0.00	8,653.75
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	***Tax Year 2017**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.75-	1.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	7.97-	7.97-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	7.25-	7.25-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.00-	3.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	10.63-	10.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.50-	3.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.75-	5.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.84-	11.84-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,572.80	0.00	505.00-	54,067.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.03	0.00	3.53-	378.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.41	0.00	15.80-	1,659.61
39700	SONOMA VLY UNIF 199	90013550	0.00	1,473.49	0.00	14.13-	1,459.36
39710	SONOMA VLY UNIF 201	90013551	0.00	654.89	0.00	6.06-	648.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,319.38	0.00	21.47-	2,297.91
39900	SOCO JR COLLEGE 20	90013556	0.00	764.00	0.00	7.07-	756.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.63	0.00	11.36-	1,189.27
50600	VALLEY OF THE MOON	64170100	0.00	910.00	0.00	0.00	910.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,998.84	0.00	0.00	37,998.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.84-	11.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,653.75	0.00	0.00	8,653.75
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**115,114.22**	**0.00**	**596.26-**	**114,517.96**
TRA: 180-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,720.77	0.00	0.00	5,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.04	0.00	0.00	40.04
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.04	0.00	0.00	163.04
24510	WRIGHT ELEM 2012 BC	90013533	0.00	160.17	0.00	0.00	160.17
36700	SR HIGH DIST BOND 1	90013542	0.00	108.70	0.00	0.00	108.70
36702	SR HIGH DIST BOND 2	90013543	0.00	85.80	0.00	0.00	85.80
36703	SR HIGH DIST BOND 2	90013575	0.00	160.17	0.00	0.00	160.17
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	125.86	0.00	0.00	125.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.45	0.00	0.00	670.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,720.77	0.00	0.00	5,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.04	0.00	0.00	40.04

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	163.04	0.00	0.00	163.04
24510	WRIGHT ELEM 2012 BO	90013533	0.00	160.17	0.00	0.00	160.17
36700	SR HIGH DIST BOND 1	90013542	0.00	108.70	0.00	0.00	108.70
36702	SR HIGH DIST BOND 2	90013543	0.00	85.80	0.00	0.00	85.80
36703	SR HIGH DIST BOND 2	90013575	0.00	160.17	0.00	0.00	160.17
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	125.86	0.00	0.00	125.86
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.45	0.00	0.00	670.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**7,435.09**	**0.00**	**0.00**	**7,435.09**
OVERALL TOTALS			**0.00**	**2,914,190.05**	**102,312.02-**	**240,591.93-**	**2,571,286.10**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	296.88	0.00	0.00	296.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.54	0.00	0.00	6.54
98000	10% PENALTY-TAX CO	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**400.46**	**0.00**	**0.00**	**400.46**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	2,696.44	0.00	0.00	2,696.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.90	0.00	0.00	18.90
18100	PETALUMA ELEM 1991	90013519	0.00	36.55	0.00	0.00	36.55
18110	PETALUMA ELEM 2014	90013569	0.00	32.69	0.00	0.00	32.69
20650	CINNABAR ELEM 2014	90013572	0.00	19.34	0.00	0.00	19.34
36500	PETALUMA HIGH 1992	90013541	0.00	94.37	0.00	0.00	94.37
36510	PETALUMA HIGH 2014	90013570	0.00	67.44	0.00	0.00	67.44
39900	SOCO JR COLLEGE 20	90013556	0.00	37.75	0.00	0.00	37.75
39901	SOCO JR COLLEGE 20	90013576	0.00	59.33	0.00	0.00	59.33
98000	10% PENALTY-TAX CO	80050300	0.00	306.23	0.00	0.00	306.23
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
	All-Years Totals:		**0.00**	**3,569.04**	**0.00**	**0.00**	**3,569.04**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	5,148.08	0.00	0.00	5,148.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.01	0.00	0.00	36.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	432.44	0.00	0.00	432.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	205.94	0.00	0.00	205.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	211.04	0.00	0.00	211.04
39900	SOCO JR COLLEGE 20	90013556	0.00	72.06	0.00	0.00	72.06
39901	SOCO JR COLLEGE 20	90013576	0.00	113.27	0.00	0.00	113.27
98000	10% PENALTY-TAX CO	80050300	0.00	535.12	0.00	0.00	535.12
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**7,093.96**	**0.00**	**0.00**	**7,093.96**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	590.88	0.00	0.00	590.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18.14	0.00	0.00	18.14
39700	SONOMA VLY UNIF 199	90013550	0.00	15.96	0.00	0.00	15.96
39710	SONOMA VLY UNIF 201	90013551	0.00	7.10	0.00	0.00	7.10

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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
				Amt Collected			
39711	SONOMA VLY UNIF 201	90013580	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.26	0.00	0.00	68.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**770.88**	**0.00**	**0.00**	**770.88**
RDA OVERALL TOTALS			**0.00**	**11,834.34**	**0.00**	**0.00**	**11,834.34**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	44,881.43	5,181.92-	0.00	39,699.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.15	36.27-	0.00	277.88
36300	CLOVERDALE UNIF 19	90013544	0.00	246.85	28.50-	0.00	218.35
36310	CLOVERDALE UNIF 20	90013545	0.00	1,525.98	176.19-	0.00	1,349.79
39900	SOCO JR COLLEGE 20	90013556	0.00	628.33	72.55-	0.00	555.78
39901	SOCO JR COLLEGE 20	90013576	0.00	987.41	114.00-	0.00	873.41
42300	CITY OF CLOVERDALE	80052200	0.00	4,802.30	554.47-	0.00	4,247.83
53400	CLOVERDALE FIRE	64030100	0.00	1,518.00	154.00-	0.00	1,364.00
74100	CLOVERDALE HLTH C/	65010100	0.00	504.00	36.00-	0.00	468.00
74201	MS-SONOMA MOSQUI	66040200	0.00	361.52	26.40-	0.00	335.12
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	150.00-	0.00	1,950.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	619.86	0.00	0.00	619.86
96200	SF BAY RESTORATION	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,065.51	419.74-	0.00	3,645.77
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00
	All-Years Totals:		**0.00**	**63,103.34**	**6,982.04-**	**0.00**	**56,121.30**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	151,045.70	1,692.70-	2,595.30-	146,757.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.31	11.84-	18.17-	1,027.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,687.85	142.19-	234.34-	12,311.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,041.82	67.71-	83.84-	5,890.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,192.87	69.39-	113.66-	6,009.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,114.64	23.70-	36.33-	2,054.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,323.02	37.25-	58.91-	3,226.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,090.00	50.00-	0.00	1,040.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.49-	89.49-
62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	1,158.38
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	18.00-	0.00	312.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,913.50	133.50-	0.00	1,780.00
90100	GARDEN GATE SUB-C	80052500	0.00	210.70	0.00	0.00	210.70
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	80052500	0.00	209.07	0.00	0.00	209.07
91200	SANTERO WY LLAD-C	80052500	0.00	251.40	0.00	0.00	251.40
91300	BACKFLOW TESTING-	80052500	0.00	106.71	71.14-	0.00	35.57
96200	SF BAY RESTORATION	66130100	0.00	258.00	18.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,566.27	167.22-	127.16-	10,271.89
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	20.00-	0.00	480.00
	All-Years Totals:		**0.00**	**199,202.24**	**2,522.64-**	**3,357.20-**	**193,322.40**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	334,273.84	0.00	3,605.70-	330,668.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,339.91	0.00	25.23-	2,314.68

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				Amt Collected			
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,379.49	0.00	157.04-	16,222.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,030.98	0.00	120.77-	10,910.21
38705	HEALDSBURG UNIF 20	90013579	0.00	13,370.88	0.00	149.58-	13,221.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,679.85	0.00	50.48-	4,629.37
39901	SOCO JR COLLEGE 20	90013576	0.00	7,354.04	0.00	81.11-	7,272.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.87-	84.87-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,749.96	0.00	0.00	1,749.96
74800	NORTH SO CO HOSPI	65020100	0.00	9,000.00	0.00	0.00	9,000.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	1,660.55
94000	WRCOG HERO PACE F	80061000	0.00	1,178.15	0.00	0.00	1,178.15
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	30,371.78	0.00	207.95-	30,163.83
98500	COST-TAX COLLECTO	11010202	0.00	1,400.00	0.00	0.00	1,400.00
	All-Years Totals:		**0.00**	**435,619.93**	**0.00**	**4,482.73-**	**431,137.20**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	5,010.02	0.00	0.00	5,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
18100	PETALUMA ELEM 1991	90013519	0.00	95.19	0.00	0.00	95.19
18110	PETALUMA ELEM 2014	90013569	0.00	85.17	0.00	0.00	85.17
36500	PETALUMA HIGH 1992	90013541	0.00	175.35	0.00	0.00	175.35
36510	PETALUMA HIGH 2014	90013570	0.00	125.25	0.00	0.00	125.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.14	0.00	0.00	70.14
39901	SOCO JR COLLEGE 20	90013576	0.00	110.22	0.00	0.00	110.22
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.53	0.00	0.00	585.53
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**6,480.94**	**0.00**	**0.00**	**6,480.94**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	16,143.61	0.00	0.00	16,143.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.00	0.00	0.00	113.00
18100	PETALUMA ELEM 1991	90013519	0.00	306.73	0.00	0.00	306.73
18110	PETALUMA ELEM 2014	90013569	0.00	274.44	0.00	0.00	274.44
36500	PETALUMA HIGH 1992	90013541	0.00	565.02	0.00	0.00	565.02
36510	PETALUMA HIGH 2014	90013570	0.00	403.60	0.00	0.00	403.60
39900	SOCO JR COLLEGE 20	90013556	0.00	226.02	0.00	0.00	226.02
39901	SOCO JR COLLEGE 20	90013576	0.00	355.15	0.00	0.00	355.15
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE	90012620	0.00	225.00	0.00	0.00	225.00

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				Amt Collected			
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.58	0.00	0.00	1,736.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**20,671.15**	**0.00**	**0.00**	**20,671.15**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	177,319.62	0.00	173,741.45-	3,578.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,241.31	0.00	1,216.20-	25.11
18100	PETALUMA ELEM 1991	90013519	0.00	2,538.28	0.00	3,648.31-	1,110.03-
18110	PETALUMA ELEM 2014	90013569	0.00	2,271.05	0.00	1,516.22-	754.83
18700	OLD ADOBE ELEM 199	90013517	0.00	424.24	0.00	81.54-	342.70
18701	OLD ADOBE ELEM 201	90013518	0.00	442.68	0.00	91.03-	351.65
18702	OLD ADOBE USD 2016	90013577	0.00	23.98	0.00	3.80-	20.18
20650	CINNABAR ELEM 2014	90013572	0.00	393.40	0.00	589.17-	195.77-
36500	PETALUMA HIGH 1992	90013541	0.00	6,206.20	0.00	6,181.09-	25.11
36510	PETALUMA HIGH 2014	90013570	0.00	4,432.99	0.00	3,887.85-	545.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,482.46	0.00	2,467.38-	15.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,901.03	0.00	3,988.52-	87.49-
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,760.96-	6,760.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,773.01	0.00	0.00	4,773.01
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	4,581.12
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	15,610.90	0.00	0.00	15,610.90
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
	All-Years Totals:		**0.00**	**232,380.97**	**0.00**	**204,173.52-**	**28,207.45**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	172,003.96	0.00	1,963.39-	170,040.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,204.03	0.00	13.75-	1,190.28
39500	COTATI-RP UNIF 1990	90013546	0.00	14,448.38	0.00	164.92-	14,283.46
39510	COTATI-RP UNIF 2014	90013568	0.00	6,880.14	0.00	78.54-	6,801.60
39511	COTATI-RP UNIF 2016	90013578	0.00	7,052.17	0.00	80.49-	6,971.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,408.06	0.00	27.48-	2,380.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.08	0.00	43.20-	3,740.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,759.00	0.00	0.00	2,759.00

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				Amt Collected			
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,502.84	0.00	0.00	2,502.84
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,982.02	0.00	0.00	15,982.02
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
	All-Years Totals:		**0.00**	**230,730.68**	**0.00**	**2,395.94-**	**228,334.74**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	235,018.47	58,333.70-	10,013.51-	166,671.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,694.25	408.35-	70.10-	1,215.80
18300	SANTA ROSA ELEM 19	90013524	0.00	1,908.62	466.68-	80.41-	1,361.53
18302	SANTA ROSA ELEM 20	90013562	0.00	2,861.32	700.00-	120.37-	2,040.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,449.95	1,341.66-	250.80-	3,857.49
19100	BELLEVUE ELEM 1996	90013501	0.00	191.60	0.00	0.00	191.60
19108	BELLEVUE ELEM 2008	90013502	0.00	77.04	0.00	0.00	77.04
19111	BELLEVUE ELEM 2008	90013503	0.00	39.50	0.00	0.00	39.50
19120	BELLEVUE ELEM 2014	90013567	0.00	57.28	0.00	0.00	57.28
36700	SR HIGH DIST BOND 1	90013542	0.00	4,628.72	1,108.34-	215.81-	3,304.57
36702	SR HIGH DIST BOND 2	90013543	0.00	3,639.46	875.01-	150.72-	2,613.73
36703	SR HIGH DIST BOND 2	90013575	0.00	6,735.81	1,633.33-	245.31-	4,857.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,397.59	816.67-	140.80-	2,440.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,287.34	1,283.34-	220.92-	3,783.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	282.17-	282.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	618.00	66.00-	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	4,553.03	1,542.83-	0.00	3,010.20
84400	SR DOWNTOWN COM	80052100	0.00	7,765.41	0.00	0.00	7,765.41
96200	SF BAY RESTORATION	66130100	0.00	474.00	48.00-	0.00	426.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.96	0.00	0.00	1,287.96
98000	10% PENALTY-TAX CO	80050300	0.00	19,828.67	5,975.42-	0.00	13,853.25
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	20.00-	0.00	920.00
	All-Years Totals:		**0.00**	**306,454.02**	**74,619.33-**	**11,790.92-**	**220,043.77**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	38,787.06	0.00	0.00	38,787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
18300	SANTA ROSA ELEM 19	90013524	0.00	310.30	0.00	0.00	310.30
18302	SANTA ROSA ELEM 20	90013562	0.00	465.44	0.00	0.00	465.44
18303	SANTA ROSA ELEM 20	90013574	0.00	892.08	0.00	0.00	892.08
36700	SR HIGH DIST BOND 1	90013542	0.00	736.96	0.00	0.00	736.96
36702	SR HIGH DIST BOND 2	90013543	0.00	581.80	0.00	0.00	581.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,086.05	0.00	0.00	1,086.05
39900	SOCO JR COLLEGE 20	90013556	0.00	543.01	0.00	0.00	543.01
39901	SOCO JR COLLEGE 20	90013576	0.00	853.32	0.00	0.00	853.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	236.29	0.00	0.00	236.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
84400	SR DOWNTOWN COMM	80052100	0.00	2,280.90	0.00	0.00	2,280.90
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.84	0.00	0.00	4,712.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**51,921.57**	**0.00**	**0.00**	**51,921.57**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	1,951.67	0.00	0.00	1,951.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18300	SANTA ROSA ELEM 19	90013524	0.00	15.61	0.00	0.00	15.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	23.42
18303	SANTA ROSA ELEM 20	90013574	0.00	44.89	0.00	0.00	44.89
36700	SR HIGH DIST BOND 1	90013542	0.00	37.08	0.00	0.00	37.08
36702	SR HIGH DIST BOND 2	90013543	0.00	29.28	0.00	0.00	29.28
36703	SR HIGH DIST BOND 2	90013575	0.00	54.65	0.00	0.00	54.65
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.94	0.00	0.00	42.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.72	0.00	0.00	8.72
84400	SR DOWNTOWN COMM	80052100	0.00	304.08	0.00	0.00	304.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
	All-Years Totals:		**0.00**	**2,565.32**	**0.00**	**0.00**	**2,565.32**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	140,842.19	5,171.16-	1,329.83-	134,341.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.94	36.20-	9.31-	940.43
18300	SANTA ROSA ELEM 19	90013524	0.00	352.98	0.00	0.00	352.98
18302	SANTA ROSA ELEM 20	90013562	0.00	529.48	0.00	0.00	529.48
18303	SANTA ROSA ELEM 20	90013574	0.00	1,015.21	0.00	0.00	1,015.21
19100	BELLEVUE ELEM 1996	90013501	0.00	1,197.60	0.00	0.00	1,197.60
19108	BELLEVUE ELEM 2008	90013502	0.00	481.48	0.00	0.00	481.48
19111	BELLEVUE ELEM 2008	90013503	0.00	246.90	0.00	0.00	246.90
19120	BELLEVUE ELEM 2014	90013567	0.00	358.02	0.00	0.00	358.02
24101	ROSELAND ELEM 2012	90013559	0.00	1,309.67	129.28-	33.25-	1,147.14
24500	WRIGHT ELEM 1992 B	90013532	0.00	559.80	0.00	0.00	559.80
24510	WRIGHT ELEM 2012 B	90013533	0.00	549.97	0.00	0.00	549.97
36700	SR HIGH DIST BOND 1	90013542	0.00	2,682.12	103.86-	25.27-	2,552.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,112.71	77.56-	19.95-	2,015.20
36703	SR HIGH DIST BOND 2	90013575	0.00	3,934.00	135.82-	37.24-	3,760.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.69	72.38-	18.62-	1,880.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,099.66	114.88-	29.26-	2,955.52
58000	SOUTH PARK CO SAN	33090100	0.00	18,841.00	0.00	0.00	18,841.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.02-	14.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	24.00-	0.00	726.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
82800	SANTA ROSA STORM V	80052100	0.00	2,096.98	76.48-	0.00	2,020.50
84100	CODE ENFORCEMENT	80052100	0.00	2,365.47	0.00	0.00	2,365.47
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	1,578.63
96200	SF BAY RESTORATION	66130100	0.00	576.00	12.00-	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,519.88	63.28-	0.00	11,456.60
98500	COST-TAX COLLECTOI	11010202	0.00	1,040.00	0.00	0.00	1,040.00
	All-Years Totals:		**0.00**	**200,997.38**	**6,016.90-**	**1,516.75-**	**193,463.73**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	113,130.46	2,722.34-	0.00	110,408.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.93	19.06-	0.00	772.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	588.26	14.16-	0.00	574.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,393.93	81.68-	0.00	3,312.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	509.12	12.26-	0.00	496.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,244.43	29.94-	0.00	1,214.49
36810	WEST SOCO UHSD 20	90013536	0.00	226.23	5.44-	0.00	220.79
36811	WEST SOCO UHSD 20	90013535	0.00	791.93	19.06-	0.00	772.87
36812	WEST SO CO UHSD 20	90013584	0.00	3,224.19	77.58-	0.00	3,146.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.82	38.12-	0.00	1,545.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,488.88	59.90-	0.00	2,428.98
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	12.00-	0.00	363.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	155.00-	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	48.00-	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,558.00	76.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,284.51	36.44-	0.00	1,248.07
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,841.34	170.94-	0.00	9,670.40
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
	All-Years Totals:		**0.00**	**145,856.03**	**3,589.92-**	**0.00**	**142,266.11**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	67,519.64	0.00	0.00	67,519.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.62	0.00	0.00	472.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2,072.84	0.00	0.00	2,072.84
39700	SONOMA VLY UNIF 19	90013550	0.00	1,823.06	0.00	0.00	1,823.06
39710	SONOMA VLY UNIF 201	90013551	0.00	810.22	0.00	0.00	810.22
39711	SONOMA VLY UNIF 201	90013580	0.00	2,869.60	0.00	0.00	2,869.60
39900	SOCO JR COLLEGE 20	90013556	0.00	945.28	0.00	0.00	945.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.42	0.00	0.00	1,485.42
50700	M/R SCHELL VISTA FIR	64150200	0.00	105.09	0.00	0.00	105.09
57900	SONOMA VLY CO SAN	33080100	0.00	10,762.86	0.00	0.00	10,762.86
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	6,064.26	0.00	0.00	6,064.26
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
	All-Years Totals:		**0.00**	**98,330.89**	**0.00**	**0.00**	**98,330.89**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	178,960.28	0.00	0.00	178,960.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.71	0.00	0.00	1,252.71
07400	SONOMA VLY HCD G.C	65040200	0.00	5,494.04	0.00	0.00	5,494.04
39700	SONOMA VLY UNIF 199	90013550	0.00	4,831.85	0.00	0.00	4,831.85
39710	SONOMA VLY UNIF 201	90013551	0.00	2,147.51	0.00	0.00	2,147.51
39711	SONOMA VLY UNIF 201	90013580	0.00	7,605.79	0.00	0.00	7,605.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,505.41	0.00	0.00	2,505.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,937.10	0.00	0.00	3,937.10
57900	SONOMA VLY CO SAN	33080100	0.00	76,324.17	0.00	0.00	76,324.17
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,774.99	0.00	0.00	18,774.99
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	0.00	0.00	840.00
	All-Years Totals:		**0.00**	**312,999.85**	**0.00**	**0.00**	**312,999.85**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	56,624.04	0.00	0.00	56,624.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.38	0.00	0.00	396.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,567.36	0.00	0.00	3,567.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,491.46	0.00	0.00	2,491.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	622.86	0.00	0.00	622.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,491.46	0.00	0.00	2,491.46
39900	SOCO JR COLLEGE 20	90013556	0.00	792.74	0.00	0.00	792.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,245.73	0.00	0.00	1,245.73
52100	WINDSOR FIRE	64180100	0.00	1,912.50	0.00	0.00	1,912.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,933.01	0.00	0.00	1,933.01
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,037.50	0.00	0.00	1,037.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	307.11	0.00	0.00	307.11
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74800	NORTH SO CO HOSPIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,363.75	0.00	0.00	5,363.75
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
	All-Years Totals:		**0.00**	**82,467.09**	**0.00**	**0.00**	**82,467.09**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	25,953.18	0.00	0.00	25,953.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.90	0.00	0.00	181.90
18300	SANTA ROSA ELEM 19	90013524	0.00	93.41	0.00	0.00	93.41
18302	SANTA ROSA ELEM 20	90013562	0.00	140.13	0.00	0.00	140.13
18303	SANTA ROSA ELEM 20	90013574	0.00	268.78	0.00	0.00	268.78
24101	ROSELAND ELEM 2012	90013559	0.00	357.04	0.00	0.00	357.04
36700	SR HIGH DIST BOND 1	90013542	0.00	493.42	0.00	0.00	493.42
36702	SR HIGH DIST BOND 2	90013543	0.00	389.57	0.00	0.00	389.57
36703	SR HIGH DIST BOND 2	90013575	0.00	726.87	0.00	0.00	726.87
39900	SOCO JR COLLEGE 20	90013556	0.00	363.04	0.00	0.00	363.04
39901	SOCO JR COLLEGE 20	90013576	0.00	570.74	0.00	0.00	570.74
58000	SOUTH PARK CO SAN	33090100	0.00	6,481.53	0.00	0.00	6,481.53
74200	MS-SONOMA MOSQUI	66040100	0.00	561.00	0.00	0.00	561.00
82800	SANTA ROSA STORM W	80052100	0.00	1,083.82	0.00	0.00	1,083.82
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,388.54	0.00	0.00	2,388.54
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
	All-Years Totals:		**0.00**	**40,820.97**	**0.00**	**0.00**	**40,820.97**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	54,572.80	0.00	505.00-	54,067.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.03	0.00	3.53-	378.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.41	0.00	15.80-	1,659.61
39700	SONOMA VLY UNIF 19	90013550	0.00	1,473.49	0.00	14.13-	1,459.36
39710	SONOMA VLY UNIF 201	90013551	0.00	654.89	0.00	6.06-	648.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,319.38	0.00	21.47-	2,297.91
39900	SOCO JR COLLEGE 20	90013556	0.00	764.00	0.00	7.07-	756.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.63	0.00	11.36-	1,189.27
50600	VALLEY OF THE MOON	64170100	0.00	910.00	0.00	0.00	910.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,998.84	0.00	0.00	37,998.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.84-	11.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,653.75	0.00	0.00	8,653.75
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
	All-Years Totals:		**0.00**	**115,114.22**	**0.00**	**596.26-**	**114,517.96**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	179,655.80	6,699.30-	10,560.69-	162,395.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.66	46.90-	73.92-	1,136.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	934.23	34.84-	55.73-	843.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,867.91	68.69-	0.00	2,799.22
18351	GUERNEVILLE EL 2016	90013582	0.00	3,036.68	72.73-	0.00	2,963.95
36400	WEST SOCO UHSD 19	90013534	0.00	1,976.14	73.70-	132.93-	1,769.51

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36810	WEST SOCO UHSD 20	90013536	0.00	359.29	13.41-	8.55-	337.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,257.66	46.90-	41.84-	1,168.92
36812	WEST SO CO UHSD 20	90013584	0.00	5,120.30	190.93-	46.95-	4,882.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,515.23	93.79-	174.18-	2,247.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.44	147.38-	111.90-	3,693.16
51401	RUSSIAN RIVER FIRE	64140100	0.00	8,452.50	140.00-	0.00	8,312.50
57700	RUSSIAN RIVER CO S	33070100	0.00	96,557.74	0.00	0.00	96,557.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,071.92-	1,071.92-
70400	SWEETWATER SPRING	71060600	0.00	11,979.00	396.00-	0.00	11,583.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,948.18	59.40-	0.00	1,888.78
74650	PALM DRIVE DETACH	65030200	0.00	8,617.81	317.22-	0.00	8,300.59
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	144.00-	0.00	4,056.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	36.00-	0.00	1,002.00
98000	10% PENALTY-TAX CO	80050300	0.00	26,877.44	0.00	0.00	26,877.44
98500	COST-TAX COLLECTO	11010202	0.00	2,500.00	0.00	0.00	2,500.00
	All-Years Totals:		**0.00**	**368,473.46**	**8,581.19-**	**12,278.61-**	**347,613.66**

RDA OVERALL TOTALS	**0.00**	**2,914,190.05**	**102,312.02-**	**240,591.93-**	**2,571,286.10**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21415589	6,809.50
01300	COUNTY LIBRARY	72010100	0.02242857	713.15
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	3.26
01700	EDUC REV AUGM TR	80051700	0.12904722	4,103.25
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.43
03100	SHILOH CEMETERY	61020100	0.00055881	17.77
03400	CLOVERDALE FIRE	64030100	0.00090102	28.65
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	23.48
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	11.10
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	47.21
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	37.15
04100	GRATON FIRE GENERAL	64080100	0.00090488	28.77
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	38.58
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	29.72
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	17.14
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	156.51
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	31.45
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	34.78
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	168.07
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	49.93
05400	GOLD RIDGE FIRE	64070100	0.00182713	58.10
05500	RANCHO ADOBE FIRE	64110100	0.00404103	128.49
05600	TIMBER COVE FIRE	64160100	0.00016763	5.33
05700	GEYSERVILLE FIRE	64050100	0.00109127	34.70
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	48.16
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	263.34
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	84.96
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	255.79
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	74.69
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	45.95
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	8.89
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	6.64
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	1.38
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.13
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.20
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	99.43
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.08
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.54
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.10
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.18
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	56.16
11600	NO SON CO AIR POL CON	66120100	0.00017935	5.70
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	3.02
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	7.94
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	14.80
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	1.11
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	5.07
13500	CAZADERO COM SERV	62020100	0.00030956	9.84
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.96
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	9.64
14000	FORESTVILLE WATER	71010100	0.00018376	5.84
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	15.47
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.08
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	0.00020267	6.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	83.18
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	42.48
26600	ALEXANDER VLY UN EL	90010101	0.00148137	47.10
26700	BELLEVUE UN ELEM	90010201	0.00546230	173.68
26800	BENNETT VLY UN EL	90010301	0.00251303	79.91
27000	CINNABAR ELEM	90010501	0.00067600	21.49
27600	DUNHAM ELEM	90010901	0.00003608	1.15
27700	FORESTVILLE UN EL	90011001	0.00204394	64.99
27800	FORT ROSS ELEM	90011101	0.00029043	9.23
27900	GRAVENSTEIN UN EL	90011302	0.00165504	52.62
28000	GUERNEVILLE ELEM	90011401	0.00116506	37.04
29800	HARMONY UN ELEM	90011501	0.00175448	55.79
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	41.42
30100	KENWOOD ELEM	90011901	0.00187677	59.67
30600	LIBERTY ELEM	90012001	0.00047331	15.05
30800	MARK WEST UN ELEM	90012101	0.00456365	145.11
30900	MONTE RIO UN ELEM	90012301	0.00078292	24.89
31000	MONTGOMERY ELEM	90012201	0.00039380	12.52
31100	OAK GROVE UN ELEM	90012401	0.00192128	61.09
31200	OLD ADOBE UN ELEM	90012504	0.00809656	257.44
31300	PETALUMA CITY ELEM	90012620	0.01024736	325.83
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	103.24
31500	RINCON VLY UN ELEM	90013004	0.00965812	307.09
31600	ROSELAND ELEM	90015601	0.00158046	50.25
31700	SANTA ROSA CITY EL	90013223	0.01667802	530.30
31800	WINDSOR UNIFIED	90015302	0.02135192	678.92
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	121.70
32000	TWIN HILLS UN ELEM	90014501	0.00184330	58.61
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	42.99
32500	WEST SIDE UN ELEM	90015001	0.00112225	35.68
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	28.11

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Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00317624	100.99
33100	WEST SON CTY UN HSD	90015102	0.01216178	386.70
33200	HEALDSBURG UNIFIED	90011601	0.02087469	663.74
33600	PETALUMA CITY JT HI	90012607	0.02827139	898.93
33700	SANTA ROSA CITY HI	90013212	0.06878588	2,187.15
33800	CLOVERDALE UNIFIED	90010601	0.00181577	57.74
34000	COTATI-RP UNIFIED	90010701	0.02552295	811.54
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	28.84
34200	SONOMA VLY UNIFIED	90014401	0.04963924	1,578.35
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	2,004.04
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	709.96
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	361.59
34600	HEALDSBURG AWUF	90011703	0.00753052	239.44
34700	PETALUMA AWUF	90011704	0.01774210	564.14
34800	SANTA ROSA AWUF	90011705	0.03056869	971.98
34900	PT ARENA AWUF	90011701	0.00150775	47.94
35000	CLOVERDALE AWUF	90014702	0.00567595	180.48
35100	GEYSERVILLE AWUF	90014701	0.00351668	111.82
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	115.47
40000	LAGUNA JT GEN	80053300	0.00000182	0.06
40100	UNION JT GEN	80053400	0.00000205	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00020573	6.54
40500	SHORELINE JT UNIF	80053500	0.00396591	126.10
40600	PT ARENA HI GEN	80054500	0.00229627	73.01
40700	MENDO CO SC SV AD	80054600	0.00013664	4.34
40900	CALISTOGA JT UNIF	80053700	0.00158672	50.45
41200	NAPA JT J/C GEN	80053800	0.00027703	8.81
41300	NAPA CO SC SV AD	80053900	0.00010326	3.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	85.99
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	47.30
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	123.40
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	433.43
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	228.01
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	996.57
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	74.61
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	133.15
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	4.69
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	197.91
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**31,796.48**

Calculation Difference Given to Tax Code 01200 **0.10**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	137.36
01300	COUNTY LIBRARY	72010100	0.02242857	14.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.07
01700	EDUC REV AUGM TR	80051700	0.12904722	82.75
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.01
03100	SHILOH CEMETERY	61020100	0.00055881	0.36
03400	CLOVERDALE FIRE	64030100	0.00090102	0.58
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.47
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.22
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.95
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.75
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.58
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.78
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.60
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.35
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	3.16
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.63
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.70
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	3.39
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	1.01
05400	GOLD RIDGE FIRE	64070100	0.00182713	1.17
05500	RANCHO ADOBE FIRE	64110100	0.00404103	2.59
05600	TIMBER COVE FIRE	64160100	0.00016763	0.11
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.70
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.97
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	5.31
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	1.71
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	5.16
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	1.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.93
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.13
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.03
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	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	0.00000631	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	0.00312710	2.01
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	1.13
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.12
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.06
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.16
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.30
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.02
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.10
13500	CAZADERO COM SERV	62020100	0.00030956	0.20
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.19
14000	FORESTVILLE WATER	71010100	0.00018376	0.12
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	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	0.00020267	0.13
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	1.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.86
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.95
26700	BELLEVUE UN ELEM	90010201	0.00546230	3.50
26800	BENNETT VLY UN EL	90010301	0.00251303	1.61
27000	CINNABAR ELEM	90010501	0.00067600	0.43
27600	DUNHAM ELEM	90010901	0.00003608	0.02
27700	FORESTVILLE UN EL	90011001	0.00204394	1.31
27800	FORT ROSS ELEM	90011101	0.00029043	0.19
27900	GRAVENSTEIN UN EL	90011302	0.00165504	1.06
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.75
29800	HARMONY UN ELEM	90011501	0.00175448	1.13
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.84
30100	KENWOOD ELEM	90011901	0.00187677	1.20
30600	LIBERTY ELEM	90012001	0.00047331	0.30
30800	MARK WEST UN ELEM	90012101	0.00456365	2.93
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.50
31000	MONTGOMERY ELEM	90012201	0.00039380	0.25
31100	OAK GROVE UN ELEM	90012401	0.00192128	1.23
31200	OLD ADOBE UN ELEM	90012504	0.00809656	5.19
31300	PETALUMA CITY ELEM	90012620	0.01024736	6.57
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	2.08
31500	RINCON VLY UN ELEM	90013004	0.00965812	6.19
31600	ROSELAND ELEM	90015601	0.00158046	1.01
31700	SANTA ROSA CITY EL	90013223	0.01667802	10.69
31800	WINDSOR UNIFIED	90015302	0.02135192	13.69
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	2.45
32000	TWIN HILLS UN ELEM	90014501	0.00184330	1.18
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.87
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.72
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.57

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33000	WRIGHT ELEM	90015401	0.00317624	2.04
33100	WEST SON CTY UN HSD	90015102	0.01216178	7.80
33200	HEALDSBURG UNIFIED	90011601	0.02087469	13.39
33600	PETALUMA CITY JT HI	90012607	0.02827139	18.13
33700	SANTA ROSA CITY HI	90013212	0.06878588	44.11
33800	CLOVERDALE UNIFIED	90010601	0.00181577	1.16
34000	COTATI-RP UNIFIED	90010701	0.02552295	16.37
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.58
34200	SONOMA VLY UNIFIED	90014401	0.04963924	31.83
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	40.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	14.32
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	7.29
34600	HEALDSBURG AWUF	90011703	0.00753052	4.83
34700	PETALUMA AWUF	90011704	0.01774210	11.38
34800	SANTA ROSA AWUF	90011705	0.03056869	19.60
34900	PT ARENA AWUF	90011701	0.00150775	0.97
35000	CLOVERDALE AWUF	90014702	0.00567595	3.64
35100	GEYSERVILLE AWUF	90014701	0.00351668	2.26
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	2.33
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.13
40500	SHORELINE JT UNIF	80053500	0.00396591	2.54
40600	PT ARENA HI GEN	80054500	0.00229627	1.47
40700	MENDO CO SC SV AD	80054600	0.00013664	0.09
40900	CALISTOGA JT UNIF	80053700	0.00158672	1.02
41200	NAPA JT J/C GEN	80053800	0.00027703	0.18
41300	NAPA CO SC SV AD	80053900	0.00010326	0.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	1.73
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.95
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	2.49
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	8.74
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	4.60
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	20.10
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	1.50
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	2.69
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.09
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	3.99
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**641.26**

Calculation Difference Given to Tax Code 01200 **0.03**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	10.87
01300	COUNTY LIBRARY	72010100	0.02242857	1.14
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.01
01700	EDUC REV AUGM TR	80051700	0.12904722	6.58
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.03
03400	CLOVERDALE FIRE	64030100	0.00090102	0.05
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.04
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.08
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.06
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.05
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.06
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.05
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.03
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	0.25
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.05
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.06
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.27
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.08
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.09
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.21
05600	TIMBER COVE FIRE	64160100	0.00016763	0.01
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.06
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.08
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	0.42
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.14
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	0.41
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.12
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.07
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	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	0.00000631	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	0.00312710	0.16
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.09
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.01
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.00
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.01
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.02
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.01
13500	CAZADERO COM SERV	62020100	0.00030956	0.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.02
14000	FORESTVILLE WATER	71010100	0.00018376	0.01
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.02
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	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	0.00020267	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.07
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.08
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.28
26800	BENNETT VLY UN EL	90010301	0.00251303	0.13
27000	CINNABAR ELEM	90010501	0.00067600	0.03
27600	DUNHAM ELEM	90010901	0.00003608	0.00
27700	FORESTVILLE UN EL	90011001	0.00204394	0.10
27800	FORT ROSS ELEM	90011101	0.00029043	0.01
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.08
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.06
29800	HARMONY UN ELEM	90011501	0.00175448	0.09
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.07
30100	KENWOOD ELEM	90011901	0.00187677	0.10
30600	LIBERTY ELEM	90012001	0.00047331	0.02
30800	MARK WEST UN ELEM	90012101	0.00456365	0.23
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.04
31000	MONTGOMERY ELEM	90012201	0.00039380	0.02
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.10
31200	OLD ADOBE UN ELEM	90012504	0.00809656	0.41
31300	PETALUMA CITY ELEM	90012620	0.01024736	0.52
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.17
31500	RINCON VLY UN ELEM	90013004	0.00965812	0.49
31600	ROSELAND ELEM	90015601	0.00158046	0.08
31700	SANTA ROSA CITY EL	90013223	0.01667802	0.85
31800	WINDSOR UNIFIED	90015302	0.02135192	1.09
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.20
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.09
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.07
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.06
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.05

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33000	WRIGHT ELEM	90015401	0.00317624	0.16
33100	WEST SON CTY UN HSD	90015102	0.01216178	0.62
33200	HEALDSBURG UNIFIED	90011601	0.02087469	1.06
33600	PETALUMA CITY JT HI	90012607	0.02827139	1.44
33700	SANTA ROSA CITY HI	90013212	0.06878588	3.51
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.09
34000	COTATI-RP UNIFIED	90010701	0.02552295	1.30
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.05
34200	SONOMA VLY UNIFIED	90014401	0.04963924	2.53
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	3.21
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	1.14
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	0.58
34600	HEALDSBURG AWUF	90011703	0.00753052	0.38
34700	PETALUMA AWUF	90011704	0.01774210	0.90
34800	SANTA ROSA AWUF	90011705	0.03056869	1.56
34900	PT ARENA AWUF	90011701	0.00150775	0.08
35000	CLOVERDALE AWUF	90014702	0.00567595	0.29
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.18
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.19
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.01
40500	SHORELINE JT UNIF	80053500	0.00396591	0.20
40600	PT ARENA HI GEN	80054500	0.00229627	0.12
40700	MENDO CO SC SV AD	80054600	0.00013664	0.01
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.08
41200	NAPA JT J/C GEN	80053800	0.00027703	0.01
41300	NAPA CO SC SV AD	80053900	0.00010326	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.14
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.08
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	0.69
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	0.37
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	1.60
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.12
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.21
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	0.32
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**50.96**

Calculation Difference Given to Tax Code 01200 **0.04-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	6,957.73
01300	COUNTY LIBRARY	72010100	728.67
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	3.34
01700	EDUC REV AUGM TR	80051700	4,192.58
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.44
03100	SHILOH CEMETERY	61020100	18.16
03400	CLOVERDALE FIRE	64030100	29.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	23.99
03700	BODEGA BAY FIRE GENRL	64020100	11.34
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	48.24
04000	GLEN ELLEN FIRE GENRL	64060100	37.96
04100	GRATON FIRE GENERAL	64080100	29.40
04200	RUSSIAN RVR FIRE GNRL	64140100	39.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	30.37
04500	MONTE RIO FIRE GENRAL	64100100	17.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	159.92
04800	ROSELAND FIRE GENERAL	64130100	32.13
04900	SCHELL-VISTA FIRE GEN	64150100	35.54
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	171.73
05200	WINDSOR FIRE GENERAL	64180100	51.02
05400	GOLD RIDGE FIRE	64070100	59.36
05500	RANCHO ADOBE FIRE	64110100	131.29
05600	TIMBER COVE FIRE	64160100	5.45
05700	GEYSERVILLE FIRE	64050100	35.46
05800	NORTH SONOMA COAST FPD	64190100	49.21
06000	GEN #1 SOCO WATER AGN	33010100	269.07
06100	SPRING LAKE PARK SCWA	33010200	86.81
06200	ZN 1A LAGUNA-MARK W	33020100	261.36
06300	ZN 2A PETALUMA BASN	33020200	76.32
06400	ZN 3A VAL OF THE MOON	33020300	46.95

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	9.08
06600	ZN 8A SO CSTL SHD PRO	33020600	6.78
07000	CLOVERDALE HEALTH CARE	65010100	1.41
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.13
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.20
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	101.60
10500	BITTNER LANE PERM RD	34170100	0.08
10600	MILL CREEK LN PERM RD	34170200	0.55
10700	MIRABEL HGHT PERM RD	34170300	0.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.10
10900	PEAKS PIKE PERM RD	34170500	0.18
11500	BAY AREA AIR QUAL MGM	66010100	57.38
11600	NO SON CO AIR POL CON	66120100	5.83
12000	CAMP MEEKER REC&PK GN	67010100	3.08
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	8.11
12300	RUS RIVER REC&PK GNRL	67040100	15.12
13000	GOLD RIDGE RES CN LND	68010100	1.13

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	5.18
13500	CAZADERO COM SERV	62020100	10.06
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.98
13800	OCCIDNTL CSD ZN2 FIRE	62040300	9.85
14000	FORESTVILLE WATER	71010100	5.97
14300	SONOMA MTN CO WTR GEN	71050100	0.24
15000	BODEGA BAY PUB GENERL	62010100	15.80
15600	CSA #41 ZN3 ROSE LIT	80052100	0.08
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	6.58
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	84.99
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	43.41
26600	ALEXANDER VLY UN EL	90010101	48.13
26700	BELLEVUE UN ELEM	90010201	177.46
26800	BENNETT VLY UN EL	90010301	81.65
27000	CINNABAR ELEM	90010501	21.95
27600	DUNHAM ELEM	90010901	1.17
27700	FORESTVILLE UN EL	90011001	66.40
27800	FORT ROSS ELEM	90011101	9.43
27900	GRAVENSTEIN UN EL	90011302	53.76
28000	GUERNEVILLE ELEM	90011401	37.85
29800	HARMONY UN ELEM	90011501	57.01
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	42.33
30100	KENWOOD ELEM	90011901	60.97
30600	LIBERTY ELEM	90012001	15.37
30800	MARK WEST UN ELEM	90012101	148.27
30900	MONTE RIO UN ELEM	90012301	25.43
31000	MONTGOMERY ELEM	90012201	12.79
31100	OAK GROVE UN ELEM	90012401	62.42
31200	OLD ADOBE UN ELEM	90012504	263.04
31300	PETALUMA CITY ELEM	90012620	332.92

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	105.49
31500	RINCON VLY UN ELEM	90013004	313.77
31600	ROSELAND ELEM	90015601	51.34
31700	SANTA ROSA CITY EL	90013223	541.84
31800	WINDSOR UNIFIED	90015302	693.70
31900	SEBASTOPOL UN ELEM	90014201	124.35
32000	TWIN HILLS UN ELEM	90014501	59.88
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	43.93
32500	WEST SIDE UN ELEM	90015001	36.46
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	28.73
33000	WRIGHT ELEM	90015401	103.19
33100	WEST SON CTY UN HSD	90015102	395.12
33200	HEALDSBURG UNIFIED	90011601	678.19
33600	PETALUMA CITY JT HI	90012607	918.50
33700	SANTA ROSA CITY HI	90013212	2,234.77
33800	CLOVERDALE UNIFIED	90010601	58.99
34000	COTATI-RP UNIFIED	90010701	829.21
34100	GEYSERVILLE UNIFIED	90011201	29.47
34200	SONOMA VLY UNIFIED	90014401	1,612.71
34300	SO CO JT JUN COLLEGE	90013401	2,047.67
34400	SCHOOL SERVICE ADMIN	90013905	725.42
34500	W.SON CTY UHSD AWUF	90011702	369.46
34600	HEALDSBURG AWUF	90011703	244.65
34700	PETALUMA AWUF	90011704	576.42
34800	SANTA ROSA AWUF	90011705	993.14
34900	PT ARENA AWUF	90011701	48.99
35000	CLOVERDALE AWUF	90014702	184.41
35100	GEYSERVILLE AWUF	90014701	114.26
35200	SCHOOLS EQUALIZAT AID	90013905	117.99
40000	LAGUNA JT GEN	80053300	0.06
40100	UNION JT GEN	80053400	0.07
40300	MARIN CO SCH ADMIN	80053600	6.68
40500	SHORELINE JT UNIF	80053500	128.84
40600	PT ARENA HI GEN	80054500	74.60
40700	MENDO CO SC SV AD	80054600	4.44

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	51.55
41200	NAPA JT J/C GEN	80053800	9.00
41300	NAPA CO SC SV AD	80053900	3.36
42500	CITY OF CLOVERDALE-PROP 13	80052200	87.86
42800	CITY OF COTATI-PROP 13	80052500	48.33
43100	CITY OF HEALDSBURG- P 13	80052300	126.09
43500	CITY OF PETALUMA-PROP 13	80051900	442.86
43800	CITY OF ROHNERT PARK-P13	80052400	232.98
44500	CITY OF SANTA ROSA-PROP13	80052100	1,018.27
44900	CITY OF SEBASTOPOL- P 13	80050600	76.23
45000	CITY OF SONOMA-PROP 13	80052000	136.05
45100	CITY OF SONOMA ANNEX P-13	80052000	4.79
45400	TOWN OF WINDSOR-PROP 13	80054200	202.22
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**32,488.70**
Calculation Difference Given to Tax Code 01200			**0.09**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21415589	2,685,653.05
01300	COUNTY LIBRARY	72010100	0.02242857	281,268.74
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	1,287.55
01700	EDUC REV AUGM TR	80051700	0.12904722	1,618,335.42
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	170.30
03100	SHILOH CEMETERY	61020100	0.00055881	7,007.84
03400	CLOVERDALE FIRE	64030100	0.00090102	11,299.37
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	9,258.63
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	4,379.07
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	18,618.09
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	14,653.12
04100	GRATON FIRE GENERAL	64080100	0.00090488	11,347.78
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	15,215.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	11,721.62
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	6,759.78
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	61,729.82
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	12,405.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	13,718.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	66,288.35
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	19,690.69
05400	GOLD RIDGE FIRE	64070100	0.00182713	22,913.39
05500	RANCHO ADOBE FIRE	64110100	0.00404103	50,677.12
05600	TIMBER COVE FIRE	64160100	0.00016763	2,102.19
05700	GEYSERVILLE FIRE	64050100	0.00109127	13,685.23
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	18,993.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	103,863.88
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	33,508.35
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	100,884.73
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	29,457.35
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	18,123.24
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	3,507.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	2,617.48
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	544.77
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	52.42
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	0.00000631	79.13
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	0.00312710	39,215.85
10500	BITTNER LANE PERM RD	34170100	0.00000248	31.10
10600	MILL CREEK LN PERM RD	34170200	0.00001687	211.56
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	25.21
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	40.38
10900	PEAKS PIKE PERM RD	34170500	0.00000569	71.36
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	22,148.03
11600	NO SON CO AIR POL CON	66120100	0.00017935	2,249.16
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	1,190.73
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	3,132.78
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	5,835.41
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	437.67
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	2,001.24
13500	CAZADERO COM SERV	62020100	0.00030956	3,882.08
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	379.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	3,801.82
14000	FORESTVILLE WATER	71010100	0.00018376	2,304.47
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	93.43

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	6,102.91
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	32.61
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	0.00020267	2,541.61
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	32,808.21
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	16,755.81
26600	ALEXANDER VLY UN EL	90010101	0.00148137	18,577.34
26700	BELLEVUE UN ELEM	90010201	0.00546230	68,500.77
26800	BENNETT VLY UN EL	90010301	0.00251303	31,515.02
27000	CINNABAR ELEM	90010501	0.00067600	8,477.48
27600	DUNHAM ELEM	90010901	0.00003608	452.47
27700	FORESTVILLE UN EL	90011001	0.00204394	25,632.33
27800	FORT ROSS ELEM	90011101	0.00029043	3,642.18
27900	GRAVENSTEIN UN EL	90011302	0.00165504	20,755.27
28000	GUERNEVILLE ELEM	90011401	0.00116506	14,610.60
29800	HARMONY UN ELEM	90011501	0.00175448	22,002.31
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	16,335.19
30100	KENWOOD ELEM	90011901	0.00187677	23,535.91
30600	LIBERTY ELEM	90012001	0.00047331	5,935.61
30800	MARK WEST UN ELEM	90012101	0.00456365	57,231.12
30900	MONTE RIO UN ELEM	90012301	0.00078292	9,818.32
31000	MONTGOMERY ELEM	90012201	0.00039380	4,938.51
31100	OAK GROVE UN ELEM	90012401	0.00192128	24,094.09
31200	OLD ADOBE UN ELEM	90012504	0.00809656	101,536.09
31300	PETALUMA CITY ELEM	90012620	0.01024736	128,508.51
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	40,720.10
31500	RINCON VLY UN ELEM	90013004	0.00965812	121,119.06
31600	ROSELAND ELEM	90015601	0.00158046	19,819.99
31700	SANTA ROSA CITY EL	90013223	0.01667802	209,153.13
31800	WINDSOR UNIFIED	90015302	0.02135192	267,766.86
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	48,000.07
32000	TWIN HILLS UN ELEM	90014501	0.00184330	23,116.17
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	16,954.95
32500	WEST SIDE UN ELEM	90015001	0.00112225	14,073.74
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	11,086.56

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00317624	39,832.10
33100	WEST SON CTY UN HSD	90015102	0.01216178	152,516.57
33200	HEALDSBURG UNIFIED	90011601	0.02087469	261,782.08
33600	PETALUMA CITY JT HI	90012607	0.02827139	354,541.48
33700	SANTA ROSA CITY HI	90013212	0.06878588	862,619.33
33800	CLOVERDALE UNIFIED	90010601	0.00181577	22,770.93
34000	COTATI-RP UNIFIED	90010701	0.02552295	320,074.26
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	11,376.50
34200	SONOMA VLY UNIFIED	90014401	0.04963924	622,508.11
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	790,400.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	280,012.55
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	142,613.47
34600	HEALDSBURG AWUF	90011703	0.00753052	94,437.58
34700	PETALUMA AWUF	90011704	0.01774210	222,497.38
34800	SANTA ROSA AWUF	90011705	0.03056869	383,351.10
34900	PT ARENA AWUF	90011701	0.00150775	18,908.16
35000	CLOVERDALE AWUF	90014702	0.00567595	71,180.08
35100	GEYSERVILLE AWUF	90014701	0.00351668	44,101.44
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	45,543.23
40000	LAGUNA JT GEN	80053300	0.00000182	22.82
40100	UNION JT GEN	80053400	0.00000205	25.71
40300	MARIN CO SCH ADMIN	80053600	0.00020573	2,579.99
40500	SHORELINE JT UNIF	80053500	0.00396591	49,735.07
40600	PT ARENA HI GEN	80054500	0.00229627	28,796.71
40700	MENDO CO SC SV AD	80054600	0.00013664	1,713.55
40900	CALISTOGA JT UNIF	80053700	0.00158672	19,898.49
41200	NAPA JT J/C GEN	80053800	0.00027703	3,474.13
41300	NAPA CO SC SV AD	80053900	0.00010326	1,294.95
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	33,916.18
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	18,656.09
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	48,668.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	170,944.42
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	89,929.72
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	393,052.17
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	29,424.74
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	52,516.34
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1,851.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	78,056.74
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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**12,540,645.37**

Calculation Difference Given to Tax Code 01200 **0.02-**

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	21,209.81-
01300	COUNTY LIBRARY	72010100	0.02242857	2,221.31-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	10.17-
01700	EDUC REV AUGM TR	80051700	0.12904722	12,780.73-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	1.34-
03100	SHILOH CEMETERY	61020100	0.00055881	55.34-
03400	CLOVERDALE FIRE	64030100	0.00090102	89.24-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	73.12-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	34.58-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	147.04-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	115.72-
04100	GRATON FIRE GENERAL	64080100	0.00090488	89.62-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	120.17-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	92.57-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	53.39-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	487.51-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	97.97-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	108.34-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	523.51-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	155.51-
05400	GOLD RIDGE FIRE	64070100	0.00182713	180.96-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	400.22-
05600	TIMBER COVE FIRE	64160100	0.00016763	16.60-
05700	GEYSERVILLE FIRE	64050100	0.00109127	108.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	150.00-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	820.26-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	264.63-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	796.73-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	232.64-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	143.13-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	27.70-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	20.67-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	4.30-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.41-
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	0.00000631	0.62-
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	0.00312710	309.71-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.25-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	1.67-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.20-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.32-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.56-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	174.91-
11600	NO SON CO AIR POL CON	66120100	0.00017935	17.76-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	9.40-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	24.74-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	46.08-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	3.46-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	15.80-
13500	CAZADERO COM SERV	62020100	0.00030956	30.66-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	2.99-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	30.02-
14000	FORESTVILLE WATER	71010100	0.00018376	18.20-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.74-

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	48.20-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.26-
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	0.00020267	20.07-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	259.10-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	132.33-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	146.71-
26700	BELLEVUE UN ELEM	90010201	0.00546230	540.98-
26800	BENNETT VLY UN EL	90010301	0.00251303	248.89-
27000	CINNABAR ELEM	90010501	0.00067600	66.95-
27600	DUNHAM ELEM	90010901	0.00003608	3.57-
27700	FORESTVILLE UN EL	90011001	0.00204394	202.43-
27800	FORT ROSS ELEM	90011101	0.00029043	28.76-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	163.91-
28000	GUERNEVILLE ELEM	90011401	0.00116506	115.39-
29800	HARMONY UN ELEM	90011501	0.00175448	173.76-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	129.01-
30100	KENWOOD ELEM	90011901	0.00187677	185.87-
30600	LIBERTY ELEM	90012001	0.00047331	46.88-
30800	MARK WEST UN ELEM	90012101	0.00456365	451.98-
30900	MONTE RIO UN ELEM	90012301	0.00078292	77.54-
31000	MONTGOMERY ELEM	90012201	0.00039380	39.00-
31100	OAK GROVE UN ELEM	90012401	0.00192128	190.28-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	801.88-
31300	PETALUMA CITY ELEM	90012620	0.01024736	1,014.89-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	321.59-
31500	RINCON VLY UN ELEM	90013004	0.00965812	956.53-
31600	ROSELAND ELEM	90015601	0.00158046	156.53-
31700	SANTA ROSA CITY EL	90013223	0.01667802	1,651.78-
31800	WINDSOR UNIFIED	90015302	0.02135192	2,114.68-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	379.08-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	182.56-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	133.90-
32500	WEST SIDE UN ELEM	90015001	0.00112225	111.15-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	87.56-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33000	WRIGHT ELEM	90015401	0.00317624	314.57-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1,204.49-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	2,067.41-
33600	PETALUMA CITY JT HI	90012607	0.02827139	2,799.98-
33700	SANTA ROSA CITY HI	90013212	0.06878588	6,812.50-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	179.83-
34000	COTATI-RP UNIFIED	90010701	0.02552295	2,527.77-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	89.85-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	4,916.23-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	6,242.16-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	2,211.39-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1,126.28-
34600	HEALDSBURG AWUF	90011703	0.00753052	745.82-
34700	PETALUMA AWUF	90011704	0.01774210	1,757.16-
34800	SANTA ROSA AWUF	90011705	0.03056869	3,027.50-
34900	PT ARENA AWUF	90011701	0.00150775	149.33-
35000	CLOVERDALE AWUF	90014702	0.00567595	562.14-
35100	GEYSERVILLE AWUF	90014701	0.00351668	348.29-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	359.68-
40000	LAGUNA JT GEN	80053300	0.00000182	0.18-
40100	UNION JT GEN	80053400	0.00000205	0.20-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	20.38-
40500	SHORELINE JT UNIF	80053500	0.00396591	392.78-
40600	PT ARENA HI GEN	80054500	0.00229627	227.42-
40700	MENDO CO SC SV AD	80054600	0.00013664	13.53-
40900	CALISTOGA JT UNIF	80053700	0.00158672	157.15-
41200	NAPA JT J/C GEN	80053800	0.00027703	27.44-
41300	NAPA CO SC SV AD	80053900	0.00010326	10.23-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	267.85-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	147.34-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	384.35-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	1,350.03-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	710.22-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	3,104.11-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	232.38-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	414.75-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	14.62-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	616.45-
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

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**99,039.20-**

Calculation Difference Given to Tax Code 01200 **0.02**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	1,325.36-
01300	COUNTY LIBRARY	72010100	0.02242857	138.81-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.64-
01700	EDUC REV AUGM TR	80051700	0.12904722	798.66-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.08-
03100	SHILOH CEMETERY	61020100	0.00055881	3.46-
03400	CLOVERDALE FIRE	64030100	0.00090102	5.58-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	4.57-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	2.16-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	9.19-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	7.23-
04100	GRATON FIRE GENERAL	64080100	0.00090488	5.60-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	7.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	5.78-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	3.34-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	30.46-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	6.12-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	6.77-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	32.71-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	9.72-
05400	GOLD RIDGE FIRE	64070100	0.00182713	11.31-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	25.01-
05600	TIMBER COVE FIRE	64160100	0.00016763	1.04-
05700	GEYSERVILLE FIRE	64050100	0.00109127	6.75-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	9.37-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	51.26-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	16.54-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	49.79-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	14.54-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	8.94-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	1.73-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.29-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.27-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.03-
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	0.00000631	0.04-
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	0.00312710	19.35-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.10-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.04-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	10.93-
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.11-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.59-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	1.55-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	2.88-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.22-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.99-
13500	CAZADERO COM SERV	62020100	0.00030956	1.92-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.19-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	1.88-
14000	FORESTVILLE WATER	71010100	0.00018376	1.14-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.05-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	3.01-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02-
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	0.00020267	1.25-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	16.19-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	8.27-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	9.17-
26700	BELLEVUE UN ELEM	90010201	0.00546230	33.81-
26800	BENNETT VLY UN EL	90010301	0.00251303	15.55-
27000	CINNABAR ELEM	90010501	0.00067600	4.18-
27600	DUNHAM ELEM	90010901	0.00003608	0.22-
27700	FORESTVILLE UN EL	90011001	0.00204394	12.65-
27800	FORT ROSS ELEM	90011101	0.00029043	1.80-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	10.24-
28000	GUERNEVILLE ELEM	90011401	0.00116506	7.21-
29800	HARMONY UN ELEM	90011501	0.00175448	10.86-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	8.06-
30100	KENWOOD ELEM	90011901	0.00187677	11.62-
30600	LIBERTY ELEM	90012001	0.00047331	2.93-
30800	MARK WEST UN ELEM	90012101	0.00456365	28.24-
30900	MONTE RIO UN ELEM	90012301	0.00078292	4.85-
31000	MONTGOMERY ELEM	90012201	0.00039380	2.44-
31100	OAK GROVE UN ELEM	90012401	0.00192128	11.89-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	50.11-
31300	PETALUMA CITY ELEM	90012620	0.01024736	63.42-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	20.10-
31500	RINCON VLY UN ELEM	90013004	0.00965812	59.77-
31600	ROSELAND ELEM	90015601	0.00158046	9.78-
31700	SANTA ROSA CITY EL	90013223	0.01667802	103.22-
31800	WINDSOR UNIFIED	90015302	0.02135192	132.15-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	23.69-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	11.41-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	8.37-
32500	WEST SIDE UN ELEM	90015001	0.00112225	6.95-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	5.47-

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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33000	WRIGHT ELEM	90015401	0.00317624	19.66-
33100	WEST SON CTY UN HSD	90015102	0.01216178	75.27-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	129.19-
33600	PETALUMA CITY JT HI	90012607	0.02827139	174.97-
33700	SANTA ROSA CITY HI	90013212	0.06878588	425.71-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	11.24-
34000	COTATI-RP UNIFIED	90010701	0.02552295	157.96-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	5.61-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	307.21-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	390.07-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	138.19-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	70.38-
34600	HEALDSBURG AWUF	90011703	0.00753052	46.61-
34700	PETALUMA AWUF	90011704	0.01774210	109.80-
34800	SANTA ROSA AWUF	90011705	0.03056869	189.19-
34900	PT ARENA AWUF	90011701	0.00150775	9.33-
35000	CLOVERDALE AWUF	90014702	0.00567595	35.13-
35100	GEYSERVILLE AWUF	90014701	0.00351668	21.76-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	22.48-
40000	LAGUNA JT GEN	80053300	0.00000182	0.01-
40100	UNION JT GEN	80053400	0.00000205	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.27-
40500	SHORELINE JT UNIF	80053500	0.00396591	24.54-
40600	PT ARENA HI GEN	80054500	0.00229627	14.21-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.85-
40900	CALISTOGA JT UNIF	80053700	0.00158672	9.82-
41200	NAPA JT J/C GEN	80053800	0.00027703	1.71-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.64-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	16.74-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	9.21-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	24.02-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	84.36-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	44.38-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	193.98-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	14.52-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	25.92-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.91-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	38.52-
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

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Tax Year 2016				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**6,188.93-**

Calculation Difference Given to Tax Code 01200 **0.04**

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Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21415589	2,315.58-
01300	COUNTY LIBRARY	72010100	0.02242857	242.51-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	1.11-
01700	EDUC REV AUGM TR	80051700	0.12904722	1,395.35-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.15-
03100	SHILOH CEMETERY	61020100	0.00055881	6.04-
03400	CLOVERDALE FIRE	64030100	0.00090102	9.74-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	7.98-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	3.78-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	16.05-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	12.63-
04100	GRATON FIRE GENERAL	64080100	0.00090488	9.78-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	13.12-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	10.11-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	5.83-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	53.22-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	10.70-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	11.83-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	57.15-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	16.98-
05400	GOLD RIDGE FIRE	64070100	0.00182713	19.76-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	43.69-
05600	TIMBER COVE FIRE	64160100	0.00016763	1.81-
05700	GEYSERVILLE FIRE	64050100	0.00109127	11.80-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	16.38-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	89.55-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	28.89-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	86.98-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	25.40-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	15.63-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	3.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	2.26-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.47-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	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	0.00000631	0.07-
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	0.00312710	33.81-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.03-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.18-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.06-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	19.10-
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.94-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	1.03-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	2.70-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	5.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.38-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.73-
13500	CAZADERO COM SERV	62020100	0.00030956	3.35-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.33-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	3.28-
14000	FORESTVILLE WATER	71010100	0.00018376	1.99-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.08-

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Tax Year 2015				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	5.26-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.03-
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	0.00020267	2.19-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	28.29-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	14.45-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	16.02-
26700	BELLEVUE UN ELEM	90010201	0.00546230	59.06-
26800	BENNETT VLY UN EL	90010301	0.00251303	27.17-
27000	CINNABAR ELEM	90010501	0.00067600	7.31-
27600	DUNHAM ELEM	90010901	0.00003608	0.39-
27700	FORESTVILLE UN EL	90011001	0.00204394	22.10-
27800	FORT ROSS ELEM	90011101	0.00029043	3.14-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	17.90-
28000	GUERNEVILLE ELEM	90011401	0.00116506	12.60-
29800	HARMONY UN ELEM	90011501	0.00175448	18.97-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	14.08-
30100	KENWOOD ELEM	90011901	0.00187677	20.29-
30600	LIBERTY ELEM	90012001	0.00047331	5.12-
30800	MARK WEST UN ELEM	90012101	0.00456365	49.35-
30900	MONTE RIO UN ELEM	90012301	0.00078292	8.47-
31000	MONTGOMERY ELEM	90012201	0.00039380	4.26-
31100	OAK GROVE UN ELEM	90012401	0.00192128	20.77-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	87.55-
31300	PETALUMA CITY ELEM	90012620	0.01024736	110.80-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	35.11-
31500	RINCON VLY UN ELEM	90013004	0.00965812	104.43-
31600	ROSELAND ELEM	90015601	0.00158046	17.09-
31700	SANTA ROSA CITY EL	90013223	0.01667802	180.33-
31800	WINDSOR UNIFIED	90015302	0.02135192	230.87-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	41.39-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	19.93-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	14.62-
32500	WEST SIDE UN ELEM	90015001	0.00112225	12.13-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	9.56-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33000	WRIGHT ELEM	90015401	0.00317624	34.34-
33100	WEST SON CTY UN HSD	90015102	0.01216178	131.50-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	225.71-
33600	PETALUMA CITY JT HI	90012607	0.02827139	305.69-
33700	SANTA ROSA CITY HI	90013212	0.06878588	743.76-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	19.63-
34000	COTATI-RP UNIFIED	90010701	0.02552295	275.97-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	9.81-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	536.73-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	681.49-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	241.43-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	122.96-
34600	HEALDSBURG AWUF	90011703	0.00753052	81.43-
34700	PETALUMA AWUF	90011704	0.01774210	191.84-
34800	SANTA ROSA AWUF	90011705	0.03056869	330.53-
34900	PT ARENA AWUF	90011701	0.00150775	16.30-
35000	CLOVERDALE AWUF	90014702	0.00567595	61.37-
35100	GEYSERVILLE AWUF	90014701	0.00351668	38.02-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	39.27-
40000	LAGUNA JT GEN	80053300	0.00000182	0.02-
40100	UNION JT GEN	80053400	0.00000205	0.02-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	2.22-
40500	SHORELINE JT UNIF	80053500	0.00396591	42.88-
40600	PT ARENA HI GEN	80054500	0.00229627	24.83-
40700	MENDO CO SC SV AD	80054600	0.00013664	1.48-
40900	CALISTOGA JT UNIF	80053700	0.00158672	17.16-
41200	NAPA JT J/C GEN	80053800	0.00027703	3.00-
41300	NAPA CO SC SV AD	80053900	0.00010326	1.12-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	29.24-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	16.09-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	41.96-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	147.39-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	77.54-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	338.89-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	25.37-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	45.28-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.60-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	67.30-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**10,812.67-**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21415589	635.89-
01300	COUNTY LIBRARY	72010100	0.02242857	66.60-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.30-
01700	EDUC REV AUGM TR	80051700	0.12904722	383.18-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04-
03100	SHILOH CEMETERY	61020100	0.00055881	1.66-
03400	CLOVERDALE FIRE	64030100	0.00090102	2.68-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	2.19-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.04-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.41-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.47-
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.69-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.60-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.78-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.60-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	14.62-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	2.94-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.25-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	15.70-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	4.66-
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.43-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	12.00-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.50-
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.24-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.50-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	24.59-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	7.93-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	23.89-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	6.97-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.29-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.83-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.62-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.13-
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 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	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	0.00312710	9.29-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.24-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.53-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.28-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.74-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.38-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.10-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.47-
13500	CAZADERO COM SERV	62020100	0.00030956	0.92-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.09-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.90-
14000	FORESTVILLE WATER	71010100	0.00018376	0.55-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02-

County of SONOMA
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.44-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01-
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	0.00020267	0.60-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	7.77-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	3.97-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.40-
26700	BELLEVUE UN ELEM	90010201	0.00546230	16.22-
26800	BENNETT VLY UN EL	90010301	0.00251303	7.46-
27000	CINNABAR ELEM	90010501	0.00067600	2.01-
27600	DUNHAM ELEM	90010901	0.00003608	0.11-
27700	FORESTVILLE UN EL	90011001	0.00204394	6.07-
27800	FORT ROSS ELEM	90011101	0.00029043	0.86-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	4.91-
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.46-
29800	HARMONY UN ELEM	90011501	0.00175448	5.21-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	3.87-
30100	KENWOOD ELEM	90011901	0.00187677	5.57-
30600	LIBERTY ELEM	90012001	0.00047331	1.41-
30800	MARK WEST UN ELEM	90012101	0.00456365	13.55-
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.32-
31000	MONTGOMERY ELEM	90012201	0.00039380	1.17-
31100	OAK GROVE UN ELEM	90012401	0.00192128	5.70-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	24.04-
31300	PETALUMA CITY ELEM	90012620	0.01024736	30.43-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	9.64-
31500	RINCON VLY UN ELEM	90013004	0.00965812	28.68-
31600	ROSELAND ELEM	90015601	0.00158046	4.69-
31700	SANTA ROSA CITY EL	90013223	0.01667802	49.52-
31800	WINDSOR UNIFIED	90015302	0.02135192	63.40-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	11.37-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.47-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4.01-
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.33-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.62-

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 2014				
33000	WRIGHT ELEM	90015401	0.00317624	9.43-
33100	WEST SON CTY UN HSD	90015102	0.01216178	36.11-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	61.98-
33600	PETALUMA CITY JT HI	90012607	0.02827139	83.95-
33700	SANTA ROSA CITY HI	90013212	0.06878588	204.24-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.39-
34000	COTATI-RP UNIFIED	90010701	0.02552295	75.78-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.69-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	147.39-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	187.14-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	66.30-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	33.77-
34600	HEALDSBURG AWUF	90011703	0.00753052	22.36-
34700	PETALUMA AWUF	90011704	0.01774210	52.68-
34800	SANTA ROSA AWUF	90011705	0.03056869	90.77-
34900	PT ARENA AWUF	90011701	0.00150775	4.48-
35000	CLOVERDALE AWUF	90014702	0.00567595	16.85-
35100	GEYSERVILLE AWUF	90014701	0.00351668	10.44-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	10.78-
40000	LAGUNA JT GEN	80053300	0.00000182	0.01-
40100	UNION JT GEN	80053400	0.00000205	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.61-
40500	SHORELINE JT UNIF	80053500	0.00396591	11.78-
40600	PT ARENA HI GEN	80054500	0.00229627	6.82-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.41-
40900	CALISTOGA JT UNIF	80053700	0.00158672	4.71-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.82-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.31-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	8.03-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.42-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	11.52-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	40.47-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	21.29-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	93.06-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	6.97-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	12.43-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.44-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	18.48-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**2,969.27-**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21415589	619.52-
01300	COUNTY LIBRARY	72010100	0.02242857	64.89-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.30-
01700	EDUC REV AUGM TR	80051700	0.12904722	373.35-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04-
03100	SHILOH CEMETERY	61020100	0.00055881	1.62-
03400	CLOVERDALE FIRE	64030100	0.00090102	2.61-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	2.14-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.01-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.30-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.38-
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.62-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.70-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.56-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	14.24-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	2.86-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.16-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	15.29-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	4.54-
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.29-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	11.69-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.48-
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.16-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.38-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	23.96-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	7.73-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	23.27-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	6.80-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.18-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.81-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.60-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.13-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	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	0.00312710	9.05-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.11-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.52-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.27-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.72-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.35-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.10-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.46-
13500	CAZADERO COM SERV	62020100	0.00030956	0.90-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.09-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.88-
14000	FORESTVILLE WATER	71010100	0.00018376	0.53-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.41-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01-
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	0.00020267	0.59-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	7.57-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	3.87-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.29-
26700	BELLEVUE UN ELEM	90010201	0.00546230	15.80-
26800	BENNETT VLY UN EL	90010301	0.00251303	7.27-
27000	CINNABAR ELEM	90010501	0.00067600	1.96-
27600	DUNHAM ELEM	90010901	0.00003608	0.10-
27700	FORESTVILLE UN EL	90011001	0.00204394	5.91-
27800	FORT ROSS ELEM	90011101	0.00029043	0.84-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	4.79-
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.37-
29800	HARMONY UN ELEM	90011501	0.00175448	5.08-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	3.77-
30100	KENWOOD ELEM	90011901	0.00187677	5.43-
30600	LIBERTY ELEM	90012001	0.00047331	1.37-
30800	MARK WEST UN ELEM	90012101	0.00456365	13.20-
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.27-
31000	MONTGOMERY ELEM	90012201	0.00039380	1.14-
31100	OAK GROVE UN ELEM	90012401	0.00192128	5.56-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	23.42-
31300	PETALUMA CITY ELEM	90012620	0.01024736	29.65-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	9.39-
31500	RINCON VLY UN ELEM	90013004	0.00965812	27.94-
31600	ROSELAND ELEM	90015601	0.00158046	4.57-
31700	SANTA ROSA CITY EL	90013223	0.01667802	48.25-
31800	WINDSOR UNIFIED	90015302	0.02135192	61.77-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	11.07-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.33-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	3.91-
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.25-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.56-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33000	WRIGHT ELEM	90015401	0.00317624	9.19-
33100	WEST SON CTY UN HSD	90015102	0.01216178	35.19-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	60.39-
33600	PETALUMA CITY JT HI	90012607	0.02827139	81.79-
33700	SANTA ROSA CITY HI	90013212	0.06878588	199.00-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.25-
34000	COTATI-RP UNIFIED	90010701	0.02552295	73.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.62-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	143.61-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	182.34-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	64.60-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	32.90-
34600	HEALDSBURG AWUF	90011703	0.00753052	21.79-
34700	PETALUMA AWUF	90011704	0.01774210	51.33-
34800	SANTA ROSA AWUF	90011705	0.03056869	88.44-
34900	PT ARENA AWUF	90011701	0.00150775	4.36-
35000	CLOVERDALE AWUF	90014702	0.00567595	16.42-
35100	GEYSERVILLE AWUF	90014701	0.00351668	10.17-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	10.51-
40000	LAGUNA JT GEN	80053300	0.00000182	0.01-
40100	UNION JT GEN	80053400	0.00000205	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.60-
40500	SHORELINE JT UNIF	80053500	0.00396591	11.47-
40600	PT ARENA HI GEN	80054500	0.00229627	6.64-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.40-
40900	CALISTOGA JT UNIF	80053700	0.00158672	4.59-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.80-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.30-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	7.82-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.30-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	11.23-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	39.44-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	20.75-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	90.68-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	6.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	12.12-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.43-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	18.01-
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

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Tax Year 2013				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**2,893.09-**

Calculation Difference Given to Tax Code 01200 **0.05**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21415589	552.15-
01300	COUNTY LIBRARY	72010100	0.02242857	57.82-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.26-
01700	EDUC REV AUGM TR	80051700	0.12904722	332.70-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04-
03100	SHILOH CEMETERY	61020100	0.00055881	1.44-
03400	CLOVERDALE FIRE	64030100	0.00090102	2.32-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	1.90-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.90-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	3.83-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.01-
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.33-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.13-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.41-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.39-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	12.69-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	2.55-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	2.82-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	13.63-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	4.05-
05400	GOLD RIDGE FIRE	64070100	0.00182713	4.71-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	10.42-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.43-
05700	GEYSERVILLE FIRE	64050100	0.00109127	2.81-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	3.90-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	21.35-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	6.89-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	20.74-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	6.06-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	3.73-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.72-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.54-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.11-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	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	0.00312710	8.06-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.04-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	4.55-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.46-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.24-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.64-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.20-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.09-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.41-
13500	CAZADERO COM SERV	62020100	0.00030956	0.80-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.08-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.78-
14000	FORESTVILLE WATER	71010100	0.00018376	0.47-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02-

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Tax Year 2012				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.25-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01-
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	0.00020267	0.52-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	6.74-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	3.44-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	3.82-
26700	BELLEVUE UN ELEM	90010201	0.00546230	14.08-
26800	BENNETT VLY UN EL	90010301	0.00251303	6.48-
27000	CINNABAR ELEM	90010501	0.00067600	1.74-
27600	DUNHAM ELEM	90010901	0.00003608	0.09-
27700	FORESTVILLE UN EL	90011001	0.00204394	5.27-
27800	FORT ROSS ELEM	90011101	0.00029043	0.75-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	4.27-
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.00-
29800	HARMONY UN ELEM	90011501	0.00175448	4.52-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	3.36-
30100	KENWOOD ELEM	90011901	0.00187677	4.84-
30600	LIBERTY ELEM	90012001	0.00047331	1.22-
30800	MARK WEST UN ELEM	90012101	0.00456365	11.77-
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.02-
31000	MONTGOMERY ELEM	90012201	0.00039380	1.02-
31100	OAK GROVE UN ELEM	90012401	0.00192128	4.95-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	20.87-
31300	PETALUMA CITY ELEM	90012620	0.01024736	26.42-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	8.37-
31500	RINCON VLY UN ELEM	90013004	0.00965812	24.90-
31600	ROSELAND ELEM	90015601	0.00158046	4.07-
31700	SANTA ROSA CITY EL	90013223	0.01667802	43.00-
31800	WINDSOR UNIFIED	90015302	0.02135192	55.05-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	9.87-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	4.75-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	3.49-
32500	WEST SIDE UN ELEM	90015001	0.00112225	2.89-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.28-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33000	WRIGHT ELEM	90015401	0.00317624	8.19-
33100	WEST SON CTY UN HSD	90015102	0.01216178	31.35-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	53.82-
33600	PETALUMA CITY JT HI	90012607	0.02827139	72.89-
33700	SANTA ROSA CITY HI	90013212	0.06878588	177.34-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	4.68-
34000	COTATI-RP UNIFIED	90010701	0.02552295	65.80-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.34-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	127.98-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	162.49-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	57.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	29.32-
34600	HEALDSBURG AWUF	90011703	0.00753052	19.41-
34700	PETALUMA AWUF	90011704	0.01774210	45.74-
34800	SANTA ROSA AWUF	90011705	0.03056869	78.81-
34900	PT ARENA AWUF	90011701	0.00150775	3.89-
35000	CLOVERDALE AWUF	90014702	0.00567595	14.63-
35100	GEYSERVILLE AWUF	90014701	0.00351668	9.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	9.36-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.53-
40500	SHORELINE JT UNIF	80053500	0.00396591	10.22-
40600	PT ARENA HI GEN	80054500	0.00229627	5.92-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.35-
40900	CALISTOGA JT UNIF	80053700	0.00158672	4.09-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.71-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.27-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	6.97-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	3.84-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	10.01-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	35.14-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	18.49-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	80.80-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	6.05-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	10.80-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.38-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	16.05-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**2,578.12-**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21415589	73.31
01300	COUNTY LIBRARY	72010100	0.02242857	7.67
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.04
01700	EDUC REV AUGM TR	80051700	0.12904722	44.15
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.19
03400	CLOVERDALE FIRE	64030100	0.00090102	0.31
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.25
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.40
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.31
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.32
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.18
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	1.68
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.34
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.37
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	1.81
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.54
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.63
05500	RANCHO ADOBE FIRE	64110100	0.00404103	1.38
05600	TIMBER COVE FIRE	64160100	0.00016763	0.06
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.37
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.52
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	2.83
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.91
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	2.75
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.80
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.49
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.10
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	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	0.00000631	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	0.00312710	1.07
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.60
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.06
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.03
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.09
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.16
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.05
13500	CAZADERO COM SERV	62020100	0.00030956	0.11
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.10
14000	FORESTVILLE WATER	71010100	0.00018376	0.06
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.17
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	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	0.00020267	0.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.46
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.51
26700	BELLEVUE UN ELEM	90010201	0.00546230	1.87
26800	BENNETT VLY UN EL	90010301	0.00251303	0.86
27000	CINNABAR ELEM	90010501	0.00067600	0.23
27600	DUNHAM ELEM	90010901	0.00003608	0.01
27700	FORESTVILLE UN EL	90011001	0.00204394	0.70
27800	FORT ROSS ELEM	90011101	0.00029043	0.10
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.57
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.40
29800	HARMONY UN ELEM	90011501	0.00175448	0.60
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.45
30100	KENWOOD ELEM	90011901	0.00187677	0.64
30600	LIBERTY ELEM	90012001	0.00047331	0.16
30800	MARK WEST UN ELEM	90012101	0.00456365	1.56
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.27
31000	MONTGOMERY ELEM	90012201	0.00039380	0.13
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.66
31200	OLD ADOBE UN ELEM	90012504	0.00809656	2.77
31300	PETALUMA CITY ELEM	90012620	0.01024736	3.51
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	1.11
31500	RINCON VLY UN ELEM	90013004	0.00965812	3.30
31600	ROSELAND ELEM	90015601	0.00158046	0.54
31700	SANTA ROSA CITY EL	90013223	0.01667802	5.71
31800	WINDSOR UNIFIED	90015302	0.02135192	7.31
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	1.31
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.63
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.46
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.38
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.30

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33000	WRIGHT ELEM	90015401	0.00317624	1.09
33100	WEST SON CTY UN HSD	90015102	0.01216178	4.16
33200	HEALDSBURG UNIFIED	90011601	0.02087469	7.14
33600	PETALUMA CITY JT HI	90012607	0.02827139	9.67
33700	SANTA ROSA CITY HI	90013212	0.06878588	23.53
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.62
34000	COTATI-RP UNIFIED	90010701	0.02552295	8.73
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.31
34200	SONOMA VLY UNIFIED	90014401	0.04963924	16.98
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	21.56
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	7.64
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	3.89
34600	HEALDSBURG AWUF	90011703	0.00753052	2.58
34700	PETALUMA AWUF	90011704	0.01774210	6.07
34800	SANTA ROSA AWUF	90011705	0.03056869	10.46
34900	PT ARENA AWUF	90011701	0.00150775	0.52
35000	CLOVERDALE AWUF	90014702	0.00567595	1.94
35100	GEYSERVILLE AWUF	90014701	0.00351668	1.20
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	1.24
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.07
40500	SHORELINE JT UNIF	80053500	0.00396591	1.36
40600	PT ARENA HI GEN	80054500	0.00229627	0.79
40700	MENDO CO SC SV AD	80054600	0.00013664	0.05
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.54
41200	NAPA JT J/C GEN	80053800	0.00027703	0.09
41300	NAPA CO SC SV AD	80053900	0.00010326	0.04
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.93
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.51
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	1.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	4.66
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	2.45
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	10.72
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.80
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	1.43
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	2.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**342.13**

Calculation Difference Given to Tax Code 01200 **0.04**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,659,068.05
01300	COUNTY LIBRARY	72010100	278,484.47
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	1,274.81
01700	EDUC REV AUGM TR	80051700	1,602,315.60
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	168.61
03100	SHILOH CEMETERY	61020100	6,938.47
03400	CLOVERDALE FIRE	64030100	11,187.51
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	9,166.98
03700	BODEGA BAY FIRE GENRL	64020100	4,335.72
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	18,433.78
04000	GLEN ELLEN FIRE GENRL	64060100	14,508.08
04100	GRATON FIRE GENERAL	64080100	11,235.45
04200	RUSSIAN RVR FIRE GNRL	64140100	15,065.20
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	11,605.59
04500	MONTE RIO FIRE GENRAL	64100100	6,692.85
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	61,118.76
04800	ROSELAND FIRE GENERAL	64130100	12,282.41
04900	SCHELL-VISTA FIRE GEN	64150100	13,582.29
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	65,632.17
05200	WINDSOR FIRE GENERAL	64180100	19,495.77
05400	GOLD RIDGE FIRE	64070100	22,686.56
05500	RANCHO ADOBE FIRE	64110100	50,175.47
05600	TIMBER COVE FIRE	64160100	2,081.39
05700	GEYSERVILLE FIRE	64050100	13,549.76
05800	NORTH SONOMA COAST FPD	64190100	18,805.93
06000	GEN #1 SOCO WATER AGN	33010100	102,835.74
06100	SPRING LAKE PARK SCWA	33010200	33,176.65
06200	ZN 1A LAGUNA-MARK W	33020100	99,886.08
06300	ZN 2A PETALUMA BASN	33020200	29,165.74
06400	ZN 3A VAL OF THE MOON	33020300	17,943.83

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	3,472.78
06600	ZN 8A SO CSTL SHD PRO	33020600	2,591.57
07000	CLOVERDALE HEALTH CARE	65010100	539.37
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	51.90
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	78.34
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	38,827.65
10500	BITTNER LANE PERM RD	34170100	30.77
10600	MILL CREEK LN PERM RD	34170200	209.48
10700	MIRABEL HGHT PERM RD	34170300	24.95
10800	MONTE ROSA D#1 PRM RD	34170400	39.98
10900	PEAKS PIKE PERM RD	34170500	70.65
11500	BAY AREA AIR QUAL MGM	66010100	21,928.79
11600	NO SON CO AIR POL CON	66120100	2,226.90
12000	CAMP MEEKER REC&PK GN	67010100	1,178.95
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	3,101.78
12300	RUS RIVER REC&PK GNRL	67040100	5,777.65
13000	GOLD RIDGE RES CN LND	68010100	433.33

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1,981.43
13500	CAZADERO COM SERV	62020100	3,843.64
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	375.34
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,764.18
14000	FORESTVILLE WATER	71010100	2,281.65
14300	SONOMA MTN CO WTR GEN	71050100	92.50
15000	BODEGA BAY PUB GENERL	62010100	6,042.51
15600	CSA #41 ZN3 ROSE LIT	80052100	32.27
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	2,516.46
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	32,483.45
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	16,589.94
26600	ALEXANDER VLY UN EL	90010101	18,393.44
26700	BELLEVUE UN ELEM	90010201	67,822.69
26800	BENNETT VLY UN EL	90010301	31,203.06
27000	CINNABAR ELEM	90010501	8,393.56
27600	DUNHAM ELEM	90010901	448.00
27700	FORESTVILLE UN EL	90011001	25,378.60
27800	FORT ROSS ELEM	90011101	3,606.13
27900	GRAVENSTEIN UN EL	90011302	20,549.82
28000	GUERNEVILLE ELEM	90011401	14,465.97
29800	HARMONY UN ELEM	90011501	21,784.51
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	16,173.49
30100	KENWOOD ELEM	90011901	23,302.93
30600	LIBERTY ELEM	90012001	5,876.84
30800	MARK WEST UN ELEM	90012101	56,664.59
30900	MONTE RIO UN ELEM	90012301	9,721.12
31000	MONTGOMERY ELEM	90012201	4,889.61
31100	OAK GROVE UN ELEM	90012401	23,855.60
31200	OLD ADOBE UN ELEM	90012504	100,530.99
31300	PETALUMA CITY ELEM	90012620	127,236.41

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	40,317.01
31500	RINCON VLY UN ELEM	90013004	119,920.11
31600	ROSELAND ELEM	90015601	19,623.80
31700	SANTA ROSA CITY EL	90013223	207,082.74
31800	WINDSOR UNIFIED	90015302	265,116.25
31900	SEBASTOPOL UN ELEM	90014201	47,524.91
32000	TWIN HILLS UN ELEM	90014501	22,887.35
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	16,787.11
32500	WEST SIDE UN ELEM	90015001	13,934.42
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	10,976.81
33000	WRIGHT ELEM	90015401	39,437.81
33100	WEST SON CTY UN HSD	90015102	151,006.82
33200	HEALDSBURG UNIFIED	90011601	259,190.72
33600	PETALUMA CITY JT HI	90012607	351,031.88
33700	SANTA ROSA CITY HI	90013212	854,080.31
33800	CLOVERDALE UNIFIED	90010601	22,545.53
34000	COTATI-RP UNIFIED	90010701	316,905.87
34100	GEYSERVILLE UNIFIED	90011201	11,263.89
34200	SONOMA VLY UNIFIED	90014401	616,345.94
34300	SO CO JT JUN COLLEGE	90013401	782,576.63
34400	SCHOOL SERVICE ADMIN	90013905	277,240.71
34500	W.SON CTY UHSD AWUF	90011702	141,201.75
34600	HEALDSBURG AWUF	90011703	93,502.74
34700	PETALUMA AWUF	90011704	220,294.90
34800	SANTA ROSA AWUF	90011705	379,556.32
34900	PT ARENA AWUF	90011701	18,720.99
35000	CLOVERDALE AWUF	90014702	70,475.48
35100	GEYSERVILLE AWUF	90014701	43,664.89
35200	SCHOOLS EQUALIZAT AID	90013905	45,092.39
40000	LAGUNA JT GEN	80053300	22.59
40100	UNION JT GEN	80053400	25.45
40300	MARIN CO SCH ADMIN	80053600	2,554.45
40500	SHORELINE JT UNIF	80053500	49,242.76
40600	PT ARENA HI GEN	80054500	28,511.66
40700	MENDO CO SC SV AD	80054600	1,696.58

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	19,701.51
41200	NAPA JT J/C GEN	80053800	3,439.74
41300	NAPA CO SC SV AD	80053900	1,282.12
42500	CITY OF CLOVERDALE-PROP 13	80052200	33,580.46
42800	CITY OF COTATI-PROP 13	80052500	18,471.40
43100	CITY OF HEALDSBURG- P 13	80052300	48,186.35
43500	CITY OF PETALUMA-PROP 13	80051900	169,252.25
43800	CITY OF ROHNERT PARK-P13	80052400	89,039.50
44500	CITY OF SANTA ROSA-PROP13	80052100	389,161.37
44900	CITY OF SEBASTOPOL- P 13	80050600	29,133.46
45000	CITY OF SONOMA-PROP 13	80052000	51,996.47
45100	CITY OF SONOMA ANNEX P-13	80052000	1,832.67
45400	TOWN OF WINDSOR-PROP 13	80054200	77,284.06
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**12,416,506.22**
Calculation Difference Given to Tax Code 01200			**0.12**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.32242293	231.71
01300	COUNTY LIBRARY	72010100	0.02483335	17.85
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007274	0.05
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001032	0.01
03100	SHILOH CEMETERY	61020100	0.00031067	0.22
03400	CLOVERDALE FIRE	64030100	0.00053849	0.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00062023	0.45
03700	BODEGA BAY FIRE GENRL	64020100	0.00026581	0.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00118924	0.85
04000	GLEN ELLEN FIRE GENRL	64060100	0.00079959	0.57
04100	GRATON FIRE GENERAL	64080100	0.00066197	0.48
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099698	0.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00077264	0.56
04500	MONTE RIO FIRE GENRAL	64100100	0.00057853	0.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00517578	3.72
04800	ROSELAND FIRE GENERAL	64130100	0.00104830	0.75
04900	SCHELL-VISTA FIRE GEN	64150100	0.00077412	0.56
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00390903	2.81
05200	WINDSOR FIRE GENERAL	64180100	0.00086518	0.62
05400	GOLD RIDGE FIRE	64070100	0.00127066	0.91
05500	RANCHO ADOBE FIRE	64110100	0.00361866	2.60
05600	TIMBER COVE FIRE	64160100	0.00040384	0.29
05700	GEYSERVILLE FIRE	64050100	0.00267488	1.92
05800	NORTH SONOMA COAST FPD	64190100	0.00008384	0.06
06000	GEN #1 SOCO WATER AGN	33010100	0.00941389	6.77
06100	SPRING LAKE PARK SCWA	33010200	0.00303716	2.18
06200	ZN 1A LAGUNA-MARK W	33020100	0.00659008	4.74
06300	ZN 2A PETALUMA BASN	33020200	0.00174412	1.25
06400	ZN 3A VAL OF THE MOON	33020300	0.00094042	0.68
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021944	0.16
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015991	0.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00024281	0.17
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	0.00000145	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	0.00230900	1.66
10500	BITTNER LANE PERM RD	34170100	0.00000177	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00000981	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000124	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000292	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000318	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00138054	0.99
11600	NO SON CO AIR POL CON	66120100	0.00056319	0.40
12000	CAMP MEEKER REC&PK GN	67010100	0.00006979	0.05
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029671	0.21
12300	RUS RIVER REC&PK GNRL	67040100	0.00037538	0.27
13000	GOLD RIDGE RES CN LND	68010100	0.00002798	0.02
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016427	0.12
13500	CAZADERO COM SERV	62020100	0.00038369	0.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012757	0.09
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00080837	0.58
14000	FORESTVILLE WATER	71010100	0.00027639	0.20
14300	SONOMA MTN CO WTR GEN	71050100	0.00000595	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00038858	0.28
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00009603	0.07
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019413	0.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01060402	7.62
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119068	0.86
26600	ALEXANDER VLY UN EL	90010101	0.00142708	1.03
26700	BELLEVUE UN ELEM	90010201	0.00375589	2.70
26800	BENNETT VLY UN EL	90010301	0.00176184	1.27
27000	CINNABAR ELEM	90010501	0.00044373	0.32
27600	DUNHAM ELEM	90010901	0.00003239	0.02
27700	FORESTVILLE UN EL	90011001	0.00163181	1.17
27800	FORT ROSS ELEM	90011101	0.00033049	0.24
27900	GRAVENSTEIN UN EL	90011302	0.00123327	0.89
28000	GUERNEVILLE ELEM	90011401	0.00098860	0.71
29800	HARMONY UN ELEM	90011501	0.00125695	0.90
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00092494	0.66
30100	KENWOOD ELEM	90011901	0.00172527	1.24
30600	LIBERTY ELEM	90012001	0.00041247	0.30
30800	MARK WEST UN ELEM	90012101	0.00421324	3.03
30900	MONTE RIO UN ELEM	90012301	0.00089203	0.64
31000	MONTGOMERY ELEM	90012201	0.00042841	0.31
31100	OAK GROVE UN ELEM	90012401	0.00137531	0.99
31200	OLD ADOBE UN ELEM	90012504	0.00724602	5.21
31300	PETALUMA CITY ELEM	90012620	0.00766082	5.51
31400	PINER-OLIVET UN ELEM	90012703	0.00221779	1.59
31500	RINCON VLY UN ELEM	90013004	0.00752594	5.41
31600	ROSELAND ELEM	90015601	0.00102899	0.74
31700	SANTA ROSA CITY EL	90013223	0.01988048	14.29
31800	WINDSOR UNIFIED	90015302	0.01285961	9.24
31900	SEBASTOPOL UN ELEM	90014201	0.00277742	2.00
32000	TWIN HILLS UN ELEM	90014501	0.00121519	0.87
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00073460	0.53
32500	WEST SIDE UN ELEM	90015001	0.00064448	0.46
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00071865	0.52

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00286898	2.06
33100	WEST SON CTY UN HSD	90015102	0.00941299	6.76
33200	HEALDSBURG UNIFIED	90011601	0.01010933	7.27
33600	PETALUMA CITY JT HI	90012607	0.02231094	16.03
33700	SANTA ROSA CITY HI	90013212	0.06235939	44.82
33800	CLOVERDALE UNIFIED	90010601	0.00989755	7.11
34000	COTATI-RP UNIFIED	90010701	0.01828586	13.14
34100	GEYSERVILLE UNIFIED	90011201	0.00585833	4.21
34200	SONOMA VLY UNIFIED	90014401	0.03072998	22.08
34300	SO CO JT JUN COLLEGE	90013401	0.06849481	49.23
34400	SCHOOL SERVICE ADMIN	90013905	0.02444073	17.56
34500	W.SON CTY UHSD AWUF	90011702	0.00878592	6.31
34600	HEALDSBURG AWUF	90011703	0.00368098	2.65
34700	PETALUMA AWUF	90011704	0.01399464	10.06
34800	SANTA ROSA AWUF	90011705	0.02769378	19.90
34900	PT ARENA AWUF	90011701	0.00107162	0.77
35000	CLOVERDALE AWUF	90014702	0.03093661	22.23
35100	GEYSERVILLE AWUF	90014701	0.02270832	16.32
35200	SCHOOLS EQUALIZAT AID	90013905	0.00397495	2.86
40000	LAGUNA JT GEN	80053300	0.00000187	0.00
40100	UNION JT GEN	80053400	0.00000290	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016387	0.12
40500	SHORELINE JT UNIF	80053500	0.00311937	2.24
40600	PT ARENA HI GEN	80054500	0.00163205	1.17
40700	MENDO CO SC SV AD	80054600	0.00009712	0.07
40900	CALISTOGA JT UNIF	80053700	0.00109851	0.79
41200	NAPA JT J/C GEN	80053800	0.00017568	0.13
41300	NAPA CO SC SV AD	80053900	0.00007146	0.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00216467	1.56
42800	CITY OF COTATI-PROP 13	80052500	0.00082692	0.59
43100	CITY OF HEALDSBURG- P 13	80052300	0.00121409	0.87
43500	CITY OF PETALUMA-PROP 13	80051900	0.01002227	7.20
43800	CITY OF ROHNERT PARK-P13	80052400	0.00632933	4.55
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03375647	24.26
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186652	1.34
45000	CITY OF SONOMA-PROP 13	80052000	0.00172581	1.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009433	0.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621288	4.47
46000	CLOVERDALE SA-TA	89020100	0.00132496	0.95
46200	COTATI SA	89030100	0.00159377	1.15
46400	HEALDSBURG SA-TA	89040100	0.00619835	4.45

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46600	PETALUMA SA-CBD TA	89050100	0.00210860	1.52
46601	PETALUMA SA-CBD AA	89050100	0.00030699	0.22
46800	PETALUMA SA-COM DEV TA	89050100	0.00600146	4.31
47000	ROHNERT PARK SA-TA	89060100	0.00594590	4.27
47100	SR SA-GATEWAY	89070500	0.00087152	0.63
47200	SR SA-PROJECT 1	89070500	0.00075040	0.54
47300	SR SA-PROJECT 2	89070500	0.00979262	7.04
47400	SR SA-PROJECT 3	89070500	0.00047373	0.34
47500	SR SA-GRACE BROTHERS	89070500	0.00016423	0.12
47600	SR SA-SOUTHWEST SR	89070500	0.00211219	1.52
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000001	0.00
47800	SEBASTOPOL SA	89080100	0.00135136	0.97
47900	SONOMA SA-AA	89090100	0.00102737	0.74
48000	SONOMA SA-TA	89090100	0.00293872	2.11
48100	WINDSOR SA-TA	89100100	0.00199505	1.43
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00097392	0.70
49200	SC SA-SPRINGS TA	89010300	0.00141893	1.02
49300	SC SA-RUSSIAN RIVER	89010200	0.00158456	1.14
Tax Year 2018				
Total Unitary Distributed			**1.00000000**	**718.67**

Calculation Difference Given to Tax Code 01200 **0.01-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	231.71
01300	COUNTY LIBRARY	72010100	17.85
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	0.05
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.01
03100	SHILOH CEMETERY	61020100	0.22
03400	CLOVERDALE FIRE	64030100	0.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.45
03700	BODEGA BAY FIRE GENRL	64020100	0.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.85
04000	GLEN ELLEN FIRE GENRL	64060100	0.57
04100	GRATON FIRE GENERAL	64080100	0.48
04200	RUSSIAN RVR FIRE GNRL	64140100	0.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.56
04500	MONTE RIO FIRE GENRAL	64100100	0.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	3.72
04800	ROSELAND FIRE GENERAL	64130100	0.75
04900	SCHELL-VISTA FIRE GEN	64150100	0.56
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2.81
05200	WINDSOR FIRE GENERAL	64180100	0.62
05400	GOLD RIDGE FIRE	64070100	0.91
05500	RANCHO ADOBE FIRE	64110100	2.60
05600	TIMBER COVE FIRE	64160100	0.29
05700	GEYSERVILLE FIRE	64050100	1.92
05800	NORTH SONOMA COAST FPD	64190100	0.06
06000	GEN #1 SOCO WATER AGN	33010100	6.77
06100	SPRING LAKE PARK SCWA	33010200	2.18
06200	ZN 1A LAGUNA-MARK W	33020100	4.74
06300	ZN 2A PETALUMA BASN	33020200	1.25
06400	ZN 3A VAL OF THE MOON	33020300	0.68

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All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	0.16
06600	ZN 8A SO CSTL SHD PRO	33020600	0.11
07000	CLOVERDALE HEALTH CARE	65010100	0.17
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1.66
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.99
11600	NO SON CO AIR POL CON	66120100	0.40
12000	CAMP MEEKER REC&PK GN	67010100	0.05
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.21
12300	RUS RIVER REC&PK GNRL	67040100	0.27
13000	GOLD RIDGE RES CN LND	68010100	0.02

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All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.12
13500	CAZADERO COM SERV	62020100	0.28
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.09
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.58
14000	FORESTVILLE WATER	71010100	0.20
14300	SONOMA MTN CO WTR GEN	71050100	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.28
15600	CSA #41 ZN3 ROSE LIT	80052100	0.07
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	0.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	7.62
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.86
26600	ALEXANDER VLY UN EL	90010101	1.03
26700	BELLEVUE UN ELEM	90010201	2.70
26800	BENNETT VLY UN EL	90010301	1.27
27000	CINNABAR ELEM	90010501	0.32
27600	DUNHAM ELEM	90010901	0.02
27700	FORESTVILLE UN EL	90011001	1.17
27800	FORT ROSS ELEM	90011101	0.24
27900	GRAVENSTEIN UN EL	90011302	0.89
28000	GUERNEVILLE ELEM	90011401	0.71
29800	HARMONY UN ELEM	90011501	0.90
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	0.66
30100	KENWOOD ELEM	90011901	1.24
30600	LIBERTY ELEM	90012001	0.30
30800	MARK WEST UN ELEM	90012101	3.03
30900	MONTE RIO UN ELEM	90012301	0.64
31000	MONTGOMERY ELEM	90012201	0.31
31100	OAK GROVE UN ELEM	90012401	0.99
31200	OLD ADOBE UN ELEM	90012504	5.21
31300	PETALUMA CITY ELEM	90012620	5.51

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	1.59
31500	RINCON VLY UN ELEM	90013004	5.41
31600	ROSELAND ELEM	90015601	0.74
31700	SANTA ROSA CITY EL	90013223	14.29
31800	WINDSOR UNIFIED	90015302	9.24
31900	SEBASTOPOL UN ELEM	90014201	2.00
32000	TWIN HILLS UN ELEM	90014501	0.87
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.53
32500	WEST SIDE UN ELEM	90015001	0.46
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	0.52
33000	WRIGHT ELEM	90015401	2.06
33100	WEST SON CTY UN HSD	90015102	6.76
33200	HEALDSBURG UNIFIED	90011601	7.27
33600	PETALUMA CITY JT HI	90012607	16.03
33700	SANTA ROSA CITY HI	90013212	44.82
33800	CLOVERDALE UNIFIED	90010601	7.11
34000	COTATI-RP UNIFIED	90010701	13.14
34100	GEYSERVILLE UNIFIED	90011201	4.21
34200	SONOMA VLY UNIFIED	90014401	22.08
34300	SO CO JT JUN COLLEGE	90013401	49.23
34400	SCHOOL SERVICE ADMIN	90013905	17.56
34500	W.SON CTY UHSD AWUF	90011702	6.31
34600	HEALDSBURG AWUF	90011703	2.65
34700	PETALUMA AWUF	90011704	10.06
34800	SANTA ROSA AWUF	90011705	19.90
34900	PT ARENA AWUF	90011701	0.77
35000	CLOVERDALE AWUF	90014702	22.23
35100	GEYSERVILLE AWUF	90014701	16.32
35200	SCHOOLS EQUALIZAT AID	90013905	2.86
40000	LAGUNA JT GEN	80053300	0.00
40100	UNION JT GEN	80053400	0.00
40300	MARIN CO SCH ADMIN	80053600	0.12
40500	SHORELINE JT UNIF	80053500	2.24
40600	PT ARENA HI GEN	80054500	1.17
40700	MENDO CO SC SV AD	80054600	0.07

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	0.79
41200	NAPA JT J/C GEN	80053800	0.13
41300	NAPA CO SC SV AD	80053900	0.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	1.56
42800	CITY OF COTATI-PROP 13	80052500	0.59
43100	CITY OF HEALDSBURG- P 13	80052300	0.87
43500	CITY OF PETALUMA-PROP 13	80051900	7.20
43800	CITY OF ROHNERT PARK-P13	80052400	4.55
44500	CITY OF SANTA ROSA-PROP13	80052100	24.26
44900	CITY OF SEBASTOPOL- P 13	80050600	1.34
45000	CITY OF SONOMA-PROP 13	80052000	1.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.07
45400	TOWN OF WINDSOR-PROP 13	80054200	4.47
46000	CLOVERDALE SA-TA	89020100	0.95
46200	COTATI SA	89030100	1.15
46400	HEALDSBURG SA-TA	89040100	4.45
46600	PETALUMA SA-CBD TA	89050100	1.52
46601	PETALUMA SA-CBD AA	89050100	0.22
46800	PETALUMA SA-COM DEV TA	89050100	4.31
47000	ROHNERT PARK SA-TA	89060100	4.27
47100	SR SA-GATEWAY	89070500	0.63
47200	SR SA-PROJECT 1	89070500	0.54
47300	SR SA-PROJECT 2	89070500	7.04
47400	SR SA-PROJECT 3	89070500	0.34
47500	SR SA-GRACE BROTHERS	89070500	0.12
47600	SR SA-SOUTHWEST SR	89070500	1.52
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.97
47900	SONOMA SA-AA	89090100	0.74
48000	SONOMA SA-TA	89090100	2.11
48100	WINDSOR SA-TA	89100100	1.43
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	0.70
49200	SC SA-SPRINGS TA	89010300	1.02
49300	SC SA-RUSSIAN RIVER	89010200	1.14

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**718.67**
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 2018				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25950300	163.72
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	0.00157300	0.99
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00173900	1.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002000	0.01
18050	ALEXANDER VLY USD 2018 BONDS	90013585	0.00028400	0.18
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00579100	3.65
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00214200	1.35
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00122800	0.77
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046000	0.29
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00840600	5.30
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00711200	4.49
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00651600	4.11
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00090600	0.57
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00054300	0.34
18400	HARMONY ELEM 1997 BONDS	90013511	0.00132300	0.83
18401	HARMONY USD 2018 BONDS	90013586	0.00032700	0.21
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00536300	3.38
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00014800	0.09
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00047100	0.30
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00034600	0.22
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01438300	9.07
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00236600	1.49
18702	OLD ADOBE USD 2016 BAN	90013577	0.00009300	0.06

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Tax Year 2018				
18800	PINER-OLIVET 1995 BONDS	90013520	0.01811200	11.42
18810	PINER-OLIVET 2010 BONDS	90013521	0.00065600	0.41
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00390300	2.46
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00644300	4.06
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00078000	0.49
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00043100	0.27
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00068100	0.43
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00327400	2.07
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00089900	0.57
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	0.00138000	0.87
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00027700	0.17
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023800	0.15
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00224000	1.41
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055800	0.35
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	0.00052400	0.33
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
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

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Tax Year 2018				
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	0.00463200	2.92
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00295300	1.86
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058500	0.37
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00037800	0.24
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	0.00444300	2.80
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00111200	0.70
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01201900	7.58
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01508000	9.51
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01419000	8.95

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Tax Year 2018				
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03478600	21.94
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00650600	4.10
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.06113800	38.56
36702	SR HIGH DIST BOND 2002	90013543	0.02048300	12.92
36703	SR HIGH DIST BOND 2014	90013575	0.01777400	11.21
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00038800	0.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00143300	0.90
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00328600	2.07
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	0.00780800	4.93
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	0.00225100	1.42
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00428000	2.70
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00412600	2.60
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08512400	53.69
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00397300	2.51
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087800	0.55
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00258100	1.63
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	0.09372500	59.12
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00696600	4.39
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00529800	3.34
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02707500	17.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00223700	1.41
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00524100	3.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09323400	58.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04719300	29.77

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Tax Year 2018				
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00086000	0.54
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00054900	0.35
40410	SHORELINE BONDS 2017 REF	80051300	0.00014200	0.09
40800	POINT ARENA HIGH BOND	80054400	0.00135800	0.86
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	0.00018800	0.12
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00012000	0.08
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014100	0.09
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03422400	21.59
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	0.00405400	2.56
46200	COTATI SA	89030100	0.00014500	0.09
46400	HEALDSBURG SA-TA	89040100	0.00057300	0.36
46600	PETALUMA SA-CBD TA	89050100	0.00014400	0.09
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00013600	0.09
47000	ROHNERT PARK SA-TA	89060100	0.00045600	0.29
47100	SR SA-GATEWAY	89070500	0.00017400	0.11
47200	SR SA-PROJECT 1	89070500	0.00000800	0.01
47300	SR SA-PROJECT 2	89070500	0.00018800	0.12
47400	SR SA-PROJECT 3	89070500	0.00004700	0.03
47500	SR SA-GRACE BROTHERS	89070500	0.00018600	0.12
47600	SR SA-SOUTHWEST SR	89070500	0.00002700	0.02
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002700	0.02
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00107600	0.68
48100	WINDSOR SA-TA	89100100	0.00004900	0.03
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00

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Tax Year 2018				
49000	SC SA-ROSELAND TA	89010100	0.00015600	0.10
49200	SC SA-SPRINGS TA	89010300	0.00032900	0.21
49300	SC SA-RUSSIAN RIVER	89010200	0.00002800	0.02
Tax Year 2018				
Total Unitary DS Distributed			**1.00000000**	**630.78**

Calculation Difference Given to Tax Code 06700 **0.03**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	163.72
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	0.99
18000	TWIN HILLS ELEM 1999 BOND	90013526	1.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.01
18050	ALEXANDER VLY USD 2018 BONDS	90013585	0.18
18100	PETALUMA ELEM 1991 BONDS	90013519	3.65
18110	PETALUMA ELEM 2014 BONDS	90013569	1.35
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.77
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.29
18300	SANTA ROSA ELEM 1997 BOND	90013524	5.30
18302	SANTA ROSA ELEM 2002 BOND	90013562	4.49
18303	SANTA ROSA ELEM 2014 BONDS	90013574	4.11
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.57
18351	GUERNEVILLE EL 2016 BOND	90013582	0.34
18400	HARMONY ELEM 1997 BONDS	90013511	0.83
18401	HARMONY USD 2018 BONDS	90013586	0.21
18500	SEBASTOPOL ELEM 2001 BOND	90013525	3.38
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.09
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.30

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.22
18700	OLD ADOBE ELEM 1995 BONDS	90013517	9.07
18701	OLD ADOBE ELEM 2012 #19	90013518	1.49
18702	OLD ADOBE USD 2016 BAN	90013577	0.06
18800	PINER-OLIVET 1995 BONDS	90013520	11.42
18810	PINER-OLIVET 2010 BONDS	90013521	0.41
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	2.46
19100	BELLEVUE ELEM 1996 BONDS	90013501	4.06
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.49
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.27
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.43
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	2.07
19410	BENNETT VLY EL 2010 BONDS	90013506	0.57
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.87
20610	MARK WEST ELEM 2010 BONDS	90013515	0.17
20650	CINNABAR ELEM 2014 BONDS	90013572	0.15
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	1.41
20710	FORESTVILLE EL 2010 BONDS	90013508	0.35
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.33
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00

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All Years			
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	2.92
24010	RINCON VLY ELEM 2014 BOND	90013571	1.86
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.37
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.24
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	2.80
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.70
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00

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All Years			
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	7.58
36310	CLOVERDALE UNIF 2010 BOND	90013545	9.51
36400	WEST SOCO UHSD 1996 BONDS	90013534	8.95
36500	PETALUMA HIGH 1992 BONDS	90013541	21.94
36510	PETALUMA HIGH 2014 BONDS	90013570	4.10
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	38.56
36702	SR HIGH DIST BOND 2002	90013543	12.92
36703	SR HIGH DIST BOND 2014	90013575	11.21
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.90
36812	WEST SO CO UHSD 2018 BONDS	90013584	2.07
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	4.93
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	1.42
38800	GEYSERVILLE UN 1995 BONDS	90013547	2.70
38808	GEYSERVILLE UN 2008 BONDS	90013548	2.60
38900	WINDSOR UNIF 1994 BONDS	90013552	53.69
38908	WINDSOR UNIF 2008 BONDS	90013553	2.51

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All Years			
38910	WINDSOR UNIF 2008 QSCB	90013554	0.55
38911	WINDSOR UNIF 2016 BONDS	90013581	1.63
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	59.12
39510	COTATI-RP UNIF 2014 BONDS	90013568	4.39
39511	COTATI-RP UNIF 2016 BONDS	90013578	3.34
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	17.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	1.41
39711	SONOMA VLY UNIF 2016 BOND	90013580	3.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	58.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	29.77
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.54
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE BONDS 2009	80051300	0.35
40410	SHORELINE BONDS 2017 REF	80051300	0.09
40800	POINT ARENA HIGH BOND	80054400	0.86
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	0.12
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.08
41510	CALISTOGA JOINT UNIF 2010	80054100	0.09
42300	CITY OF CLOVERDALE-DT SVC	80052200	21.59
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46000	CLOVERDALE SA-TA	89020100	2.56
46200	COTATI SA	89030100	0.09
46400	HEALDSBURG SA-TA	89040100	0.36
46600	PETALUMA SA-CBD TA	89050100	0.09
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.09
47000	ROHNERT PARK SA-TA	89060100	0.29
47100	SR SA-GATEWAY	89070500	0.11
47200	SR SA-PROJECT 1	89070500	0.01
47300	SR SA-PROJECT 2	89070500	0.12
47400	SR SA-PROJECT 3	89070500	0.03
47500	SR SA-GRACE BROTHERS	89070500	0.12
47600	SR SA-SOUTHWEST SR	89070500	0.02
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.02
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.68
48100	WINDSOR SA-TA	89100100	0.03
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	0.10
49200	SC SA-SPRINGS TA	89010300	0.21
49300	SC SA-RUSSIAN RIVER	89010200	0.02
All Years			
Total Unitary DS Distributed			**630.78**

Calculation Difference Given to Tax Code 06700 **0.03**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**43,560.23**	**218.56-**	**0.00**	**43,341.67**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,978.98	182.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,978.98	182.50-	0.00	31,796.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.90	1.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.90	1.28-	0.00	222.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.21	0.00	0.00	5.21
07400	SONOMA VLY HCD G.C	65040200	0.00	119.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.35	0.00	0.00	119.35
18100	PETALUMA ELEM 1991	90013519	0.00	43.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.79	0.00	0.00	43.79
18110	PETALUMA ELEM 2014	90013569	0.00	39.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.17	0.00	0.00	39.17
18300	SANTA ROSA ELEM 19	90013524	0.00	6.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.11	0.00	0.00	6.11
18302	SANTA ROSA ELEM 20	90013562	0.00	9.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.13	0.00	0.00	9.13
18303	SANTA ROSA ELEM 20	90013574	0.00	17.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.52	0.00	0.00	17.52
18500	SEBASTOPOL ELEM 2	90013525	0.00	28.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.57	0.00	0.00	28.57
18501	SEBASTOPOL ELEM 2	90013560	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
18600	OAK GROVE ELEM 199	90013516	0.00	0.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
18700	OLD ADOBE ELEM 199	90013517	0.00	47.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.61	0.00	0.00	47.61

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	49.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.67	0.00	0.00	49.67
18702	OLD ADOBE USD 2016	90013577	0.00	2.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.70	0.00	0.00	2.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	80.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.32	0.00	0.00	80.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.66	0.00	0.00	22.66
19100	BELLEVUE ELEM 1996	90013501	0.00	239.70	8.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.70	8.85-	0.00	230.85
19108	BELLEVUE ELEM 2008	90013502	0.00	96.41	3.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.41	3.56-	0.00	92.85
19111	BELLEVUE ELEM 2008	90013503	0.00	49.42	1.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.42	1.83-	0.00	47.59
19120	BELLEVUE ELEM 2014	90013567	0.00	71.66	2.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.66	2.65-	0.00	69.01
20603	MARK WEST ELEM 20(	90013514	0.00	24.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.86	0.00	0.00	24.86
20610	MARK WEST ELEM 201	90013515	0.00	9.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.94	0.00	0.00	9.94
20650	CINNABAR ELEM 2014	90013572	0.00	19.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.34	0.00	0.00	19.34
24004	RINCON VLY ELEM 20(	90013522	0.00	51.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.55	0.00	0.00	51.55
24010	RINCON VLY ELEM 201	90013571	0.00	58.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.93	0.00	0.00	58.93
24150	WAUGH SFID#1 2016 B	90013583	0.00	19.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.46	0.00	0.00	19.46
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	0.00	4.83

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B(	90013532	0.00	16.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.18	0.00	0.00	16.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.89	0.00	0.00	15.89
36400	WEST SOCO UHSD 19	90013534	0.00	12.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.56	0.00	0.00	12.56
36500	PETALUMA HIGH 1992	90013541	0.00	217.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.15	0.00	0.00	217.15
36510	PETALUMA HIGH 2014	90013570	0.00	155.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.13	0.00	0.00	155.13
36700	SR HIGH DIST BOND 1	90013542	0.00	204.33	3.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.33	3.47-	0.00	200.86
36702	SR HIGH DIST BOND 2	90013543	0.00	161.32	2.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.32	2.74-	0.00	158.58
36703	SR HIGH DIST BOND 2	90013575	0.00	301.04	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.04	5.11-	0.00	295.93
36810	WEST SOCO UHSD 20	90013536	0.00	2.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	0.00	2.28
36811	WEST SOCO UHSD 20	90013535	0.00	7.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.99	0.00	0.00	7.99
36812	WEST SO CO UHSD 20	90013584	0.00	32.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.51	0.00	0.00	32.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.88	0.00	0.00	11.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.84	0.00	0.00	185.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	129.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.82	0.00	0.00	129.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	32.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.46	0.00	0.00	32.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	129.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.82	0.00	0.00	129.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	566.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.74	0.00	0.00	566.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	269.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.89	0.00	0.00	269.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	276.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.60	0.00	0.00	276.60
39700	SONOMA VLY UNIF 199	90013550	0.00	104.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.95	0.00	0.00	104.95
39710	SONOMA VLY UNIF 201	90013551	0.00	46.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.68	0.00	0.00	46.68
39711	SONOMA VLY UNIF 201	90013580	0.00	165.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.19	0.00	0.00	165.19
39900	SOCO JR COLLEGE 20	90013556	0.00	447.75	2.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.75	2.56-	0.00	445.19
39901	SOCO JR COLLEGE 20	90013576	0.00	703.52	4.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	703.52	4.01-	0.00	699.51
	Total Tax Distributed		**0.00**	**37,548.11**	**218.56-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,548.11**	**218.56-**	**0.00**	**37,329.55**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,487.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,487.12	0.00	0.00	3,487.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,460.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,460.00	0.00	0.00	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**	**6,012.12**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,012.12**	**0.00**	**0.00**	**6,012.12**

County of SONOMA
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Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**831.20**	**0.00**	**0.00**	**831.20**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	641.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.26	0.00	0.00	641.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	5.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.14	0.00	0.00	5.14
18302	SANTA ROSA ELEM 20	90013562	0.00	7.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.70	0.00	0.00	7.70
18303	SANTA ROSA ELEM 20	90013574	0.00	17.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.32	0.00	0.00	17.32
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	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	90013577	0.00	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
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	15.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.40	0.00	0.00	15.40
36702	SR HIGH DIST BOND 2	90013543	0.00	9.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.62	0.00	0.00	9.62
36703	SR HIGH DIST BOND 2	90013575	0.00	12.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.82	0.00	0.00	12.82
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	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 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.98	0.00	0.00	8.98
39901	SOCO JR COLLEGE 20	90013576	0.00	14.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.74	0.00	0.00	14.74
	Total Tax Distributed		**0.00**	**737.46**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**737.46**	**0.00**	**0.00**	**737.46**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.74	0.00	0.00	73.74

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**93.74**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**93.74**	**0.00**	**0.00**	**93.74**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**85.46**	**0.00**	**0.00**	**85.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	50.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.96	0.00	0.00	50.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.44	0.00	0.00	0.44
18302	SANTA ROSA ELEM 20	90013562	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
18303	SANTA ROSA ELEM 20	90013574	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
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	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	90013577	0.00	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
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.32	0.00	0.00	1.32
36702	SR HIGH DIST BOND 2	90013543	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
36703	SR HIGH DIST BOND 2	90013575	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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	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	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.28	0.00	0.00	1.28
	Total Tax Distributed		**0.00**	**59.52**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**59.52**	**0.00**	**0.00**	**59.52**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.94	0.00	0.00	5.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	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**	**25.94**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**25.94**	**0.00**	**0.00**	**25.94**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**44,476.89**	**218.56-**	**0.00**	**44,258.33**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	32,671.20	182.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,671.20	182.50-	0.00	32,488.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.74	1.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.74	1.28-	0.00	227.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.21	0.00	0.00	5.21
07400	SONOMA VLY HCD G.C	65040200	0.00	119.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.35	0.00	0.00	119.35
18100	PETALUMA ELEM 1991	90013519	0.00	43.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.79	0.00	0.00	43.79
18110	PETALUMA ELEM 2014	90013569	0.00	39.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.17	0.00	0.00	39.17
18300	SANTA ROSA ELEM 19	90013524	0.00	11.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.69	0.00	0.00	11.69
18302	SANTA ROSA ELEM 20	90013562	0.00	17.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.45	0.00	0.00	17.45
18303	SANTA ROSA ELEM 20	90013574	0.00	36.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.32	0.00	0.00	36.32
18500	SEBASTOPOL ELEM 2	90013525	0.00	28.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.57	0.00	0.00	28.57
18501	SEBASTOPOL ELEM 2	90013560	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
18600	OAK GROVE ELEM 199	90013516	0.00	0.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
18700	OLD ADOBE ELEM 199	90013517	0.00	47.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.61	0.00	0.00	47.61

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18701	OLD ADOBE ELEM 201:	90013518	0.00	49.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.67	0.00	0.00	49.67
18702	OLD ADOBE USD 2016	90013577	0.00	2.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.70	0.00	0.00	2.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	80.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.32	0.00	0.00	80.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.66	0.00	0.00	22.66
19100	BELLEVUE ELEM 1996	90013501	0.00	239.70	8.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.70	8.85-	0.00	230.85
19108	BELLEVUE ELEM 2008	90013502	0.00	96.41	3.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.41	3.56-	0.00	92.85
19111	BELLEVUE ELEM 2008	90013503	0.00	49.42	1.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.42	1.83-	0.00	47.59
19120	BELLEVUE ELEM 2014	90013567	0.00	71.66	2.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.66	2.65-	0.00	69.01
20603	MARK WEST ELEM 20(	90013514	0.00	24.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.86	0.00	0.00	24.86
20610	MARK WEST ELEM 201	90013515	0.00	9.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.94	0.00	0.00	9.94
20650	CINNABAR ELEM 2014	90013572	0.00	19.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.34	0.00	0.00	19.34
24004	RINCON VLY ELEM 20(	90013522	0.00	51.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.55	0.00	0.00	51.55
24010	RINCON VLY ELEM 201	90013571	0.00	58.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.93	0.00	0.00	58.93
24150	WAUGH SFID#1 2016 B	90013583	0.00	19.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.46	0.00	0.00	19.46
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	0.00	4.83

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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	16.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.18	0.00	0.00	16.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.89	0.00	0.00	15.89
36400	WEST SOCO UHSD 19	90013534	0.00	12.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.56	0.00	0.00	12.56
36500	PETALUMA HIGH 1992	90013541	0.00	217.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.15	0.00	0.00	217.15
36510	PETALUMA HIGH 2014	90013570	0.00	155.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.13	0.00	0.00	155.13
36700	SR HIGH DIST BOND 1	90013542	0.00	221.05	3.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.05	3.47-	0.00	217.58
36702	SR HIGH DIST BOND 2	90013543	0.00	171.76	2.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.76	2.74-	0.00	169.02
36703	SR HIGH DIST BOND 2	90013575	0.00	315.34	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.34	5.11-	0.00	310.23
36810	WEST SOCO UHSD 20	90013536	0.00	2.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	0.00	2.28
36811	WEST SOCO UHSD 20	90013535	0.00	7.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.99	0.00	0.00	7.99
36812	WEST SO CO UHSD 20	90013584	0.00	32.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.51	0.00	0.00	32.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.54	0.00	0.00	14.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.80	0.00	0.00	9.80
38705	HEALDSBURG UNIF 20	90013579	0.00	11.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.88	0.00	0.00	11.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.84	0.00	0.00	185.84

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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	129.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.82	0.00	0.00	129.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	32.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.46	0.00	0.00	32.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	129.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.82	0.00	0.00	129.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	566.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.74	0.00	0.00	566.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	269.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.89	0.00	0.00	269.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	276.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.60	0.00	0.00	276.60
39700	SONOMA VLY UNIF 19	90013550	0.00	104.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.95	0.00	0.00	104.95
39710	SONOMA VLY UNIF 201	90013551	0.00	46.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.68	0.00	0.00	46.68
39711	SONOMA VLY UNIF 201	90013580	0.00	165.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.19	0.00	0.00	165.19
39900	SOCO JR COLLEGE 20	90013556	0.00	457.49	2.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	457.49	2.56-	0.00	454.93
39901	SOCO JR COLLEGE 20	90013576	0.00	719.54	4.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719.54	4.01-	0.00	715.53
	Total Tax Distributed		**0.00**	**38,345.09**	**218.56-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**38,345.09**	**218.56-**	**0.00**	**38,126.53**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,566.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,566.80	0.00	0.00	3,566.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	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	2,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	0.00	0.00	2,500.00
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**	**6,131.80**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,131.80**	**0.00**	**0.00**	**6,131.80**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**17,755,262.08**	**463,984.16-**	**375,022.14-**	**16,916,255.78**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,221,173.26	358,320.01-	322,207.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,221,173.26	358,320.01-	322,207.88-	12,540,645.37
00002	PROP 13 TAX RATE AB		0.00	718.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS		0.00	630.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.78	0.00	0.00	630.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92,598.37	2,508.30-	2,255.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,598.37	2,508.30-	2,255.49-	87,834.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,312.29	204.13-	69.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,312.29	204.13-	69.13-	11,039.03
07400	SONOMA VLY HCD G.C	65040200	0.00	57,820.67	2,001.22-	66.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,820.67	2,001.22-	66.16-	55,753.29
16700	CSA #41 ZN26 GYSER\	33110300	0.00	67.45	0.00	1.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.45	0.00	1.76-	65.69
18000	TWIN HILLS ELEM 199	90013526	0.00	9,097.02	67.49-	37.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,097.02	67.49-	37.03-	8,992.50
18011	TWIN HILLS ELEM 201	90013528	0.00	313.67	2.33-	1.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313.67	2.33-	1.28-	310.06
18050	ALEXANDER VLY USD	90013585	0.00	4,616.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,616.02	0.00	0.00	4,616.02
18100	PETALUMA ELEM 1991	90013519	0.00	13,381.08	212.69-	1,053.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,381.08	212.69-	1,053.30-	12,115.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,972.44	190.30-	942.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,972.44	190.30-	942.42-	10,839.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,895.02	45.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,895.02	45.94-	0.00	1,849.08
18201	GRAVENSTEIN EL 2012	90013558	0.00	4,479.13	108.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,479.13	108.57-	0.00	4,370.56

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18300	SANTA ROSA ELEM 19	90013524	0.00	10,008.59	619.64-	1,475.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,008.59	619.64-	1,475.49-	7,913.46
18302	SANTA ROSA ELEM 20	90013562	0.00	15,012.89	929.46-	2,213.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,012.89	929.46-	2,213.28-	11,870.15
18303	SANTA ROSA ELEM 20	90013574	0.00	28,774.68	1,781.43-	4,242.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,774.68	1,781.43-	4,242.10-	22,751.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,223.17	167.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,223.17	167.01-	0.00	4,056.16
18351	GUERNEVILLE EL 2016	90013582	0.00	4,471.67	176.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,471.67	176.83-	0.00	4,294.84
18400	HARMONY ELEM 1997	90013511	0.00	1,693.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,693.51	0.00	0.00	1,693.51
18401	HARMONY USD 2018 B	90013586	0.00	5,927.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,927.37	0.00	0.00	5,927.37
18500	SEBASTOPOL ELEM 2	90013525	0.00	14,602.35	391.59-	132.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,602.35	391.59-	132.04-	14,078.72
18501	SEBASTOPOL ELEM 2	90013560	0.00	2,190.34	58.74-	19.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,190.34	58.74-	19.81-	2,111.79
18600	OAK GROVE ELEM 199	90013516	0.00	1,004.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,004.94	0.00	0.00	1,004.94
18601	OAK GROVE ELEM 201	90013573	0.00	6,316.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,316.81	0.00	0.00	6,316.81
18700	OLD ADOBE ELEM 199	90013517	0.00	13,654.18	477.39-	83.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,654.18	477.39-	83.59-	13,093.20
18701	OLD ADOBE ELEM 201	90013518	0.00	14,247.89	498.18-	87.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,247.89	498.18-	87.23-	13,662.48
18702	OLD ADOBE USD 2016	90013577	0.00	771.84	26.97-	4.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	771.84	26.97-	4.73-	740.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	21,533.19	199.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,533.19	199.64-	0.00	21,333.55

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18810	PINER-OLIVET 2010 BC	90013521	0.00	6,073.44	56.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,073.44	56.31-	0.00	6,017.13
19000	HORICON ELEM 1996 E	90013512	0.00	4,797.84	177.42-	16.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,797.84	177.42-	16.45-	4,603.97
19100	BELLEVUE ELEM 1996	90013501	0.00	12,697.55	208.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,697.55	208.97-	0.00	12,488.58
19108	BELLEVUE ELEM 2008	90013502	0.00	5,105.16	84.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,105.16	84.02-	0.00	5,021.14
19111	BELLEVUE ELEM 2008	90013503	0.00	2,617.99	43.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,617.99	43.09-	0.00	2,574.90
19120	BELLEVUE ELEM 2014	90013567	0.00	3,796.13	62.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,796.13	62.47-	0.00	3,733.66
19400	BENNETT VLY EL 1995	90013561	0.00	4,627.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,627.08	0.00	0.00	4,627.08
19410	BENNETT VLY EL 2010	90013506	0.00	6,246.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,246.57	0.00	0.00	6,246.57
20603	MARK WEST ELEM 20(	90013514	0.00	7,437.86	238.54-	701.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,437.86	238.54-	701.27-	6,498.05
20610	MARK WEST ELEM 201	90013515	0.00	2,975.10	95.42-	280.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,975.10	95.42-	280.51-	2,599.17
20650	CINNABAR ELEM 2014	90013572	0.00	1,857.65	121.02-	444.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,857.65	121.02-	444.19-	1,292.44
20702	FORESTVILLE EL 2001	90013507	0.00	6,370.28	136.14-	80.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,370.28	136.14-	80.55-	6,153.59
20710	FORESTVILLE EL 2010	90013508	0.00	4,520.82	96.62-	57.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,520.82	96.62-	57.17-	4,367.03
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,219.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,219.88	0.00	0.00	1,219.88
24004	RINCON VLY ELEM 20(	90013522	0.00	23,248.63	44.68-	134.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,248.63	44.68-	134.02-	23,069.93

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24010	RINCON VLY ELEM 201	90013571	0.00	26,569.80	51.06-	153.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,569.80	51.06-	153.17-	26,365.57
24101	ROSELAND ELEM 2012	90013559	0.00	1,766.67	101.22-	33.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,766.67	101.22-	33.25-	1,632.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,785.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,785.88	0.00	0.00	1,785.88
24201	WILMAR ELEM 2012 BC	90013563	0.00	3,947.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,947.17	0.00	0.00	3,947.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5,472.99	256.27-	12.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,472.99	256.27-	12.23-	5,204.49
24510	WRIGHT ELEM 2012 BC	90013533	0.00	5,377.00	251.77-	12.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,377.00	251.77-	12.02-	5,113.21
36300	CLOVERDALE UNIF 19	90013544	0.00	1,593.10	28.50-	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,593.10	28.50-	0.30-	1,564.30
36310	CLOVERDALE UNIF 20	90013545	0.00	9,848.55	176.19-	1.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,848.55	176.19-	1.83-	9,670.53
36400	WEST SOCO UHSD 19	90013534	0.00	22,995.41	406.86-	120.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,995.41	406.86-	120.33-	22,468.22
36500	PETALUMA HIGH 1992	90013541	0.00	62,076.19	1,424.29-	2,689.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,076.19	1,424.29-	2,689.37-	57,962.53
36510	PETALUMA HIGH 2014	90013570	0.00	44,340.11	1,017.36-	1,920.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,340.11	1,017.36-	1,920.97-	41,401.78
36700	SR HIGH DIST BOND 1	90013542	0.00	75,310.19	2,461.67-	4,192.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,310.19	2,461.67-	4,192.01-	68,656.51
36702	SR HIGH DIST BOND 2	90013543	0.00	59,455.78	1,943.45-	3,309.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,455.78	1,943.45-	3,309.47-	54,202.86
36703	SR HIGH DIST BOND 2	90013575	0.00	110,983.11	3,627.73-	6,177.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,983.11	3,627.73-	6,177.69-	101,177.69
36810	WEST SOCO UHSD 20	90013536	0.00	4,180.95	73.99-	21.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,180.95	73.99-	21.88-	4,085.08

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36811	WEST SOCO UHSD 20'	90013535	0.00	14,633.46	258.92-	76.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,633.46	258.92-	76.58-	14,297.96
36812	WEST SO CO UHSD 20	90013584	0.00	59,579.17	1,054.12-	311.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,579.17	1,054.12-	311.77-	58,213.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	53,335.01	2,666.82-	89.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,335.01	2,666.82-	89.21-	50,578.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	26,197.61	83.74-	60.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,197.61	83.74-	60.08-	26,053.79
38705	HEALDSBURG UNIF 20	90013579	0.00	43,538.63	2,177.00-	72.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,538.63	2,177.00-	72.83-	41,288.80
38800	GEYSERVILLE UN 199	90013547	0.00	450.84	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.84	0.00	0.49-	450.35
38808	GEYSERVILLE UN 200	90013548	0.00	1,983.64	0.00	2.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,983.64	0.00	2.15-	1,981.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,894.68	208.97-	172.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,894.68	208.97-	172.96-	34,512.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,370.90	145.95-	120.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,370.90	145.95-	120.81-	24,104.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,092.71	36.48-	30.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,092.71	36.48-	30.20-	6,026.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,370.90	145.95-	120.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,370.90	145.95-	120.81-	24,104.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,487.12	1,040.04-	230.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,487.12	1,040.04-	230.47-	69,216.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33,565.28	495.25-	109.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,565.28	495.25-	109.75-	32,960.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34,404.63	507.62-	112.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,404.63	507.62-	112.48-	33,784.53
39700	SONOMA VLY UNIF 19	90013550	0.00	51,867.32	1,760.02-	58.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,867.32	1,760.02-	58.18-	50,049.12

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39710	SONOMA VLY UNIF 201	90013551	0.00	23,052.18	782.23-	25.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,052.18	782.23-	25.86-	22,244.09
39711	SONOMA VLY UNIF 201	90013580	0.00	81,643.11	2,770.38-	91.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,643.11	2,770.38-	91.59-	78,781.14
39900	SOCO JR COLLEGE 20	90013556	0.00	184,266.79	5,016.46-	4,510.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,266.79	5,016.46-	4,510.90-	174,739.43
39901	SOCO JR COLLEGE 20	90013576	0.00	289,562.78	7,883.05-	7,088.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289,562.78	7,883.05-	7,088.62-	274,591.11
40400	SHORELINE BONDS 2(	80051300	0.00	3,543.33	40.20-	47.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,543.33	40.20-	47.17-	3,455.96
40409	SHORELINE BONDS 2(	80051300	0.00	6,023.64	68.34-	80.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,023.64	68.34-	80.19-	5,875.11
40410	SHORELINE BONDS 2(	80051300	0.00	2,809.33	31.87-	37.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,809.33	31.87-	37.40-	2,740.06
40800	POINT ARENA HIGH BC	80054400	0.00	3,337.66	123.42-	11.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,337.66	123.42-	11.44-	3,202.80
41400	NAPA COLLEGE BOND	80053801	0.00	1,576.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,576.42	0.00	0.00	1,576.42
41500	CALISTOGA JOINT UNI	80054000	0.00	357.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.68	0.00	0.00	357.68
41510	CALISTOGA JOINT UNI	80054100	0.00	2,106.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,106.27	0.00	0.00	2,106.27
42300	CITY OF CLOVERDALE	80052200	0.00	12,385.53	554.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,385.53	554.47-	0.00	11,831.06
97003	SCEIP ASSESSMENT -	80060400	0.00	1,645.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,645.54	0.00	0.00	1,645.54
97006	SCEIP ASSESSMENT -	80060400	0.00	8,370.11	1,473.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,370.11	1,473.78-	0.00	6,896.33
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,453.44	0.00	0.00	1,453.44

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97009	SCEIP ASSESSMENT -	80060400	0.00	5,164.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,164.46	0.00	0.00	5,164.46
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,200.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.43	0.00	0.00	1,200.43
97012	SCEIP ASSESSMENT -	80060300	0.00	3,884.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,884.09	0.00	0.00	3,884.09
97013	SCEIP ASSESSMENT -	80060400	0.00	5,048.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,048.20	0.00	0.00	5,048.20
97015	SCEIP ASSESSMENT -	80060400	0.00	9,614.84	2,162.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,614.84	2,162.70-	0.00	7,452.14
97017	SCEIP ASSESSMENT (S	80060400	0.00	479.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.67	0.00	0.00	479.67
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.70	0.00	0.00	642.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,761.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,761.17	0.00	0.00	3,761.17
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,540.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,540.18	0.00	0.00	4,540.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	8,007.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,007.01	0.00	0.00	8,007.01
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	881.39	369.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881.39	369.24-	0.00	512.15
	Total Tax Distributed		**0.00**	**15,250,550.59**	**414,029.94-**	**368,713.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,250,550.59**	**414,029.94-**	**368,713.34-**	**14,467,807.31**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	726.00	132.00-	0.00	
	Penalty Distributed			33.00	3.30-	0.00	
			0.00	759.00	135.30-	0.00	623.70
50600	VALLEY OF THE MOON	64170100	0.00	5,360.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,360.00	50.00-	0.00	5,310.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	2,093.21	91.41-	0.00	
	Penalty Distributed			120.31	0.00	0.00	
			0.00	2,213.52	91.41-	0.00	2,122.11
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,064.00	160.00-	0.00	
	Penalty Distributed			130.40	8.00-	0.00	
			0.00	2,194.40	168.00-	0.00	2,026.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,628.00	0.00	0.00	
	Penalty Distributed			61.60	0.00	0.00	
			0.00	1,689.60	0.00	0.00	1,689.60
51000	BENNETT VALLEY FIRE	64010100	0.00	3,890.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,890.00	0.00	0.00	3,890.00
51300	FORESTVILLE FIRE	64040100	0.00	2,800.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,800.00	80.00-	0.00	2,720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,637.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,637.50	75.00-	0.00	3,562.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	11,392.50	245.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,392.50	245.00-	0.00	11,147.50
51500	KENWOOD FIRE	64090100	0.00	880.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.00	135.00-	0.00	745.00
51700	RINCON VALLEY FIRE	64120100	0.00	11,671.02	522.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,671.02	522.95-	0.00	11,148.07
52100	WINDSOR FIRE	64180100	0.00	8,149.50	33.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,149.50	33.75-	0.00	8,115.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	15,624.77	45.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,624.77	45.16-	0.00	15,579.61
52301	BODEGA BAY FIRE 200	64020100	0.00	29,608.94	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,608.94	262.20-	0.00	29,346.74
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,520.00	0.00	0.00	2,520.00
53000	TIMBER COVE FIRE	64160100	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,520.00	170.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,520.00	170.00-	0.00	6,350.00

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53200	GOLD RIDGE FIRE	64070100	0.00	2,175.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,175.00	50.00-	0.00	2,125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,027.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,027.50	112.50-	0.00	3,915.00
53400	CLOVERDALE FIRE	64030100	0.00	7,766.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,766.00	154.00-	0.00	7,612.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,518.00	41.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,518.00	41.75-	0.00	4,476.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,556.73	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,556.73	10.59-	0.00	1,546.14
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,008.89	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,008.89	17.17-	0.00	1,991.72
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	10.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.80	0.00	0.00	10.80
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
57500	FORESTVILLE SANI-SE	71010200	0.00	9,376.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,376.86	0.00	0.00	9,376.86
57700	RUSSIAN RIVER CO SA	33070100	0.00	105,561.19	777.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,561.19	777.50-	0.00	104,783.69
57900	SONOMA VLY CO SAN	33080100	0.00	266,368.17	15,095.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,368.17	15,095.32-	0.00	251,272.85
58000	SOUTH PARK CO SAN	33090100	0.00	55,861.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,861.92	0.00	0.00	55,861.92
60000	R & T CODE 506 INTER	16020600	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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,528.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,528.62-	5,528.62-
61900	SA MIRABEL HTS SEW	92040200	0.00	941.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.00	0.00	0.00	941.00

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62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158.38	0.00	0.00	1,158.38
63400	SA OCCIDENTAL COM	92070100	0.00	70.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.38	0.00	0.00	126.38
64100	SA RUS RIV CO WATEF	92060100	0.00	2,823.83	174.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	811.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	811.08	0.00	0.00	811.08
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,389.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,389.58	0.00	0.00	3,389.58
66500	SA SUMMERHOME PAI	92060200	0.00	893.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	893.84	0.00	0.00	893.84
67300	SA HACIENDA ASMT DI	92060300	0.00	1,828.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,828.66	0.00	0.00	1,828.66
67400	SA CANON MANOR WE	92020400	0.00	1,173.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.69	0.00	0.00	1,173.69
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINC	71060600	0.00	13,563.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,563.00	495.00-	0.00	13,068.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	780.00	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	30.00-	0.00	750.00
71500	GRATON COMMUNITY	62030100	0.00	17,475.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,475.41	0.00	0.00	17,475.41

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71700	SEA RANCH SAN ZONE	33130100	0.00	11,555.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,555.23	0.00	0.00	11,555.23
72100	PENNGROVE SAN ZON	33120100	0.00	3,511.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,511.20	0.00	0.00	3,511.20
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,021.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,021.80	0.00	0.00	3,021.80
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,321.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,321.71	0.00	0.00	4,321.71
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	50,268.22	1,872.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,268.22	1,872.59-	0.00	48,395.63
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
73000	CSA #41-ZN34 JENNEF	34140300	0.00	215.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN	66020100	0.00	7,315.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,315.00	198.00-	0.00	7,117.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,615.84	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,615.84	172.50-	0.00	5,443.34
74100	CLOVERDALE HLTH C/	65010100	0.00	2,304.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,304.00	36.00-	0.00	2,268.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,376.00	771.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,376.00	771.00-	0.00	31,605.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,037.81	241.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,037.81	241.02-	0.00	14,796.79
74600	PALM DRIVE HEALTH (	65030200	0.00	47,197.50	852.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,197.50	852.50-	0.00	46,345.00

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74650	PALM DRIVE DETACH /	65030200	0.00	19,773.38	581.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,773.38	581.57-	0.00	19,191.81
74700	SONOMA VLY HEALTH	65040100	0.00	71,000.00	1,875.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,000.00	1,875.00-	0.00	69,125.00
74800	NORTH SO CO HOSPIT	65020100	0.00	53,850.00	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,850.00	525.00-	0.00	53,325.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,794.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.00	130.00-	0.00	1,664.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	8,205.40	0.00	0.00	
	Penalty Distributed			493.75	0.00	0.00	
			0.00	8,699.15	0.00	0.00	8,699.15
75300	WEST SO CTY UHSD S	90015102	0.00	24,672.00	504.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,672.00	504.00-	0.00	24,168.00
75500	FORT ROSS EL SPECI/	90011101	0.00	984.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	984.00	0.00	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,762.50	150.00-	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	16,500.00	500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,500.00	500.00-	0.00	16,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,954.00	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,954.00	228.00-	0.00	6,726.00
75950	COTATI-ROHNERT PAF	90010701	0.00	21,805.00	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,805.00	400.50-	0.00	21,404.50
76000	SHORELINE UNIFIED (	80053500	0.00	7,341.12	101.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,341.12	101.96-	0.00	7,239.16
76100	RINCON VALLEY PARC	90013004	0.00	19,008.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,008.00	48.00-	0.00	18,960.00
76501	SA LAKEVLE HWY #24	80051900	0.00	7,387.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,387.14	0.00	0.00	7,387.14
76800	PET LIBERTY FARMS L	80051900	0.00	189.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.78	0.00	0.00	189.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76900	PET CORONA CREEK 2	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	80051900	0.00	37.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.00	0.00	0.00	37.00
77200	PET CASA DEL ORO L/	80051900	0.00	37.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.77	0.00	0.00	37.77
77500	PET MCNEAR LANDIN(	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
77600	PET FAIRWAY MEADO\	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77700	PET GLENBROOK LAD	80051900	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	PET MEADOW PARK L/	80051900	0.00	381.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.06	0.00	0.00	381.06
78100	PET PARK PLACE LAD	80051900	0.00	46.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.08	0.00	0.00	46.08
78200	PET WOODSIDE VILLA	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78300	PET SHELTER HILLS L/	80051900	0.00	37.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOW	80051900	0.00	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATE	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LA	80051900	0.00	12.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.50	0.00	0.00	12.50
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.04	0.00	0.00	124.04
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00

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79000	PET WESTRIDGE LAD	80051900	0.00	117.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.93	0.00	0.00	117.93
79100	PET SON GLEN SF TH	80051900	0.00	533.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	533.81	0.00	0.00	533.81
79200	PET MOUNTAIN VALLE	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB E	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
79500	PET CADER FARM/HIG	80051900	0.00	507.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.74	0.00	0.00	507.74
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,887.87	72.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,887.87	72.88-	0.00	2,814.99
82700	SA SKYHAWK R ASMT	80052100	0.00	9,472.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM V	80052100	0.00	35,339.19	1,862.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,339.19	1,862.46-	0.00	33,476.73
83900	SA NIELSEN RANCH A	80052100	0.00	3,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,492.70	0.00	0.00	3,492.70
84100	CODE ENFORCEMENT	80052100	0.00	2,365.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365.47	0.00	0.00	2,365.47
84400	SR DOWNTOWN COMM	80052100	0.00	10,350.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,350.39	0.00	0.00	10,350.39
86100	SA FTN GRV PKY EXT I	80052100	0.00	24,144.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,144.95	0.00	0.00	24,144.95
86300	ORCHARD AT OAKMON	80052100	0.00	320.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320.20	0.00	0.00	320.20

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86500	STD 2006-1 WOODBRII	80052100	0.00	616.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.00	0.00	0.00	616.00
86700	STD 2006-1 KAWANA S	80052100	0.00	86.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.66	0.00	0.00	86.66
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.70	0.00	0.00	274.70
87700	CLOV Z1 JEFFERSON S	80052200	0.00	141.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.40	0.00	0.00	141.40
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	545.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	545.52	0.00	0.00	545.52
87900	CLOV Z3 THE COTTAG	80052200	0.00	826.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.48	0.00	0.00	826.48
88600	HBG Z1LLAD PARKLAN	80052300	0.00	528.50	105.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	362.40	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.40	72.48-	0.00	289.92
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,660.55	0.00	0.00	1,660.55
89300	ROHNERT PARK FIRE S	80052400	0.00	4,744.15	51.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,744.15	51.68-	0.00	4,692.47
89800	CANON MANOR WEST	80010100	0.00	404.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST	34170600	0.00	100.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.19	0.00	0.00	100.19
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.70	0.00	0.00	210.70
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	16.00-	0.00	16.00-

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90400	QUAIL HOLLOW 4 LS D	80052500	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
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	627.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.21	0.00	0.00	627.21
91200	SANTERO WY LLAD-C(	80052500	0.00	251.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.40	0.00	0.00	251.40
91300	BACKFLOW TESTING-(	80052500	0.00	106.71	71.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.71	71.14-	0.00	35.57
91400	ALTMAN ACRES-COTA	80052500	0.00	377.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.10	0.00	0.00	377.10
93000	PET WILLOW GLEN LA	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
93200	PET LANSDOWNE LAD	80051900	0.00	105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARI	80051900	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	80051900	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
94000	WRCOG HERO PACE F	80061000	0.00	12,419.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,419.59	0.00	0.00	12,419.59
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,581.12	0.00	0.00	4,581.12
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,578.63	0.00	0.00	1,578.63

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96000	CSCDA CALFIRST PAC	80062000	0.00	19,518.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,518.13	0.00	0.00	19,518.13
96100	MR CSCDA CFD 15-01 :	80054800	0.00	28,953.50	2,908.50-	0.00	
	Penalty Distributed			1,353.00	131.00-	0.00	
			0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	1,706.00	0.00	0.00	
	Penalty Distributed			170.60	0.00	0.00	
			0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION	66130100	0.00	34,093.00	666.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,093.00	666.00-	0.00	33,427.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150,716.48	15,536.54-	760.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150,716.48	15,536.54-	760.18-	1,134,419.76
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	71,340.00	300.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,340.00	300.00-	20.00-	71,020.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,502,348.83**	**49,811.92-**	**6,308.80-**	
	Total Penalty Distributed			**2,362.66**	**142.30-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,504,711.49**	**49,954.22-**	**6,308.80-**	**2,448,448.47**

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Total for Tax Year 2017			**0.00**	**60,278.59**	**1,328.88-**	**177,947.25-**	**118,997.54-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	51,951.45	1,122.00-	149,868.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,951.45	1,122.00-	149,868.65-	99,039.20-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.72	7.86-	1,049.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363.72	7.86-	1,049.11-	693.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	46.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	46.89-	45.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	12.62	0.00	7.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.62	0.00	7.97-	4.65
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	2.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.49-	2.49-
18000	TWIN HILLS ELEM 199	90013526	0.00	2.03	0.00	15.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	15.02-	12.99-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.11	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.78-	0.67-
18050	ALEXANDER VLY USD	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	136.48	0.00	1,491.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.48	0.00	1,491.22-	1,354.74-
18110	PETALUMA ELEM 2014	90013569	0.00	32.75	0.00	357.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.75	0.00	357.91-	325.16-
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

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18300	SANTA ROSA ELEM 19	90013524	0.00	13.63	0.00	185.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.63	0.00	185.34-	171.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	20.44	0.00	278.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.44	0.00	278.02-	257.58-
18303	SANTA ROSA ELEM 20	90013574	0.00	46.00	0.00	625.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.00	0.00	625.55-	579.55-
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	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
18401	HARMONY USD 2018 B	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	42.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.84-	42.84-
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	6.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.22-	6.22-
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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	183.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	183.43-	183.43-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	207.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	207.36-	207.36-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	15.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.94-	15.94-
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	0.00	4.83

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18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	7.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	7.33-	3.93-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.12	0.00	2.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.12	0.00	2.42-	1.30-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.70	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	1.51-	0.81-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	2.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	2.19-	1.17-
19400	BENNETT VLY EL 1995	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 EL 2010	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	3.82	0.00	911.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.82	0.00	911.45-	907.63-
20610	MARK WEST ELEM 201	90013515	0.00	1.54	0.00	364.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	364.58-	363.04-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	144.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	144.98-	144.98-
20702	FORESTVILLE EL 2001	90013507	0.00	4.94	0.00	74.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	74.42-	69.48-
20710	FORESTVILLE EL 2010	90013508	0.00	2.78	0.00	41.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.78	0.00	41.98-	39.20-
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
24004	RINCON VLY ELEM 20(	90013522	0.00	889.14	0.00	39.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	889.14	0.00	39.75-	849.39

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24010	RINCON VLY ELEM 201	90013571	0.00	1,185.52	0.00	52.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.52	0.00	52.99-	1,132.53
24101	ROSELAND ELEM 2012	90013559	0.00	28.06	28.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.06	28.06-	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.11-	6.11-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	40.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.02-	40.02-
36400	WEST SOCO UHSD 19	90013534	0.00	2.55	0.00	59.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	59.47-	56.92-
36500	PETALUMA HIGH 1992	90013541	0.00	200.25	0.00	2,635.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.25	0.00	2,635.20-	2,434.95-
36510	PETALUMA HIGH 2014	90013570	0.00	144.64	0.00	1,903.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.64	0.00	1,903.19-	1,758.55-
36700	SR HIGH DIST BOND 1	90013542	0.00	1,091.02	26.92-	1,480.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,091.02	26.92-	1,480.07-	415.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	681.91	16.82-	925.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	681.91	16.82-	925.05-	259.96-
36703	SR HIGH DIST BOND 2	90013575	0.00	909.16	22.44-	1,233.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	909.16	22.44-	1,233.40-	346.68-
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	5.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.24	0.00	5.41-	5.17-

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36811	WEST SOCO UHSD 20	90013535	0.00	1.17	0.00	27.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.17	0.00	27.03-	25.86-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.77	0.00	67.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.77	0.00	67.83-	65.06-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.47	0.00	60.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	60.69-	58.22-
38705	HEALDSBURG UNIF 20	90013579	0.00	3.13	0.00	76.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	76.75-	73.62-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.48-	0.48-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	2.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.49-	2.49-
38900	WINDSOR UNIF 1994 B	90013552	0.00	10.39	0.00	53.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.39	0.00	53.82-	43.43-
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.53	0.00	38.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.53	0.00	38.92-	31.39-
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.77	0.00	9.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.77	0.00	9.11-	7.34-
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.85	0.00	40.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.85	0.00	40.57-	32.72-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	168.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	168.79-	168.79-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	52.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.63-	52.63-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	81.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	81.67-	81.67-
39700	SONOMA VLY UNIF 19	90013550	0.00	11.48	0.00	7.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.48	0.00	7.25-	4.23

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39710	SONOMA VLY UNIF 201	90013551	0.00	4.74	0.00	3.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.74	0.00	3.00-	1.74
39711	SONOMA VLY UNIF 201	90013580	0.00	16.82	0.00	10.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.82	0.00	10.63-	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	726.33	15.70-	2,098.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	726.33	15.70-	2,098.18-	1,387.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.28	25.80-	3,446.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,193.28	25.80-	3,446.95-	2,279.47-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	55.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.26-	55.26-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	92.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	92.81-	92.81-
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
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	1.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.66	0.00	0.00	1.66
41500	CALISTOGA JOINT UNI	80054000	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
41510	CALISTOGA JOINT UNI	80054100	0.00	2.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.14	0.00	0.00	2.14
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**59,735.77**	**1,265.60-**	**170,711.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**59,735.77**	**1,265.60-**	**170,711.12-**	**112,240.95-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	100.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.93	0.00	0.00	100.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,901.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,901.02-	6,901.02-
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	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	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.89	63.28-	335.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.89	63.28-	335.11-	216.50-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.00	0.00	0.00	260.00
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**	**542.82**	**63.28-**	**7,236.13-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**542.82**	**63.28-**	**7,236.13-**	**6,756.59-**

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Total for Tax Year 2016			**0.00**	**50,196.67**	**0.00**	**59,900.48-**	**9,703.81-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	42,863.62	0.00	49,052.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,863.62	0.00	49,052.55-	6,188.93-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.08	0.00	343.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.08	0.00	343.36-	43.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	50.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	50.62-	50.44-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	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	1,145.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,145.67-	1,145.67-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	235.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	235.86-	235.86-
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 201	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.15	0.00	23.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	23.51-	20.36-
18302	SANTA ROSA ELEM 20	90013562	0.00	4.44	0.00	33.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.44	0.00	33.19-	28.75-
18303	SANTA ROSA ELEM 20	90013574	0.00	10.74	0.00	80.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.74	0.00	80.20-	69.46-
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	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	24.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	29.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.40-	29.40-
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	327.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	327.14-	327.14-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	188.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	188.11-	188.11-
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
24004	RINCON VLY ELEM 20(	90013522	0.00	912.38	0.00	40.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	912.38	0.00	40.54-	871.84

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24010	RINCON VLY ELEM 201	90013571	0.00	1,078.27	0.00	47.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078.27	0.00	47.91-	1,030.36
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	0.00	2.94
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	116.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	116.81-	116.39-
36500	PETALUMA HIGH 1992	90013541	0.00	3.66	0.00	1,249.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	1,249.57-	1,245.91-
36510	PETALUMA HIGH 2014	90013570	0.00	1.02	0.00	347.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	347.10-	346.08-
36700	SR HIGH DIST BOND 1	90013542	0.00	1,087.90	0.00	119.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.90	0.00	119.82-	968.08
36702	SR HIGH DIST BOND 2	90013543	0.00	669.48	0.00	73.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	669.48	0.00	73.73-	595.75
36703	SR HIGH DIST BOND 2	90013575	0.00	1,213.42	0.00	133.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,213.42	0.00	133.64-	1,079.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	4.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	4.87-	4.85-

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36811	WEST SOCO UHSD 20'	90013535	0.00	0.18	0.00	48.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	48.67-	48.49-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	53.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.79	0.00	0.00	53.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	38.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.32	0.00	0.00	38.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.98	0.00	0.00	8.98
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

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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	641.92	0.00	735.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.92	0.00	735.79-	93.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.86	0.00	1,226.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.86	0.00	1,226.31-	156.45-
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
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
41500	CALISTOGA JOINT UNI	80054000	0.00	0.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.00	0.46
41510	CALISTOGA JOINT UNI	80054100	0.00	1.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.70	0.00	0.00	1.70
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**49,969.06**	**0.00**	**55,678.70-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**49,969.06**	**0.00**	**55,678.70-**	**5,709.64-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN:	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	93.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.36	0.00	0.00	93.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,922.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,922.90-	3,922.90-
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

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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
86100	SA FTN GRV PKY EXT	80052100	0.00	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	ORCHARD AT OAKMO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.25	0.00	298.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.25	0.00	298.88-	244.63-
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	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 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**	**227.61**	**0.00**	**4,221.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**227.61**	**0.00**	**4,221.78-**	**3,994.17-**

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Total for Tax Year 2015			**0.00**	**1,434.48**	**0.00**	**14,681.04-**	**13,246.56-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,210.21	0.00	12,022.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,210.21	0.00	12,022.88-	10,812.67-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	84.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.49	0.00	84.16-	75.67-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	51.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	51.23-	51.05-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.28	0.00	1.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	1.82-	1.46
18302	SANTA ROSA ELEM 20	90013562	0.00	4.74	0.00	2.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.74	0.00	2.63-	2.11
18303	SANTA ROSA ELEM 20	90013574	0.00	10.94	0.00	6.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.94	0.00	6.08-	4.86
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	0.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.37	0.00	0.00	0.37
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.75-	3.75-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	3.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.61-	3.61-
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	340.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	340.67-	340.67-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	199.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	199.42-	199.42-
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
24004	RINCON VLY ELEM 20(	90013522	0.00	13.16	0.00	41.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.16	0.00	41.99-	28.83-

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24010	RINCON VLY ELEM 201	90013571	0.00	16.02	0.00	51.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.02	0.00	51.12-	35.10-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.94	0.00	0.00	1.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.05	0.00	0.00	2.05
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	132.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	132.98-	132.51-
36500	PETALUMA HIGH 1992	90013541	0.00	3.60	0.00	5.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.60	0.00	5.19-	1.59-
36510	PETALUMA HIGH 2014	90013570	0.00	2.30	0.00	3.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.30	0.00	3.32-	1.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	28.14	0.00	56.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.14	0.00	56.79-	28.65-
36702	SR HIGH DIST BOND 2	90013543	0.00	16.59	0.00	33.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.59	0.00	33.46-	16.87-
36703	SR HIGH DIST BOND 2	90013575	0.00	30.16	0.00	60.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.16	0.00	60.85-	30.69-
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	4.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	4.92-	4.90-

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36811	WEST SOCO UHSD 20'	90013535	0.00	0.18	0.00	49.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	49.26-	49.08-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	18.25	0.00	192.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.25	0.00	192.36-	174.11-
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
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	1.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	0.00	1.80
41500	CALISTOGA JOINT UNI	80054000	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
41510	CALISTOGA JOINT UNI	80054100	0.00	1.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.88	0.00	0.00	1.88
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**1,377.79**	**0.00**	**13,348.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,377.79**	**0.00**	**13,348.49-**	**11,970.70-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN:	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	1,332.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,332.55-	1,332.55-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	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	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.69	0.00	0.00	16.69
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**56.69**	**0.00**	**1,332.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**56.69**	**0.00**	**1,332.55-**	**1,275.86-**

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Total for Tax Year 2014			**0.00**	**393.55**	**0.00**	**4,101.28-**	**3,707.73-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	357.61	0.00	3,326.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.61	0.00	3,326.88-	2,969.27-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	23.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	23.29-	20.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.92-	7.92-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.58	0.00	0.00	3.58
18302	SANTA ROSA ELEM 20	90013562	0.00	5.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.01	0.00	0.00	5.01
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 USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	42.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.39-	42.39-

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	52.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.32-	52.32-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.56-	20.56-
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	11.62	0.00	58.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.62	0.00	58.63-	47.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.79	0.00	34.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.79	0.00	34.28-	27.49-
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	0.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.76-	0.76-

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36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.28-	2.28-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	6.44	0.00	59.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.44	0.00	59.88-	53.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	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
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**393.55**	**0.00**	**3,629.19-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**393.55**	**0.00**	**3,629.19-**	**3,235.64-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	472.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	472.09-	472.09-
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

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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
86100	SA FTN GRV PKY EXT	80052100	0.00	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	ORCHARD AT OAKMO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**472.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**472.09-**	**472.09-**

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Total for Tax Year 2013			**0.00**	**393.82**	**0.00**	**4,063.63-**	**3,669.81-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	355.98	0.00	3,249.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.98	0.00	3,249.07-	2,893.09-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.49	0.00	22.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.49	0.00	22.74-	20.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.18-	8.18-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.74	0.00	0.00	3.74
18302	SANTA ROSA ELEM 20	90013562	0.00	5.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.34	0.00	0.00	5.34
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 USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	41.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.41-	41.41-

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.52-	20.52-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	12.46	0.00	61.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.46	0.00	61.67-	49.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.12	0.00	35.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.12	0.00	35.24-	28.12-
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	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.74-	0.74-

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36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	2.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.38-	2.38-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	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	6.69	0.00	61.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.69	0.00	61.08-	54.39-
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
40800	POINT ARENA HIGH BC	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
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**393.82**	**0.00**	**3,503.03-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**393.82**	**0.00**	**3,503.03-**	**3,109.21-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN:	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	560.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	560.60-	560.60-
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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
86100	SA FTN GRV PKY EXT	80052100	0.00	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	ORCHARD AT OAKMO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**560.60-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**560.60-**	**560.60-**

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Total for Tax Year 2012			**0.00**	**387.84**	**0.00**	**3,774.97-**	**3,387.13-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	348.98	0.00	2,927.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.98	0.00	2,927.10-	2,578.12-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	20.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.44	0.00	20.49-	18.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.64-	6.64-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	0.00	3.66
18302	SANTA ROSA ELEM 20	90013562	0.00	5.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.23	0.00	0.00	5.23
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 USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	37.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.82-	37.82-

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.67-	16.67-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	12.56	0.00	61.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.56	0.00	61.89-	49.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.64	0.00	37.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.64	0.00	37.65-	30.01-
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	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.60-	0.60-

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36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.17-	2.17-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	61.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.33	0.00	61.47-	54.14-
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
40800	POINT ARENA HIGH BC	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
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**387.84**	**0.00**	**3,172.50-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**387.84**	**0.00**	**3,172.50-**	**2,784.66-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	602.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	602.47-	602.47-
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

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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
86100	SA FTN GRV PKY EXT	80052100	0.00	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	ORCHARD AT OAKMO	80052100	0.00	0.00	0.00	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
86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**602.47-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**602.47-**	**602.47-**

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Total for Tax Year 2011			**0.00**	**380.23**	**0.00**	**0.00**	**380.23**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	342.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	342.13	0.00	0.00	342.13
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.39	0.00	0.00	2.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	3.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.59	0.00	0.00	3.59
18302	SANTA ROSA ELEM 20	90013562	0.00	5.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.13	0.00	0.00	5.13
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 USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	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 EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	12.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.32	0.00	0.00	12.32
36702	SR HIGH DIST BOND 2	90013543	0.00	7.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.49	0.00	0.00	7.49
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

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36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.18	0.00	0.00	7.18
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
40800	POINT ARENA HIGH BC	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
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

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97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed		**0.00**	**380.23**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**380.23**	**0.00**	**0.00**	**380.23**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	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	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	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
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	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--ZN:	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	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
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	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
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	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--ZN32 S C WA	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
73000	CSA #41-ZN34 JENNEF	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-ZN 34 JENNEI	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

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED (	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 VALLEY PARC	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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	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	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	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	CODE ENFORCEMENT	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	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	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII	80052100	0.00	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	STD 2006-1 KAWANA S	80052100	0.00	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	STD 2006-1 ZN9 FOX H	80052100	0.00	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 S	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
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
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
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
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	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	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS 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
90500	SOMMERS SUBDIV LL/	80052500	0.00	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	SIERRA MEADOWS LA	80052500	0.00	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	PARK MEADOWS L&L-(	80052500	0.00	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	SANTERO WY LLAD-C(	80052500	0.00	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	BACKFLOW TESTING-(	80052500	0.00	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	ALTMAN ACRES-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
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
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
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
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

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96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "S"			**0.00**	**17,868,727.26**	**465,313.04-**	**639,490.79-**	**16,763,923.43**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,318,603.24	359,442.01-	542,655.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,318,603.24	359,442.01-	542,655.01-	12,416,506.22
00002	PROP 13 TAX RATE AB		0.00	718.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS		0.00	630.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.78	0.00	0.00	630.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93,280.48	2,516.16-	3,798.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,280.48	2,516.16-	3,798.64-	86,965.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,313.85	204.13-	240.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,313.85	204.13-	240.61-	10,869.11
07400	SONOMA VLY HCD G.C	65040200	0.00	57,833.29	2,001.22-	74.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,833.29	2,001.22-	74.13-	55,757.94
16700	CSA #41 ZN26 GYSER\	33110300	0.00	67.45	0.00	4.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.45	0.00	4.25-	63.20
18000	TWIN HILLS ELEM 199	90013526	0.00	9,099.05	67.49-	52.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,099.05	67.49-	52.05-	8,979.51
18011	TWIN HILLS ELEM 201	90013528	0.00	313.78	2.33-	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313.78	2.33-	2.06-	309.39
18050	ALEXANDER VLY USD	90013585	0.00	4,616.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,616.02	0.00	0.00	4,616.02
18100	PETALUMA ELEM 1991	90013519	0.00	13,517.56	212.69-	3,690.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,517.56	212.69-	3,690.19-	9,614.68
18110	PETALUMA ELEM 2014	90013569	0.00	12,005.19	190.30-	1,536.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,005.19	190.30-	1,536.19-	10,278.70
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,895.02	45.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,895.02	45.94-	0.00	1,849.08
18201	GRAVENSTEIN EL 2012	90013558	0.00	4,479.13	108.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,479.13	108.57-	0.00	4,370.56

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18300	SANTA ROSA ELEM 19	90013524	0.00	10,043.22	619.64-	1,686.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,043.22	619.64-	1,686.16-	7,737.42
18302	SANTA ROSA ELEM 20	90013562	0.00	15,063.22	929.46-	2,527.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,063.22	929.46-	2,527.12-	11,606.64
18303	SANTA ROSA ELEM 20	90013574	0.00	28,842.36	1,781.43-	4,953.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,842.36	1,781.43-	4,953.93-	22,107.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,223.17	167.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,223.17	167.01-	0.00	4,056.16
18351	GUERNEVILLE EL 2016	90013582	0.00	4,471.67	176.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,471.67	176.83-	0.00	4,294.84
18400	HARMONY ELEM 1997	90013511	0.00	1,694.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.54	0.00	0.00	1,694.54
18401	HARMONY USD 2018 B	90013586	0.00	5,927.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,927.37	0.00	0.00	5,927.37
18500	SEBASTOPOL ELEM 2	90013525	0.00	14,602.35	391.59-	174.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,602.35	391.59-	174.88-	14,035.88
18501	SEBASTOPOL ELEM 2	90013560	0.00	2,190.34	58.74-	26.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,190.34	58.74-	26.03-	2,105.57
18600	OAK GROVE ELEM 199	90013516	0.00	1,004.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,004.94	0.00	0.00	1,004.94
18601	OAK GROVE ELEM 201	90013573	0.00	6,316.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,316.81	0.00	0.00	6,316.81
18700	OLD ADOBE ELEM 199	90013517	0.00	13,654.18	477.39-	295.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,654.18	477.39-	295.10-	12,881.69
18701	OLD ADOBE ELEM 201	90013518	0.00	14,247.89	498.18-	327.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,247.89	498.18-	327.60-	13,422.11
18702	OLD ADOBE USD 2016	90013577	0.00	771.84	26.97-	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	771.84	26.97-	20.67-	724.20
18800	PINER-OLIVET 1995 BC	90013520	0.00	21,538.02	199.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,538.02	199.64-	0.00	21,338.38

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18810	PINER-OLIVET 2010 BC	90013521	0.00	6,074.98	56.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,074.98	56.31-	0.00	6,018.67
19000	HORICON ELEM 1996 E	90013512	0.00	4,797.84	177.42-	16.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,797.84	177.42-	16.45-	4,603.97
19100	BELLEVUE ELEM 1996	90013501	0.00	12,700.95	208.97-	7.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,700.95	208.97-	7.33-	12,484.65
19108	BELLEVUE ELEM 2008	90013502	0.00	5,106.28	84.02-	2.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,106.28	84.02-	2.42-	5,019.84
19111	BELLEVUE ELEM 2008	90013503	0.00	2,618.69	43.09-	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,618.69	43.09-	1.51-	2,574.09
19120	BELLEVUE ELEM 2014	90013567	0.00	3,797.15	62.47-	2.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,797.15	62.47-	2.19-	3,732.49
19400	BENNETT VLY EL 1995	90013561	0.00	4,627.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,627.08	0.00	0.00	4,627.08
19410	BENNETT VLY EL 2010	90013506	0.00	6,246.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,246.57	0.00	0.00	6,246.57
20603	MARK WEST ELEM 20(	90013514	0.00	7,441.68	238.54-	1,612.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,441.68	238.54-	1,612.72-	5,590.42
20610	MARK WEST ELEM 201	90013515	0.00	2,976.64	95.42-	645.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,976.64	95.42-	645.09-	2,236.13
20650	CINNABAR ELEM 2014	90013572	0.00	1,857.65	121.02-	589.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,857.65	121.02-	589.17-	1,147.46
20702	FORESTVILLE EL 2001	90013507	0.00	6,375.22	136.14-	822.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,375.22	136.14-	822.78-	5,416.30
20710	FORESTVILLE EL 2010	90013508	0.00	4,523.60	96.62-	486.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,523.60	96.62-	486.68-	3,940.30
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,219.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,219.88	0.00	0.00	1,219.88
24004	RINCON VLY ELEM 20(	90013522	0.00	25,063.31	44.68-	377.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,063.31	44.68-	377.92-	24,640.71

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24010	RINCON VLY ELEM 201	90013571	0.00	28,849.61	51.06-	357.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,849.61	51.06-	357.51-	28,441.04
24101	ROSELAND ELEM 2012	90013559	0.00	1,794.73	129.28-	33.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.73	129.28-	33.25-	1,632.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,785.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,785.88	0.00	0.00	1,785.88
24201	WILMAR ELEM 2012 BO	90013563	0.00	3,955.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,955.51	0.00	0.00	3,955.51
24500	WRIGHT ELEM 1992 BO	90013532	0.00	5,474.93	256.27-	12.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,474.93	256.27-	12.23-	5,206.43
24510	WRIGHT ELEM 2012 BO	90013533	0.00	5,379.05	251.77-	12.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,379.05	251.77-	12.02-	5,115.26
36300	CLOVERDALE UNIF 19	90013544	0.00	1,593.10	28.50-	6.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,593.10	28.50-	6.41-	1,558.19
36310	CLOVERDALE UNIF 20	90013545	0.00	9,848.55	176.19-	41.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,848.55	176.19-	41.85-	9,630.51
36400	WEST SOCO UHSD 19	90013534	0.00	22,998.85	406.86-	487.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,998.85	406.86-	487.34-	22,104.65
36500	PETALUMA HIGH 1992	90013541	0.00	62,283.70	1,424.29-	6,579.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,283.70	1,424.29-	6,579.33-	54,280.08
36510	PETALUMA HIGH 2014	90013570	0.00	44,488.07	1,017.36-	4,174.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,488.07	1,017.36-	4,174.58-	39,296.13
36700	SR HIGH DIST BOND 1	90013542	0.00	77,566.21	2,488.59-	6,030.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,566.21	2,488.59-	6,030.88-	69,046.74
36702	SR HIGH DIST BOND 2	90013543	0.00	60,852.80	1,960.27-	4,448.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,852.80	1,960.27-	4,448.88-	54,443.65
36703	SR HIGH DIST BOND 2	90013575	0.00	113,135.85	3,650.17-	7,605.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,135.85	3,650.17-	7,605.58-	101,880.10
36810	WEST SOCO UHSD 20	90013536	0.00	4,181.23	73.99-	39.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,181.23	73.99-	39.18-	4,068.06

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36811	WEST SOCO UHSD 20'	90013535	0.00	14,634.99	258.92-	208.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,634.99	258.92-	208.37-	14,167.70
36812	WEST SO CO UHSD 20	90013584	0.00	59,579.17	1,054.12-	311.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,579.17	1,054.12-	311.77-	58,213.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	53,337.78	2,666.82-	157.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,337.78	2,666.82-	157.04-	50,513.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	26,200.08	83.74-	120.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,200.08	83.74-	120.77-	25,995.57
38705	HEALDSBURG UNIF 20	90013579	0.00	43,541.76	2,177.00-	149.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,541.76	2,177.00-	149.58-	41,215.18
38800	GEYSERVILLE UN 199	90013547	0.00	450.84	0.00	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.84	0.00	0.97-	449.87
38808	GEYSERVILLE UN 200	90013548	0.00	1,983.64	0.00	4.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,983.64	0.00	4.64-	1,979.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,958.86	208.97-	226.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,958.86	208.97-	226.78-	34,523.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,416.75	145.95-	159.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,416.75	145.95-	159.73-	24,111.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,103.46	36.48-	39.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,103.46	36.48-	39.31-	6,027.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,378.75	145.95-	161.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,378.75	145.95-	161.38-	24,071.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,487.12	1,040.04-	399.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,487.12	1,040.04-	399.26-	69,047.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33,565.28	495.25-	162.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,565.28	495.25-	162.38-	32,907.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34,404.63	507.62-	194.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,404.63	507.62-	194.15-	33,702.86
39700	SONOMA VLY UNIF 19	90013550	0.00	51,878.80	1,760.02-	65.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,878.80	1,760.02-	65.43-	50,053.35

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39710	SONOMA VLY UNIF 201	90013551	0.00	23,056.92	782.23-	28.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,056.92	782.23-	28.86-	22,245.83
39711	SONOMA VLY UNIF 201	90013580	0.00	81,659.93	2,770.38-	102.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,659.93	2,770.38-	102.22-	78,787.33
39900	SOCO JR COLLEGE 20	90013556	0.00	185,680.93	5,032.16-	7,719.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,680.93	5,032.16-	7,719.66-	172,929.11
39901	SOCO JR COLLEGE 20	90013576	0.00	291,825.92	7,908.85-	11,761.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291,825.92	7,908.85-	11,761.88-	272,155.19
40400	SHORELINE BONDS 2(	80051300	0.00	3,543.33	40.20-	102.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,543.33	40.20-	102.43-	3,400.70
40409	SHORELINE BONDS 2(	80051300	0.00	6,023.64	68.34-	173.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,023.64	68.34-	173.00-	5,782.30
40410	SHORELINE BONDS 2(	80051300	0.00	2,809.33	31.87-	37.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,809.33	31.87-	37.40-	2,740.06
40800	POINT ARENA HIGH BC	80054400	0.00	3,337.66	123.42-	11.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,337.66	123.42-	11.44-	3,202.80
41400	NAPA COLLEGE BOND	80053801	0.00	1,581.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.66	0.00	0.00	1,581.66
41500	CALISTOGA JOINT UNI	80054000	0.00	359.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359.08	0.00	0.00	359.08
41510	CALISTOGA JOINT UNI	80054100	0.00	2,111.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,111.99	0.00	0.00	2,111.99
42300	CITY OF CLOVERDALE	80052200	0.00	12,385.53	554.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,385.53	554.47-	0.00	11,831.06
97003	SCEIP ASSESSMENT -	80060400	0.00	1,645.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,645.54	0.00	0.00	1,645.54
97006	SCEIP ASSESSMENT -	80060400	0.00	8,370.11	1,473.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,370.11	1,473.78-	0.00	6,896.33
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,453.44	0.00	0.00	1,453.44

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97009	SCEIP ASSESSMENT -	80060400	0.00	5,164.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,164.46	0.00	0.00	5,164.46
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,200.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.43	0.00	0.00	1,200.43
97012	SCEIP ASSESSMENT -	80060300	0.00	3,884.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,884.09	0.00	0.00	3,884.09
97013	SCEIP ASSESSMENT -	80060400	0.00	5,048.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,048.20	0.00	0.00	5,048.20
97015	SCEIP ASSESSMENT -	80060400	0.00	9,614.84	2,162.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,614.84	2,162.70-	0.00	7,452.14
97017	SCEIP ASSESSMENT (S	80060400	0.00	479.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.67	0.00	0.00	479.67
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.70	0.00	0.00	642.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,761.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,761.17	0.00	0.00	3,761.17
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,540.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,540.18	0.00	0.00	4,540.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	8,007.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,007.01	0.00	0.00	8,007.01
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	881.39	369.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881.39	369.24-	0.00	512.15
	Total Tax Distributed		**0.00**	**15,363,188.65**	**415,295.54-**	**618,756.37-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,363,188.65**	**415,295.54-**	**618,756.37-**	**14,329,136.74**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	726.00	132.00-	0.00	
	Penalty Distributed			33.00	3.30-	0.00	
			0.00	759.00	135.30-	0.00	623.70
50600	VALLEY OF THE MOON	64170100	0.00	5,360.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,360.00	50.00-	0.00	5,310.00

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50700	M/R SCHELL VISTA FIR	64150200	0.00	2,093.21	91.41-	0.00	
	Penalty Distributed			120.31	0.00	0.00	
			0.00	2,213.52	91.41-	0.00	2,122.11
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,064.00	160.00-	0.00	
	Penalty Distributed			130.40	8.00-	0.00	
			0.00	2,194.40	168.00-	0.00	2,026.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,628.00	0.00	0.00	
	Penalty Distributed			61.60	0.00	0.00	
			0.00	1,689.60	0.00	0.00	1,689.60
51000	BENNETT VALLEY FIRE	64010100	0.00	3,890.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,890.00	0.00	0.00	3,890.00
51300	FORESTVILLE FIRE	64040100	0.00	2,800.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,800.00	80.00-	0.00	2,720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,637.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,637.50	75.00-	0.00	3,562.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	11,392.50	245.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,392.50	245.00-	0.00	11,147.50
51500	KENWOOD FIRE	64090100	0.00	880.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.00	135.00-	0.00	745.00
51700	RINCON VALLEY FIRE	64120100	0.00	11,671.02	522.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,671.02	522.95-	0.00	11,148.07
52100	WINDSOR FIRE	64180100	0.00	8,149.50	33.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,149.50	33.75-	0.00	8,115.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	15,624.77	45.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,624.77	45.16-	0.00	15,579.61
52301	BODEGA BAY FIRE 200	64020100	0.00	29,608.94	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,608.94	262.20-	0.00	29,346.74
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,520.00	0.00	0.00	2,520.00
53000	TIMBER COVE FIRE	64160100	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,520.00	170.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,520.00	170.00-	0.00	6,350.00

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53200	GOLD RIDGE FIRE	64070100	0.00	2,175.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,175.00	50.00-	0.00	2,125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,027.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,027.50	112.50-	0.00	3,915.00
53400	CLOVERDALE FIRE	64030100	0.00	7,766.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,766.00	154.00-	0.00	7,612.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,518.00	41.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,518.00	41.75-	0.00	4,476.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,556.73	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,556.73	10.59-	0.00	1,546.14
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,008.89	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,008.89	17.17-	0.00	1,991.72
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	10.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.80	0.00	0.00	10.80
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
57500	FORESTVILLE SANI-SE	71010200	0.00	9,376.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,376.86	0.00	0.00	9,376.86
57700	RUSSIAN RIVER CO SA	33070100	0.00	105,561.19	777.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,561.19	777.50-	0.00	104,783.69
57900	SONOMA VLY CO SAN	33080100	0.00	266,368.17	15,095.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,368.17	15,095.32-	0.00	251,272.85
58000	SOUTH PARK CO SAN	33090100	0.00	55,861.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,861.92	0.00	0.00	55,861.92
60000	R & T CODE 506 INTER	16020600	0.00	204.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.68	0.00	0.00	204.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19,320.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19,320.25-	19,320.25-
61900	SA MIRABEL HTS SEW	92040200	0.00	941.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.00	0.00	0.00	941.00

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62401	SA SO SONOMA BP AS	80052500	0.00	1,158.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158.38	0.00	0.00	1,158.38
63400	SA OCCIDENTAL COM	92070100	0.00	70.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.38	0.00	0.00	126.38
64100	SA RUS RIV CO WATEF	92060100	0.00	2,823.83	174.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	811.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	811.08	0.00	0.00	811.08
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,389.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,389.58	0.00	0.00	3,389.58
66500	SA SUMMERHOME PAI	92060200	0.00	893.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	893.84	0.00	0.00	893.84
67300	SA HACIENDA ASMT DI	92060300	0.00	1,828.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,828.66	0.00	0.00	1,828.66
67400	SA CANON MANOR WE	92020400	0.00	1,173.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.69	0.00	0.00	1,173.69
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINC	71060600	0.00	13,563.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,563.00	495.00-	0.00	13,068.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	780.00	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	30.00-	0.00	750.00
71500	GRATON COMMUNITY	62030100	0.00	17,475.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,475.41	0.00	0.00	17,475.41

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71700	SEA RANCH SAN ZONE	33130100	0.00	11,555.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,555.23	0.00	0.00	11,555.23
72100	PENNGROVE SAN ZON	33120100	0.00	3,511.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,511.20	0.00	0.00	3,511.20
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,021.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,021.80	0.00	0.00	3,021.80
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,321.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,321.71	0.00	0.00	4,321.71
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	50,268.22	1,872.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,268.22	1,872.59-	0.00	48,395.63
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
73000	CSA #41-ZN34 JENNEF	34140300	0.00	215.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN	66020100	0.00	7,315.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,315.00	198.00-	0.00	7,117.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,615.84	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,615.84	172.50-	0.00	5,443.34
74100	CLOVERDALE HLTH C/	65010100	0.00	2,304.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,304.00	36.00-	0.00	2,268.00
74200	MS-SONOMA MOSQUI	66040100	0.00	32,376.00	771.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,376.00	771.00-	0.00	31,605.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,037.81	241.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,037.81	241.02-	0.00	14,796.79
74600	PALM DRIVE HEALTH (	65030200	0.00	47,197.50	852.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,197.50	852.50-	0.00	46,345.00

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74650	PALM DRIVE DETACH /	65030200	0.00	19,773.38	581.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,773.38	581.57-	0.00	19,191.81
74700	SONOMA VLY HEALTH	65040100	0.00	71,000.00	1,875.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,000.00	1,875.00-	0.00	69,125.00
74800	NORTH SO CO HOSPIT	65020100	0.00	53,850.00	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,850.00	525.00-	0.00	53,325.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,794.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.00	130.00-	0.00	1,664.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	8,205.40	0.00	0.00	
	Penalty Distributed			493.75	0.00	0.00	
			0.00	8,699.15	0.00	0.00	8,699.15
75300	WEST SO CTY UHSD S	90015102	0.00	24,672.00	504.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,672.00	504.00-	0.00	24,168.00
75500	FORT ROSS EL SPECI/	90011101	0.00	984.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	984.00	0.00	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,762.50	150.00-	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	16,500.00	500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,500.00	500.00-	0.00	16,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,954.00	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,954.00	228.00-	0.00	6,726.00
75950	COTATI-ROHNERT PAF	90010701	0.00	21,805.00	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,805.00	400.50-	0.00	21,404.50
76000	SHORELINE UNIFIED (	80053500	0.00	7,341.12	101.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,341.12	101.96-	0.00	7,239.16
76100	RINCON VALLEY PARC	90013004	0.00	19,008.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,008.00	48.00-	0.00	18,960.00
76501	SA LAKEVLE HWY #24	80051900	0.00	7,387.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,387.14	0.00	0.00	7,387.14
76800	PET LIBERTY FARMS L	80051900	0.00	189.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.78	0.00	0.00	189.78

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76900	PET CORONA CREEK 2	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	80051900	0.00	37.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.00	0.00	0.00	37.00
77200	PET CASA DEL ORO L/	80051900	0.00	37.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.77	0.00	0.00	37.77
77500	PET MCNEAR LANDIN(	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
77600	PET FAIRWAY MEADO\	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77700	PET GLENBROOK LAD	80051900	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	PET MEADOW PARK L/	80051900	0.00	381.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.06	0.00	0.00	381.06
78100	PET PARK PLACE LAD	80051900	0.00	46.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.08	0.00	0.00	46.08
78200	PET WOODSIDE VILLA	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78300	PET SHELTER HILLS L/	80051900	0.00	37.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOW	80051900	0.00	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATE	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LA	80051900	0.00	12.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.50	0.00	0.00	12.50
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.04	0.00	0.00	124.04
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00

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79000	PET WESTRIDGE LAD	80051900	0.00	117.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.93	0.00	0.00	117.93
79100	PET SON GLEN SF TH	80051900	0.00	533.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	533.81	0.00	0.00	533.81
79200	PET MOUNTAIN VALLE	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB E	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
79500	PET CADER FARM/HIG	80051900	0.00	507.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.74	0.00	0.00	507.74
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,887.87	72.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,887.87	72.88-	0.00	2,814.99
82700	SA SKYHAWK R ASMT	80052100	0.00	9,472.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM V	80052100	0.00	35,339.19	1,862.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,339.19	1,862.46-	0.00	33,476.73
83900	SA NIELSEN RANCH A	80052100	0.00	3,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,492.70	0.00	0.00	3,492.70
84100	CODE ENFORCEMENT	80052100	0.00	2,365.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365.47	0.00	0.00	2,365.47
84400	SR DOWNTOWN COMM	80052100	0.00	10,350.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,350.39	0.00	0.00	10,350.39
86100	SA FTN GRV PKY EXT I	80052100	0.00	24,144.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,144.95	0.00	0.00	24,144.95
86300	ORCHARD AT OAKMON	80052100	0.00	320.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320.20	0.00	0.00	320.20

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86500	STD 2006-1 WOODBRII	80052100	0.00	616.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.00	0.00	0.00	616.00
86700	STD 2006-1 KAWANA S	80052100	0.00	86.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.66	0.00	0.00	86.66
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.70	0.00	0.00	274.70
87700	CLOV Z1 JEFFERSON S	80052200	0.00	141.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.40	0.00	0.00	141.40
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	545.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	545.52	0.00	0.00	545.52
87900	CLOV Z3 THE COTTAG	80052200	0.00	826.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.48	0.00	0.00	826.48
88600	HBG Z1LLAD PARKLAN	80052300	0.00	528.50	105.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HL	80052300	0.00	362.40	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.40	72.48-	0.00	289.92
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	1,660.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,660.55	0.00	0.00	1,660.55
89300	ROHNERT PARK FIRE S	80052400	0.00	4,744.15	51.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,744.15	51.68-	0.00	4,692.47
89800	CANON MANOR WEST	80010100	0.00	404.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST	34170600	0.00	100.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.19	0.00	0.00	100.19
90100	GARDEN GATE SUB-C(	80052500	0.00	210.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.70	0.00	0.00	210.70
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	16.00-	0.00	16.00-

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90400	QUAIL HOLLOW 4 LS D	80052500	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
90500	SOMMERS SUBDIV LL/	80052500	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	627.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.21	0.00	0.00	627.21
91200	SANTERO WY LLAD-C(	80052500	0.00	251.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.40	0.00	0.00	251.40
91300	BACKFLOW TESTING-(	80052500	0.00	106.71	71.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.71	71.14-	0.00	35.57
91400	ALTMAN ACRES-COTA	80052500	0.00	377.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.10	0.00	0.00	377.10
93000	PET WILLOW GLEN LA	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
93200	PET LANSDOWNE LAD	80051900	0.00	105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARI	80051900	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	80051900	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
93900	PET RIVERVIEW LAD	80051900	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
94000	WRCOG HERO PACE F	80061000	0.00	12,419.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,419.59	0.00	0.00	12,419.59
95000	CSCDA AD 2007-01 SO	80051600	0.00	4,581.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,581.12	0.00	0.00	4,581.12
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,578.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,578.63	0.00	0.00	1,578.63

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96000	CSCDA CALFIRST PAC	80062000	0.00	19,518.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,518.13	0.00	0.00	19,518.13
96100	MR CSCDA CFD 15-01 :	80054800	0.00	28,953.50	2,908.50-	0.00	
	Penalty Distributed			1,353.00	131.00-	0.00	
			0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	1,706.00	0.00	0.00	
	Penalty Distributed			170.60	0.00	0.00	
			0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION	66130100	0.00	34,093.00	666.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,093.00	666.00-	0.00	33,427.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150,969.31	15,599.82-	1,394.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150,969.31	15,599.82-	1,394.17-	1,133,975.32
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	71,720.00	300.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,720.00	300.00-	20.00-	71,400.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,503,175.95**	**49,875.20-**	**20,734.42-**	
	Total Penalty Distributed			**2,362.66**	**142.30-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,505,538.61**	**50,017.50-**	**20,734.42-**	**2,434,786.69**

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Total for Tax Year 2018		**0.00**	**17,798,822.31**	**464,202.72-**	**375,022.14-**	**16,959,597.45**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,253,152.24	358,502.51-	322,207.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,253,152.24	358,502.51-	322,207.88-	12,572,441.85
00002	PROP 13 TAX RATE AB-454	0.00	718.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS	0.00	630.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.78	0.00	0.00	630.78
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	92,822.27	2,509.58-	2,255.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,822.27	2,509.58-	2,255.49-	88,057.20
07200	PALM DRIVE HLTH CARE DIST	0.00	11,317.50	204.13-	69.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,317.50	204.13-	69.13-	11,044.24
07400	SONOMA VLY HCD G.O. BONDS	0.00	57,940.02	2,001.22-	66.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,940.02	2,001.22-	66.16-	55,872.64
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	67.45	0.00	1.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.45	0.00	1.76-	65.69
18000	TWIN HILLS ELEM 1999 BOND	0.00	9,097.02	67.49-	37.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,097.02	67.49-	37.03-	8,992.50
18011	TWIN HILLS ELEM 2010 CREB	0.00	313.67	2.33-	1.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313.67	2.33-	1.28-	310.06
18050	ALEXANDER VLY USD 2018 BONDS	0.00	4,616.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,616.02	0.00	0.00	4,616.02
18100	PETALUMA ELEM 1991 BONDS	0.00	13,424.87	212.69-	1,053.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,424.87	212.69-	1,053.30-	12,158.88
18110	PETALUMA ELEM 2014 BONDS	0.00	12,011.61	190.30-	942.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,011.61	190.30-	942.42-	10,878.89
18200	GRAVENSTEIN EL 1997 BONDS	0.00	1,895.02	45.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,895.02	45.94-	0.00	1,849.08
18201	GRAVENSTEIN EL 2012 BONDS	0.00	4,479.13	108.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,479.13	108.57-	0.00	4,370.56

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18300	SANTA ROSA ELEM 1997 BOND	0.00	10,014.70	619.64-	1,475.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,014.70	619.64-	1,475.49-	7,919.57
18302	SANTA ROSA ELEM 2002 BOND	0.00	15,022.02	929.46-	2,213.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,022.02	929.46-	2,213.28-	11,879.28
18303	SANTA ROSA ELEM 2014 BONDS	0.00	28,792.20	1,781.43-	4,242.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,792.20	1,781.43-	4,242.10-	22,768.67
18350	GUERNEVILLE ELEM 2012 #1	0.00	4,223.17	167.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,223.17	167.01-	0.00	4,056.16
18351	GUERNEVILLE EL 2016 BOND	0.00	4,471.67	176.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,471.67	176.83-	0.00	4,294.84
18400	HARMONY ELEM 1997 BONDS	0.00	1,693.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,693.51	0.00	0.00	1,693.51
18401	HARMONY USD 2018 BONDS	0.00	5,927.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,927.37	0.00	0.00	5,927.37
18500	SEBASTOPOL ELEM 2001 BOND	0.00	14,630.92	391.59-	132.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,630.92	391.59-	132.04-	14,107.29
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	2,194.62	58.74-	19.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,194.62	58.74-	19.81-	2,116.07
18600	OAK GROVE ELEM 1991 BONDS	0.00	1,005.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,005.10	0.00	0.00	1,005.10
18601	OAK GROVE ELEM 2014 BONDS	0.00	6,317.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,317.83	0.00	0.00	6,317.83
18700	OLD ADOBE ELEM 1995 BONDS	0.00	13,701.79	477.39-	83.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,701.79	477.39-	83.59-	13,140.81
18701	OLD ADOBE ELEM 2012 #19	0.00	14,297.56	498.18-	87.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,297.56	498.18-	87.23-	13,712.15
18702	OLD ADOBE USD 2016 BAN	0.00	774.54	26.97-	4.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	774.54	26.97-	4.73-	742.84
18800	PINER-OLIVET 1995 BONDS	0.00	21,613.51	199.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,613.51	199.64-	0.00	21,413.87

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18810	PINER-OLIVET 2010 BONDS	0.00	6,096.10	56.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,096.10	56.31-	0.00	6,039.79
19000	HORICON ELEM 1996 BONDS	0.00	4,797.84	177.42-	16.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,797.84	177.42-	16.45-	4,603.97
19100	BELLEVUE ELEM 1996 BONDS	0.00	12,937.25	217.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,937.25	217.82-	0.00	12,719.43
19108	BELLEVUE ELEM 2008 BONDS	0.00	5,201.57	87.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,201.57	87.58-	0.00	5,113.99
19111	BELLEVUE ELEM 2008 QSCB	0.00	2,667.41	44.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,667.41	44.92-	0.00	2,622.49
19120	BELLEVUE ELEM 2014 BONDS	0.00	3,867.79	65.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,867.79	65.12-	0.00	3,802.67
19400	BENNETT VLY EL 1995 BONDS	0.00	4,627.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,627.08	0.00	0.00	4,627.08
19410	BENNETT VLY EL 2010 BONDS	0.00	6,246.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,246.57	0.00	0.00	6,246.57
20603	MARK WEST ELEM 2002 BONDS	0.00	7,462.72	238.54-	701.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,462.72	238.54-	701.27-	6,522.91
20610	MARK WEST ELEM 2010 BONDS	0.00	2,985.04	95.42-	280.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,985.04	95.42-	280.51-	2,609.11
20650	CINNABAR ELEM 2014 BONDS	0.00	1,876.99	121.02-	444.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,876.99	121.02-	444.19-	1,311.78
20702	FORESTVILLE EL 2001 BONDS	0.00	6,370.28	136.14-	80.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,370.28	136.14-	80.55-	6,153.59
20710	FORESTVILLE EL 2010 BONDS	0.00	4,520.82	96.62-	57.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,520.82	96.62-	57.17-	4,367.03
21405	LIBERTY ELEM 2004 BONDS	0.00	1,219.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,219.88	0.00	0.00	1,219.88
24004	RINCON VLY ELEM 2004 BOND	0.00	23,300.18	44.68-	134.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,300.18	44.68-	134.02-	23,121.48

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24010	RINCON VLY ELEM 2014 BOND	0.00	26,628.73	51.06-	153.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,628.73	51.06-	153.17-	26,424.50
24101	ROSELAND ELEM 2012 BONDS	0.00	1,766.67	101.22-	33.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,766.67	101.22-	33.25-	1,632.20
24150	WAUGH SFID#1 2016 BONDS	0.00	1,805.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,805.34	0.00	0.00	1,805.34
24201	WILMAR ELEM 2012 BONDS	0.00	3,952.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,952.00	0.00	0.00	3,952.00
24500	WRIGHT ELEM 1992 BONDS	0.00	5,489.17	256.27-	12.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,489.17	256.27-	12.23-	5,220.67
24510	WRIGHT ELEM 2012 BOND #11	0.00	5,392.89	251.77-	12.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,392.89	251.77-	12.02-	5,129.10
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,593.10	28.50-	0.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,593.10	28.50-	0.30-	1,564.30
36310	CLOVERDALE UNIF 2010 BOND	0.00	9,848.55	176.19-	1.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,848.55	176.19-	1.83-	9,670.53
36400	WEST SOCO UHSD 1996 BONDS	0.00	23,007.97	406.86-	120.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,007.97	406.86-	120.33-	22,480.78
36500	PETALUMA HIGH 1992 BONDS	0.00	62,293.34	1,424.29-	2,689.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,293.34	1,424.29-	2,689.37-	58,179.68
36510	PETALUMA HIGH 2014 BONDS	0.00	44,495.24	1,017.36-	1,920.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,495.24	1,017.36-	1,920.97-	41,556.91
36700	SR HIGH DIST BOND 1991	0.00	75,514.52	2,465.14-	4,192.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,514.52	2,465.14-	4,192.01-	68,857.37
36702	SR HIGH DIST BOND 2002	0.00	59,617.10	1,946.19-	3,309.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,617.10	1,946.19-	3,309.47-	54,361.44
36703	SR HIGH DIST BOND 2014	0.00	111,284.15	3,632.84-	6,177.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,284.15	3,632.84-	6,177.69-	101,473.62
36810	WEST SOCO UHSD 2010 CREB	0.00	4,183.23	73.99-	21.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,183.23	73.99-	21.88-	4,087.36

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36811	WEST SOCO UHSD 2010 BONDS	0.00	14,641.45	258.92-	76.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,641.45	258.92-	76.58-	14,305.95
36812	WEST SO CO UHSD 2018 BONDS	0.00	59,611.68	1,054.12-	311.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,611.68	1,054.12-	311.77-	58,245.79
38700	HBG UNIF 1994/2002 BONDS	0.00	53,349.55	2,666.82-	89.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,349.55	2,666.82-	89.21-	50,593.52
38701	HBG SCH FAC IMP DIST BOND	0.00	26,207.41	83.74-	60.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,207.41	83.74-	60.08-	26,063.59
38705	HEALDSBURG UNIF 2016 BOND	0.00	43,550.51	2,177.00-	72.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,550.51	2,177.00-	72.83-	41,300.68
38800	GEYSERVILLE UN 1995 BONDS	0.00	450.84	0.00	0.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.84	0.00	0.49-	450.35
38808	GEYSERVILLE UN 2008 BONDS	0.00	1,983.64	0.00	2.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,983.64	0.00	2.15-	1,981.49
38900	WINDSOR UNIF 1994 BONDS	0.00	35,080.52	208.97-	172.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,080.52	208.97-	172.96-	34,698.59
38908	WINDSOR UNIF 2008 BONDS	0.00	24,500.72	145.95-	120.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,500.72	145.95-	120.81-	24,233.96
38910	WINDSOR UNIF 2008 QSCB	0.00	6,125.17	36.48-	30.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,125.17	36.48-	30.20-	6,058.49
38911	WINDSOR UNIF 2016 BONDS	0.00	24,500.72	145.95-	120.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,500.72	145.95-	120.81-	24,233.96
39500	COTATI-RP UNIF 1990 BONDS	0.00	71,053.86	1,040.04-	230.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,053.86	1,040.04-	230.47-	69,783.35
39510	COTATI-RP UNIF 2014 BONDS	0.00	33,835.17	495.25-	109.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,835.17	495.25-	109.75-	33,230.17
39511	COTATI-RP UNIF 2016 BONDS	0.00	34,681.23	507.62-	112.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,681.23	507.62-	112.48-	34,061.13
39700	SONOMA VLY UNIF 1994 BOND	0.00	51,972.27	1,760.02-	58.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,972.27	1,760.02-	58.18-	50,154.07

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39710	SONOMA VLY UNIF 2010 BOND	0.00	23,098.86	782.23-	25.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,098.86	782.23-	25.86-	22,290.77
39711	SONOMA VLY UNIF 2016 BOND	0.00	81,808.30	2,770.38-	91.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,808.30	2,770.38-	91.59-	78,946.33
39900	SOCO JR COLLEGE 2002 BOND	0.00	184,714.54	5,019.02-	4,510.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,714.54	5,019.02-	4,510.90-	175,184.62
39901	SOCO JR COLLEGE 2014 BOND	0.00	290,266.30	7,887.06-	7,088.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290,266.30	7,887.06-	7,088.62-	275,290.62
40400	SHORELINE BONDS 2011 REF	0.00	3,543.33	40.20-	47.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,543.33	40.20-	47.17-	3,455.96
40409	SHORELINE BONDS 2009	0.00	6,023.64	68.34-	80.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,023.64	68.34-	80.19-	5,875.11
40410	SHORELINE BONDS 2017 REF	0.00	2,809.33	31.87-	37.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,809.33	31.87-	37.40-	2,740.06
40800	POINT ARENA HIGH BOND	0.00	3,337.66	123.42-	11.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,337.66	123.42-	11.44-	3,202.80
41400	NAPA COLLEGE BONDS	0.00	1,576.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576.42	0.00	0.00	1,576.42
41500	CALISTOGA JOINT UNIF #3	0.00	357.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.68	0.00	0.00	357.68
41510	CALISTOGA JOINT UNIF 2010	0.00	2,106.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,106.27	0.00	0.00	2,106.27
42300	CITY OF CLOVERDALE-DT SVC	0.00	12,385.53	554.47-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,385.53	554.47-	0.00	11,831.06
97003	SCEIP ASSESSMENT - 20 year	0.00	1,645.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,645.54	0.00	0.00	1,645.54
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	8,370.11	1,473.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,370.11	1,473.78-	0.00	6,896.33
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	1,453.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,453.44	0.00	0.00	1,453.44

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,164.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,164.46	0.00	0.00	5,164.46
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	1,200.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.43	0.00	0.00	1,200.43
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,884.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,884.09	0.00	0.00	3,884.09
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	5,048.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,048.20	0.00	0.00	5,048.20
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	9,614.84	2,162.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,614.84	2,162.70-	0.00	7,452.14
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	479.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.67	0.00	0.00	479.67
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	642.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.70	0.00	0.00	642.70
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	1,616.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	3,761.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,761.17	0.00	0.00	3,761.17
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	4,540.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,540.18	0.00	0.00	4,540.18
97026	17-18 SCEIP - 20 Year (Water)	0.00	8,007.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,007.01	0.00	0.00	8,007.01
97027	18-19 SCEIP - 10 YEAR	0.00	881.39	369.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881.39	369.24-	0.00	512.15
	Total Tax Distributed	**0.00**	**15,288,098.70**	**414,248.50-**	**368,713.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,288,098.70**	**414,248.50-**	**368,713.34-**	**14,505,136.86**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	726.00	132.00-	0.00	
	Penalty Distributed		33.00	3.30-	0.00	
		0.00	759.00	135.30-	0.00	623.70

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50600	VALLEY OF THE MOON FIRE	0.00	5,360.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,360.00	50.00-	0.00	5,310.00
50700	M/R SCHELL VISTA FIRE	0.00	2,093.21	91.41-	0.00	
	Penalty Distributed		120.31	0.00	0.00	
		0.00	2,213.52	91.41-	0.00	2,122.11
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	2,064.00	160.00-	0.00	
	Penalty Distributed		130.40	8.00-	0.00	
		0.00	2,194.40	168.00-	0.00	2,026.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	1,628.00	0.00	0.00	
	Penalty Distributed		61.60	0.00	0.00	
		0.00	1,689.60	0.00	0.00	1,689.60
51000	BENNETT VALLEY FIRE	0.00	3,890.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,890.00	0.00	0.00	3,890.00
51300	FORESTVILLE FIRE	0.00	2,800.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,800.00	80.00-	0.00	2,720.00
51310	FORESTVILLE FIRE 2010	0.00	3,637.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,637.50	75.00-	0.00	3,562.50
51401	RUSSIAN RIVER FIRE 2010	0.00	11,392.50	245.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,392.50	245.00-	0.00	11,147.50
51500	KENWOOD FIRE	0.00	880.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.00	135.00-	0.00	745.00
51700	RINCON VALLEY FIRE	0.00	11,671.02	522.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,671.02	522.95-	0.00	11,148.07
52100	WINDSOR FIRE	0.00	8,149.50	33.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,149.50	33.75-	0.00	8,115.75
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	15,624.77	45.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,624.77	45.16-	0.00	15,579.61
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	29,608.94	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,608.94	262.20-	0.00	29,346.74
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	2,520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,520.00	0.00	0.00	2,520.00
53000	TIMBER COVE FIRE	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	6,520.00	170.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,520.00	170.00-	0.00	6,350.00
53200	GOLD RIDGE FIRE	0.00	2,195.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,195.00	50.00-	0.00	2,145.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	4,072.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,072.50	112.50-	0.00	3,960.00
53400	CLOVERDALE FIRE	0.00	7,766.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,766.00	154.00-	0.00	7,612.00
56600	WINDS LLAD1 Z1 PARKS	0.00	4,518.00	41.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,518.00	41.75-	0.00	4,476.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,556.73	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,556.73	10.59-	0.00	1,546.14
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,008.89	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,008.89	17.17-	0.00	1,991.72
56900	WINDS LLAD1 Z5 SHADETREE	0.00	10.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.80	0.00	0.00	10.80
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
57500	FORESTVILLE SANI-SEWER	0.00	9,376.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,376.86	0.00	0.00	9,376.86
57700	RUSSIAN RIVER CO SAN DIST	0.00	105,561.19	777.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,561.19	777.50-	0.00	104,783.69
57900	SONOMA VLY CO SAN DIST	0.00	266,368.17	15,095.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,368.17	15,095.32-	0.00	251,272.85
58000	SOUTH PARK CO SAN DIST	0.00	55,861.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,861.92	0.00	0.00	55,861.92
60000	R & T CODE 506 INTEREST	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
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	5,528.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,528.62-	5,528.62-

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61900	SA MIRABEL HTS SEWER AD	0.00	941.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.00	0.00	0.00	941.00
62401	SA SO SONOMA BP ASMT DIST	0.00	1,158.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,158.38	0.00	0.00	1,158.38
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	70.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	126.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.38	0.00	0.00	126.38
64100	SA RUS RIV CO WATER AD #1	0.00	2,823.83	174.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1 AD	0.00	330.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2 AD	0.00	811.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811.08	0.00	0.00	811.08
64203	SA RUS RIV WD 2009-3 AD	0.00	3,389.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,389.58	0.00	0.00	3,389.58
66500	SA SUMMERHOME PARK AD	0.00	893.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	893.84	0.00	0.00	893.84
67300	SA HACIENDA ASMT DISTRICT	0.00	1,828.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,828.66	0.00	0.00	1,828.66
67400	SA CANON MANOR WEST A D	0.00	1,173.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.69	0.00	0.00	1,173.69
70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	3,325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINGS IMP #1	0.00	13,563.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,563.00	495.00-	0.00	13,068.00
70500	RUSSIAN RIVER CTY WATER	0.00	780.00	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	30.00-	0.00	750.00

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71500	GRATON COMMUNITY SVC DISTRICT	0.00	17,475.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,475.41	0.00	0.00	17,475.41
71700	SEA RANCH SAN ZONE	0.00	11,555.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,555.23	0.00	0.00	11,555.23
72100	PENNGROVE SAN ZONE	0.00	3,511.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,511.20	0.00	0.00	3,511.20
72300	GEYSERVILLE SAN ZONE	0.00	3,021.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,021.80	0.00	0.00	3,021.80
72400	CSA #41--MIRABEL HTS ZONE	0.00	4,321.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,321.71	0.00	0.00	4,321.71
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	50,268.22	1,872.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,268.22	1,872.59-	0.00	48,395.63
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64
73000	CSA #41-ZN34 JENNER WATER	0.00	215.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	7,315.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,315.00	198.00-	0.00	7,117.00
74002	COAST LIFE-URGENT CARE	0.00	5,615.84	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,615.84	172.50-	0.00	5,443.34
74100	CLOVERDALE HLTH CARE DIST	0.00	2,304.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.00	36.00-	0.00	2,268.00
74200	MS-SONOMA MOSQUITO #1	0.00	32,376.00	771.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,376.00	771.00-	0.00	31,605.00
74201	MS-SONOMA MOSQUITO #2	0.00	15,037.81	241.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,037.81	241.02-	0.00	14,796.79

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74600	PALM DRIVE HEALTH CARE	0.00	47,197.50	852.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,197.50	852.50-	0.00	46,345.00
74650	PALM DRIVE DETACH AREA	0.00	19,773.38	581.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,773.38	581.57-	0.00	19,191.81
74700	SONOMA VLY HEALTH CARE DIST	0.00	71,000.00	1,875.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,000.00	1,875.00-	0.00	69,125.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	53,850.00	525.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,850.00	525.00-	0.00	53,325.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	1,794.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.00	130.00-	0.00	1,664.00
75200	M/R CFD #1 WAUGH ELEM	0.00	8,205.40	0.00	0.00	
	Penalty Distributed		493.75	0.00	0.00	
		0.00	8,699.15	0.00	0.00	8,699.15
75300	WEST SO CTY UHSD SPEC TAX	0.00	24,672.00	504.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,672.00	504.00-	0.00	24,168.00
75500	FORT ROSS EL SPECIAL TAX	0.00	984.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	984.00	0.00	0.00	984.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	10,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,762.50	150.00-	0.00	10,612.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	16,500.00	500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,500.00	500.00-	0.00	16,000.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	6,954.00	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,954.00	228.00-	0.00	6,726.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	21,805.00	400.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,805.00	400.50-	0.00	21,404.50
76000	SHORELINE UNIFIED GENERAL	0.00	7,341.12	101.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,341.12	101.96-	0.00	7,239.16
76100	RINCON VALLEY PARCEL TAX	0.00	19,008.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,008.00	48.00-	0.00	18,960.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	7,387.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,387.14	0.00	0.00	7,387.14

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76800	PET LIBERTY FARMS LAD	0.00	189.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.78	0.00	0.00	189.78
76900	PET CORONA CREEK 2 LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	0.00	37.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.00	0.00	0.00	37.00
77200	PET CASA DEL ORO LAD	0.00	37.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.77	0.00	0.00	37.77
77500	PET MCNEAR LANDING LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
77600	PET FAIRWAY MEADOWS LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77700	PET GLENBROOK LAD	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	PET MEADOW PARK LAD	0.00	381.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.06	0.00	0.00	381.06
78100	PET PARK PLACE LAD	0.00	46.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.08	0.00	0.00	46.08
78200	PET WOODSIDE VILLAGE LAD	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78300	PET SHELTER HILLS LAD	0.00	37.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOWS LAD	0.00	38.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATES LAD	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LAD	0.00	12.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.50	0.00	0.00	12.50
78700	PET VILLAGE MEADOWS LAD	0.00	124.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.04	0.00	0.00	124.04

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78800	PET CROSS CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	0.00	117.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.93	0.00	0.00	117.93
79100	PET SON GLEN SF TH LAD	0.00	533.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	533.81	0.00	0.00	533.81
79200	PET MOUNTAIN VALLEY LAD	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	0.00	100.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB EST LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
79500	PET CADER FARM/HIGH LAD	0.00	507.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507.74	0.00	0.00	507.74
79900	PET GRAYSTONE CREEK LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,887.87	72.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,887.87	72.88-	0.00	2,814.99
82700	SA SKYHAWK R ASMT DIST-SR	0.00	9,472.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM WTR ENT	0.00	35,339.19	1,862.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,339.19	1,862.46-	0.00	33,476.73
83900	SA NIELSEN RANCH A D-SR	0.00	3,492.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,492.70	0.00	0.00	3,492.70
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	2,365.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,365.47	0.00	0.00	2,365.47
84400	SR DOWNTOWN COMM BEN DIST	0.00	10,350.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,350.39	0.00	0.00	10,350.39
86100	SA FTN GRV PKY EXT RAD-SR	0.00	24,144.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,144.95	0.00	0.00	24,144.95

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	320.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320.20	0.00	0.00	320.20
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	616.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	616.00	0.00	0.00	616.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	86.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.66	0.00	0.00	86.66
87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	274.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.70	0.00	0.00	274.70
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	141.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.40	0.00	0.00	141.40
87800	CLOV Z2 VINTAGE MEADOWS	0.00	545.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	545.52	0.00	0.00	545.52
87900	CLOV Z3 THE COTTAGES	0.00	826.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.48	0.00	0.00	826.48
88600	HBG Z1LLAD PARKLAND FARMS	0.00	528.50	105.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	362.40	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.40	72.48-	0.00	289.92
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	236.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	1,660.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,660.55	0.00	0.00	1,660.55
89300	ROHNERT PARK FIRE 2000	0.00	4,744.15	51.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,744.15	51.68-	0.00	4,692.47
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	404.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	100.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.19	0.00	0.00	100.19
90100	GARDEN GATE SUB-COTATI	0.00	210.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.70	0.00	0.00	210.70

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	16.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	16.00-	0.00	16.00-
90400	QUAIL HOLLOW 4 LS DT-COT	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
90500	SOMMERS SUBDIV LLAD-COT	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-COTATI	0.00	627.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.21	0.00	0.00	627.21
91200	SANTERO WY LLAD-COTATI	0.00	251.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.40	0.00	0.00	251.40
91300	BACKFLOW TESTING-COTATI	0.00	106.71	71.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.71	71.14-	0.00	35.57
91400	ALTMAN ACRES-COTATI	0.00	377.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.10	0.00	0.00	377.10
93000	PET WILLOW GLEN LAD	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
93200	PET LANSDOWNE LAD	0.00	105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARK LAD	0.00	64.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
93900	PET RIVERVIEW LAD	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
94000	WRCOG HERO PACE PROGRAM	0.00	12,419.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,419.59	0.00	0.00	12,419.59
95000	CSCDA AD 2007-01 SONOMA	0.00	4,581.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,581.12	0.00	0.00	4,581.12

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,578.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,578.63	0.00	0.00	1,578.63
96000	CSCDA CALFIRST PACE PROGRAM	0.00	19,518.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,518.13	0.00	0.00	19,518.13
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	28,953.50	2,908.50-	0.00	
	Penalty Distributed		1,353.00	131.00-	0.00	
		0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	1,706.00	0.00	0.00	
	Penalty Distributed		170.60	0.00	0.00	
		0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION AUTH	0.00	34,093.00	666.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,093.00	666.00-	0.00	33,427.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,154,203.60	15,536.54-	760.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,154,203.60	15,536.54-	760.18-	1,137,906.88
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	73,800.00	300.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,800.00	300.00-	20.00-	73,480.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**2,508,360.95**	**49,811.92-**	**6,308.80-**	
	Total Penalty Distributed		**2,362.66**	**142.30-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,510,723.61**	**49,954.22-**	**6,308.80-**	**2,454,460.59**

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Total for Tax Year 2017		**0.00**	**61,109.79**	**1,328.88-**	**177,947.25-**	**118,166.34-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	52,592.71	1,122.00-	149,868.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,592.71	1,122.00-	149,868.65-	98,397.94-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	368.20	7.86-	1,049.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	368.20	7.86-	1,049.11-	688.77-
07200	PALM DRIVE HLTH CARE DIST	0.00	1.20	0.00	46.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.20	0.00	46.89-	45.69-
07400	SONOMA VLY HCD G.O. BONDS	0.00	12.62	0.00	7.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.62	0.00	7.97-	4.65
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	2.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.49-	2.49-
18000	TWIN HILLS ELEM 1999 BOND	0.00	2.03	0.00	15.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	15.02-	12.99-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.11	0.00	0.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.11	0.00	0.78-	0.67-
18050	ALEXANDER VLY USD 2018 BONDS	0.00	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	136.48	0.00	1,491.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.48	0.00	1,491.22-	1,354.74-
18110	PETALUMA ELEM 2014 BONDS	0.00	32.75	0.00	357.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.75	0.00	357.91-	325.16-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	18.77	0.00	185.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.77	0.00	185.34-	166.57-
18302	SANTA ROSA ELEM 2002 BOND	0.00	28.14	0.00	278.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.14	0.00	278.02-	249.88-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	63.32	0.00	625.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.32	0.00	625.55-	562.23-
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	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
18401	HARMONY USD 2018 BONDS	0.00	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	42.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.84-	42.84-
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	6.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.22-	6.22-
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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	183.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	183.43-	183.43-
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	207.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	207.36-	207.36-
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	15.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.94-	15.94-
18800	PINER-OLIVET 1995 BONDS	0.00	4.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.83	0.00	0.00	4.83

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18810	PINER-OLIVET 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
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	3.40	0.00	7.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.40	0.00	7.33-	3.93-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.12	0.00	2.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.12	0.00	2.42-	1.30-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.70	0.00	1.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	1.51-	0.81-
19120	BELLEVUE ELEM 2014 BONDS	0.00	1.02	0.00	2.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.02	0.00	2.19-	1.17-
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	3.82	0.00	911.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.82	0.00	911.45-	907.63-
20610	MARK WEST ELEM 2010 BONDS	0.00	1.54	0.00	364.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	364.58-	363.04-
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	144.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	144.98-	144.98-
20702	FORESTVILLE EL 2001 BONDS	0.00	4.94	0.00	74.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	74.42-	69.48-
20710	FORESTVILLE EL 2010 BONDS	0.00	2.78	0.00	41.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.78	0.00	41.98-	39.20-
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
24004	RINCON VLY ELEM 2004 BOND	0.00	889.14	0.00	39.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	889.14	0.00	39.75-	849.39

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 2014 BOND	0.00	1,185.52	0.00	52.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.52	0.00	52.99-	1,132.53
24101	ROSELAND ELEM 2012 BONDS	0.00	28.06	28.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.06	28.06-	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	2.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.90	0.00	0.00	2.90
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	6.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.11-	6.11-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	40.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.02-	40.02-
36400	WEST SOCO UHSD 1996 BONDS	0.00	2.55	0.00	59.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.55	0.00	59.47-	56.92-
36500	PETALUMA HIGH 1992 BONDS	0.00	200.25	0.00	2,635.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.25	0.00	2,635.20-	2,434.95-
36510	PETALUMA HIGH 2014 BONDS	0.00	144.64	0.00	1,903.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.64	0.00	1,903.19-	1,758.55-
36700	SR HIGH DIST BOND 1991	0.00	1,106.42	26.92-	1,480.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.42	26.92-	1,480.07-	400.57-
36702	SR HIGH DIST BOND 2002	0.00	691.53	16.82-	925.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.53	16.82-	925.05-	250.34-
36703	SR HIGH DIST BOND 2014	0.00	921.98	22.44-	1,233.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	921.98	22.44-	1,233.40-	333.86-
36810	WEST SOCO UHSD 2010 CREB	0.00	0.24	0.00	5.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.24	0.00	5.41-	5.17-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	1.17	0.00	27.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.17	0.00	27.03-	25.86-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	2.77	0.00	67.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.77	0.00	67.83-	65.06-
38701	HBG SCH FAC IMP DIST BOND	0.00	2.47	0.00	60.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.47	0.00	60.69-	58.22-
38705	HEALDSBURG UNIF 2016 BOND	0.00	3.13	0.00	76.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.13	0.00	76.75-	73.62-
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.48-	0.48-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	2.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.49-	2.49-
38900	WINDSOR UNIF 1994 BONDS	0.00	10.39	0.00	53.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.39	0.00	53.82-	43.43-
38908	WINDSOR UNIF 2008 BONDS	0.00	7.53	0.00	38.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.53	0.00	38.92-	31.39-
38910	WINDSOR UNIF 2008 QSCB	0.00	1.77	0.00	9.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.77	0.00	9.11-	7.34-
38911	WINDSOR UNIF 2016 BONDS	0.00	7.85	0.00	40.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.85	0.00	40.57-	32.72-
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	168.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	168.79-	168.79-
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	52.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.63-	52.63-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	81.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	81.67-	81.67-
39700	SONOMA VLY UNIF 1994 BOND	0.00	11.48	0.00	7.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.48	0.00	7.25-	4.23

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39710	SONOMA VLY UNIF 2010 BOND	0.00	4.74	0.00	3.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.74	0.00	3.00-	1.74
39711	SONOMA VLY UNIF 2016 BOND	0.00	16.82	0.00	10.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.82	0.00	10.63-	6.19
39900	SOCO JR COLLEGE 2002 BOND	0.00	735.31	15.70-	2,098.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.31	15.70-	2,098.18-	1,378.57-
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,208.02	25.80-	3,446.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,208.02	25.80-	3,446.95-	2,264.73-
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	55.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.26-	55.26-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	92.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	92.81-	92.81-
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
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	1.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.66	0.00	0.00	1.66
41500	CALISTOGA JOINT UNIF #3	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
41510	CALISTOGA JOINT UNIF 2010	0.00	2.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.14	0.00	0.00	2.14
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**60,473.23**	**1,265.60-**	**170,711.12-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**60,473.23**	**1,265.60-**	**170,711.12-**	**111,503.49-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	100.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.93	0.00	0.00	100.93
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,901.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,901.02-	6,901.02-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	255.63	63.28-	335.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.63	63.28-	335.11-	142.76-
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	280.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280.00	0.00	0.00	280.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**636.56**	**63.28-**	**7,236.13-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**636.56**	**63.28-**	**7,236.13-**	**6,662.85-**

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Total for Tax Year 2016		**0.00**	**50,282.13**	**0.00**	**59,900.48-**	**9,618.35-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	42,914.58	0.00	49,052.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,914.58	0.00	49,052.55-	6,137.97-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	300.44	0.00	343.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.44	0.00	343.36-	42.92-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.18	0.00	50.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	50.62-	50.44-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	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	1,145.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,145.67-	1,145.67-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	235.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	235.86-	235.86-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.59	0.00	23.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.59	0.00	23.51-	19.92-
18302	SANTA ROSA ELEM 2002 BOND	0.00	5.06	0.00	33.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.06	0.00	33.19-	28.13-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	12.22	0.00	80.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.22	0.00	80.20-	67.98-
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	0.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	0.00	0.35
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	24.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.33-	24.33-
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	29.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.40-	29.40-
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	327.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	327.14-	327.14-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	188.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	188.11-	188.11-
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
24004	RINCON VLY ELEM 2004 BOND	0.00	912.38	0.00	40.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	912.38	0.00	40.54-	871.84

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24010	RINCON VLY ELEM 2014 BOND	0.00	1,078.27	0.00	47.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.27	0.00	47.91-	1,030.36
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	2.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.94	0.00	0.00	2.94
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.42	0.00	116.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.42	0.00	116.81-	116.39-
36500	PETALUMA HIGH 1992 BONDS	0.00	3.66	0.00	1,249.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.66	0.00	1,249.57-	1,245.91-
36510	PETALUMA HIGH 2014 BONDS	0.00	1.02	0.00	347.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.02	0.00	347.10-	346.08-
36700	SR HIGH DIST BOND 1991	0.00	1,089.22	0.00	119.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,089.22	0.00	119.82-	969.40
36702	SR HIGH DIST BOND 2002	0.00	670.30	0.00	73.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	670.30	0.00	73.73-	596.57
36703	SR HIGH DIST BOND 2014	0.00	1,214.90	0.00	133.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,214.90	0.00	133.64-	1,081.26
36810	WEST SOCO UHSD 2010 CREB	0.00	0.02	0.00	4.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	4.87-	4.85-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.18	0.00	48.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	48.67-	48.49-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	53.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.79	0.00	0.00	53.79
38908	WINDSOR UNIF 2008 BONDS	0.00	38.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.32	0.00	0.00	38.32
38910	WINDSOR UNIF 2008 QSCB	0.00	8.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.98	0.00	0.00	8.98
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	642.68	0.00	735.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.68	0.00	735.79-	93.11-
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,071.14	0.00	1,226.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,071.14	0.00	1,226.31-	155.17-
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
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	1.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.78	0.00	0.00	1.78
41500	CALISTOGA JOINT UNIF #3	0.00	0.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.46	0.00	0.00	0.46
41510	CALISTOGA JOINT UNIF 2010	0.00	1.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.70	0.00	0.00	1.70
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**50,028.58**	**0.00**	**55,678.70-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**50,028.58**	**0.00**	**55,678.70-**	**5,650.12-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	93.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.36	0.00	0.00	93.36
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	3,922.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,922.90-	3,922.90-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	60.19	0.00	298.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.19	0.00	298.88-	238.69-
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	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**253.55**	**0.00**	**4,221.78-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**253.55**	**0.00**	**4,221.78-**	**3,968.23-**

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Total for Tax Year 2015		**0.00**	**1,434.48**	**0.00**	**14,681.04-**	**13,246.56-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,210.21	0.00	12,022.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,210.21	0.00	12,022.88-	10,812.67-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	8.49	0.00	84.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.49	0.00	84.16-	75.67-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.18	0.00	51.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	51.23-	51.05-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.28	0.00	1.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.28	0.00	1.82-	1.46
18302	SANTA ROSA ELEM 2002 BOND	0.00	4.74	0.00	2.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.74	0.00	2.63-	2.11
18303	SANTA ROSA ELEM 2014 BONDS	0.00	10.94	0.00	6.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.94	0.00	6.08-	4.86
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	0.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.37	0.00	0.00	0.37
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	3.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.75-	3.75-
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	3.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.61-	3.61-
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	340.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	340.67-	340.67-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	199.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	199.42-	199.42-
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
24004	RINCON VLY ELEM 2004 BOND	0.00	13.16	0.00	41.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.16	0.00	41.99-	28.83-

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24010	RINCON VLY ELEM 2014 BOND	0.00	16.02	0.00	51.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.02	0.00	51.12-	35.10-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	2.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.50	0.00	0.00	2.50
24500	WRIGHT ELEM 1992 BONDS	0.00	1.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.94	0.00	0.00	1.94
24510	WRIGHT ELEM 2012 BOND #11	0.00	2.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.05	0.00	0.00	2.05
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
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.47	0.00	132.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.47	0.00	132.98-	132.51-
36500	PETALUMA HIGH 1992 BONDS	0.00	3.60	0.00	5.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.60	0.00	5.19-	1.59-
36510	PETALUMA HIGH 2014 BONDS	0.00	2.30	0.00	3.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.30	0.00	3.32-	1.02-
36700	SR HIGH DIST BOND 1991	0.00	28.14	0.00	56.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.14	0.00	56.79-	28.65-
36702	SR HIGH DIST BOND 2002	0.00	16.59	0.00	33.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.59	0.00	33.46-	16.87-
36703	SR HIGH DIST BOND 2014	0.00	30.16	0.00	60.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.16	0.00	60.85-	30.69-
36810	WEST SOCO UHSD 2010 CREB	0.00	0.02	0.00	4.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	4.92-	4.90-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.18	0.00	49.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	49.26-	49.08-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	18.25	0.00	192.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.25	0.00	192.36-	174.11-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	1.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.80	0.00	0.00	1.80
41500	CALISTOGA JOINT UNIF #3	0.00	0.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.52	0.00	0.00	0.52
41510	CALISTOGA JOINT UNIF 2010	0.00	1.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.88	0.00	0.00	1.88
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**1,377.79**	**0.00**	**13,348.49-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,377.79**	**0.00**	**13,348.49-**	**11,970.70-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,332.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,332.55-	1,332.55-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	16.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.69	0.00	0.00	16.69
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**56.69**	**0.00**	**1,332.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**56.69**	**0.00**	**1,332.55-**	**1,275.86-**

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Total for Tax Year 2014		**0.00**	**393.55**	**0.00**	**4,101.28-**	**3,707.73-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	357.61	0.00	3,326.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.61	0.00	3,326.88-	2,969.27-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2.50	0.00	23.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.50	0.00	23.29-	20.79-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	7.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.92-	7.92-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.58	0.00	0.00	3.58
18302	SANTA ROSA ELEM 2002 BOND	0.00	5.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.01	0.00	0.00	5.01
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 USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	42.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.39-	42.39-

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	52.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.32-	52.32-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	20.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.56-	20.56-
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	11.62	0.00	58.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.62	0.00	58.63-	47.01-
36702	SR HIGH DIST BOND 2002	0.00	6.79	0.00	34.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.79	0.00	34.28-	27.49-
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	0.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.76-	0.76-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	2.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.28-	2.28-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	6.44	0.00	59.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.44	0.00	59.88-	53.44-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**393.55**	**0.00**	**3,629.19-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**393.55**	**0.00**	**3,629.19-**	**3,235.64-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	472.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	472.09-	472.09-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**472.09-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**472.09-**	**472.09-**

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Total for Tax Year 2013		**0.00**	**393.82**	**0.00**	**4,063.63-**	**3,669.81-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	355.98	0.00	3,249.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355.98	0.00	3,249.07-	2,893.09-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2.49	0.00	22.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.49	0.00	22.74-	20.25-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	8.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.18-	8.18-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.74	0.00	0.00	3.74
18302	SANTA ROSA ELEM 2002 BOND	0.00	5.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.34	0.00	0.00	5.34
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 USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	41.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.41-	41.41-

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	20.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.52-	20.52-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	12.46	0.00	61.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.46	0.00	61.67-	49.21-
36702	SR HIGH DIST BOND 2002	0.00	7.12	0.00	35.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.12	0.00	35.24-	28.12-
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	0.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.74-	0.74-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	2.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.38-	2.38-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	6.69	0.00	61.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.69	0.00	61.08-	54.39-
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
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
40800	POINT ARENA HIGH BOND	0.00	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
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**393.82**	**0.00**	**3,503.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**393.82**	**0.00**	**3,503.03-**	**3,109.21-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	560.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	560.60-	560.60-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**560.60-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**560.60-**	**560.60-**

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Total for Tax Year 2012		**0.00**	**387.84**	**0.00**	**3,774.97-**	**3,387.13-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	348.98	0.00	2,927.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.98	0.00	2,927.10-	2,578.12-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2.44	0.00	20.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.44	0.00	20.49-	18.05-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	6.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.64-	6.64-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.66	0.00	0.00	3.66
18302	SANTA ROSA ELEM 2002 BOND	0.00	5.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	0.00	5.23
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 USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	37.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.82-	37.82-

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	16.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.67-	16.67-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	12.56	0.00	61.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.56	0.00	61.89-	49.33-
36702	SR HIGH DIST BOND 2002	0.00	7.64	0.00	37.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.64	0.00	37.65-	30.01-
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	0.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.60-	0.60-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	2.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.17-	2.17-
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	7.33	0.00	61.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.33	0.00	61.47-	54.14-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**387.84**	**0.00**	**3,172.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**387.84**	**0.00**	**3,172.50-**	**2,784.66-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	602.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	602.47-	602.47-

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**602.47-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**602.47-**	**602.47-**

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Total for Tax Year 2011		**0.00**	**380.23**	**0.00**	**0.00**	**380.23**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	342.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	342.13	0.00	0.00	342.13
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.39	0.00	0.00	2.39
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	3.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.59	0.00	0.00	3.59
18302	SANTA ROSA ELEM 2002 BOND	0.00	5.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.13	0.00	0.00	5.13
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 USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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 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
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	12.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.32	0.00	0.00	12.32
36702	SR HIGH DIST BOND 2002	0.00	7.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.49	0.00	0.00	7.49
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

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	7.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.18	0.00	0.00	7.18
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
	Total Tax Distributed	**0.00**	**380.23**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**380.23**	**0.00**	**0.00**	**380.23**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
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
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 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
51401	RUSSIAN RIVER FIRE 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
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	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--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 SPEC TAX	0.00	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	0.00	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
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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	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--ZN32 S C 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-ZN34 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-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	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 UNIFIED GENERAL	0.00	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 VALLEY 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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	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	CODE ENFORCEMENT-SANTA ROSA	0.00	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
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	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	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
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	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
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
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
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
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
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	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	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	QUAIL HOLLOW 4 LS DT-COT	0.00	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	SOMMERS SUBDIV LLAD-COT	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	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	PARK MEADOWS L&L-COTATI	0.00	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	SANTERO WY LLAD-COTATI	0.00	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	BACKFLOW TESTING-COTATI	0.00	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	ALTMAN ACRES-COTATI	0.00	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
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
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

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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
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**17,913,204.15**	**465,531.60-**	**639,490.79-**	**16,808,181.76**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,351,274.44	359,624.51-	542,655.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,351,274.44	359,624.51-	542,655.01-	12,448,994.92
00002	PROP 13 TAX RATE AB-454	0.00	718.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	718.67	0.00	0.00	718.67
00003	PUB UTILITY AB454-DS	0.00	630.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.78	0.00	0.00	630.78
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	93,509.22	2,517.44-	3,798.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,509.22	2,517.44-	3,798.64-	87,193.14
07200	PALM DRIVE HLTH CARE DIST	0.00	11,319.06	204.13-	240.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,319.06	204.13-	240.61-	10,874.32
07400	SONOMA VLY HCD G.O. BONDS	0.00	57,952.64	2,001.22-	74.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,952.64	2,001.22-	74.13-	55,877.29
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	67.45	0.00	4.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.45	0.00	4.25-	63.20
18000	TWIN HILLS ELEM 1999 BOND	0.00	9,099.05	67.49-	52.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,099.05	67.49-	52.05-	8,979.51
18011	TWIN HILLS ELEM 2010 CREB	0.00	313.78	2.33-	2.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313.78	2.33-	2.06-	309.39
18050	ALEXANDER VLY USD 2018 BONDS	0.00	4,616.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,616.02	0.00	0.00	4,616.02
18100	PETALUMA ELEM 1991 BONDS	0.00	13,561.35	212.69-	3,690.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,561.35	212.69-	3,690.19-	9,658.47
18110	PETALUMA ELEM 2014 BONDS	0.00	12,044.36	190.30-	1,536.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,044.36	190.30-	1,536.19-	10,317.87
18200	GRAVENSTEIN EL 1997 BONDS	0.00	1,895.02	45.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,895.02	45.94-	0.00	1,849.08
18201	GRAVENSTEIN EL 2012 BONDS	0.00	4,479.13	108.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,479.13	108.57-	0.00	4,370.56

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18300	SANTA ROSA ELEM 1997 BOND	0.00	10,054.91	619.64-	1,686.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,054.91	619.64-	1,686.16-	7,749.11
18302	SANTA ROSA ELEM 2002 BOND	0.00	15,080.67	929.46-	2,527.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,080.67	929.46-	2,527.12-	11,624.09
18303	SANTA ROSA ELEM 2014 BONDS	0.00	28,878.68	1,781.43-	4,953.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,878.68	1,781.43-	4,953.93-	22,143.32
18350	GUERNEVILLE ELEM 2012 #1	0.00	4,223.17	167.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,223.17	167.01-	0.00	4,056.16
18351	GUERNEVILLE EL 2016 BOND	0.00	4,471.67	176.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,471.67	176.83-	0.00	4,294.84
18400	HARMONY ELEM 1997 BONDS	0.00	1,694.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.54	0.00	0.00	1,694.54
18401	HARMONY USD 2018 BONDS	0.00	5,927.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,927.37	0.00	0.00	5,927.37
18500	SEBASTOPOL ELEM 2001 BOND	0.00	14,630.92	391.59-	174.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,630.92	391.59-	174.88-	14,064.45
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	2,194.62	58.74-	26.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,194.62	58.74-	26.03-	2,109.85
18600	OAK GROVE ELEM 1991 BONDS	0.00	1,005.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,005.10	0.00	0.00	1,005.10
18601	OAK GROVE ELEM 2014 BONDS	0.00	6,317.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,317.83	0.00	0.00	6,317.83
18700	OLD ADOBE ELEM 1995 BONDS	0.00	13,701.79	477.39-	295.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,701.79	477.39-	295.10-	12,929.30
18701	OLD ADOBE ELEM 2012 #19	0.00	14,297.56	498.18-	327.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,297.56	498.18-	327.60-	13,471.78
18702	OLD ADOBE USD 2016 BAN	0.00	774.54	26.97-	20.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	774.54	26.97-	20.67-	726.90
18800	PINER-OLIVET 1995 BONDS	0.00	21,618.34	199.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,618.34	199.64-	0.00	21,418.70

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18810	PINER-OLIVET 2010 BONDS	0.00	6,097.64	56.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,097.64	56.31-	0.00	6,041.33
19000	HORICON ELEM 1996 BONDS	0.00	4,797.84	177.42-	16.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,797.84	177.42-	16.45-	4,603.97
19100	BELLEVUE ELEM 1996 BONDS	0.00	12,940.65	217.82-	7.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,940.65	217.82-	7.33-	12,715.50
19108	BELLEVUE ELEM 2008 BONDS	0.00	5,202.69	87.58-	2.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,202.69	87.58-	2.42-	5,112.69
19111	BELLEVUE ELEM 2008 QSCB	0.00	2,668.11	44.92-	1.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,668.11	44.92-	1.51-	2,621.68
19120	BELLEVUE ELEM 2014 BONDS	0.00	3,868.81	65.12-	2.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,868.81	65.12-	2.19-	3,801.50
19400	BENNETT VLY EL 1995 BONDS	0.00	4,627.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,627.08	0.00	0.00	4,627.08
19410	BENNETT VLY EL 2010 BONDS	0.00	6,246.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,246.57	0.00	0.00	6,246.57
20603	MARK WEST ELEM 2002 BONDS	0.00	7,466.54	238.54-	1,612.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,466.54	238.54-	1,612.72-	5,615.28
20610	MARK WEST ELEM 2010 BONDS	0.00	2,986.58	95.42-	645.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,986.58	95.42-	645.09-	2,246.07
20650	CINNABAR ELEM 2014 BONDS	0.00	1,876.99	121.02-	589.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,876.99	121.02-	589.17-	1,166.80
20702	FORESTVILLE EL 2001 BONDS	0.00	6,375.22	136.14-	822.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,375.22	136.14-	822.78-	5,416.30
20710	FORESTVILLE EL 2010 BONDS	0.00	4,523.60	96.62-	486.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,523.60	96.62-	486.68-	3,940.30
21405	LIBERTY ELEM 2004 BONDS	0.00	1,219.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,219.88	0.00	0.00	1,219.88
24004	RINCON VLY ELEM 2004 BOND	0.00	25,114.86	44.68-	377.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,114.86	44.68-	377.92-	24,692.26

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24010	RINCON VLY ELEM 2014 BOND	0.00	28,908.54	51.06-	357.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,908.54	51.06-	357.51-	28,499.97
24101	ROSELAND ELEM 2012 BONDS	0.00	1,794.73	129.28-	33.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.73	129.28-	33.25-	1,632.20
24150	WAUGH SFID#1 2016 BONDS	0.00	1,805.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,805.34	0.00	0.00	1,805.34
24201	WILMAR ELEM 2012 BONDS	0.00	3,960.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,960.34	0.00	0.00	3,960.34
24500	WRIGHT ELEM 1992 BONDS	0.00	5,491.11	256.27-	12.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,491.11	256.27-	12.23-	5,222.61
24510	WRIGHT ELEM 2012 BOND #11	0.00	5,394.94	251.77-	12.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,394.94	251.77-	12.02-	5,131.15
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,593.10	28.50-	6.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,593.10	28.50-	6.41-	1,558.19
36310	CLOVERDALE UNIF 2010 BOND	0.00	9,848.55	176.19-	41.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,848.55	176.19-	41.85-	9,630.51
36400	WEST SOCO UHSD 1996 BONDS	0.00	23,011.41	406.86-	487.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,011.41	406.86-	487.34-	22,117.21
36500	PETALUMA HIGH 1992 BONDS	0.00	62,500.85	1,424.29-	6,579.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,500.85	1,424.29-	6,579.33-	54,497.23
36510	PETALUMA HIGH 2014 BONDS	0.00	44,643.20	1,017.36-	4,174.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,643.20	1,017.36-	4,174.58-	39,451.26
36700	SR HIGH DIST BOND 1991	0.00	77,787.26	2,492.06-	6,030.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,787.26	2,492.06-	6,030.88-	69,264.32
36702	SR HIGH DIST BOND 2002	0.00	61,024.56	1,963.01-	4,448.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,024.56	1,963.01-	4,448.88-	54,612.67
36703	SR HIGH DIST BOND 2014	0.00	113,451.19	3,655.28-	7,605.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,451.19	3,655.28-	7,605.58-	102,190.33
36810	WEST SOCO UHSD 2010 CREB	0.00	4,183.51	73.99-	39.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,183.51	73.99-	39.18-	4,070.34

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36811	WEST SOCO UHSD 2010 BONDS	0.00	14,642.98	258.92-	208.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,642.98	258.92-	208.37-	14,175.69
36812	WEST SO CO UHSD 2018 BONDS	0.00	59,611.68	1,054.12-	311.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,611.68	1,054.12-	311.77-	58,245.79
38700	HBG UNIF 1994/2002 BONDS	0.00	53,352.32	2,666.82-	157.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,352.32	2,666.82-	157.04-	50,528.46
38701	HBG SCH FAC IMP DIST BOND	0.00	26,209.88	83.74-	120.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,209.88	83.74-	120.77-	26,005.37
38705	HEALDSBURG UNIF 2016 BOND	0.00	43,553.64	2,177.00-	149.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,553.64	2,177.00-	149.58-	41,227.06
38800	GEYSERVILLE UN 1995 BONDS	0.00	450.84	0.00	0.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.84	0.00	0.97-	449.87
38808	GEYSERVILLE UN 2008 BONDS	0.00	1,983.64	0.00	4.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,983.64	0.00	4.64-	1,979.00
38900	WINDSOR UNIF 1994 BONDS	0.00	35,144.70	208.97-	226.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,144.70	208.97-	226.78-	34,708.95
38908	WINDSOR UNIF 2008 BONDS	0.00	24,546.57	145.95-	159.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,546.57	145.95-	159.73-	24,240.89
38910	WINDSOR UNIF 2008 QSCB	0.00	6,135.92	36.48-	39.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,135.92	36.48-	39.31-	6,060.13
38911	WINDSOR UNIF 2016 BONDS	0.00	24,508.57	145.95-	161.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,508.57	145.95-	161.38-	24,201.24
39500	COTATI-RP UNIF 1990 BONDS	0.00	71,053.86	1,040.04-	399.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,053.86	1,040.04-	399.26-	69,614.56
39510	COTATI-RP UNIF 2014 BONDS	0.00	33,835.17	495.25-	162.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,835.17	495.25-	162.38-	33,177.54
39511	COTATI-RP UNIF 2016 BONDS	0.00	34,681.23	507.62-	194.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,681.23	507.62-	194.15-	33,979.46
39700	SONOMA VLY UNIF 1994 BOND	0.00	51,983.75	1,760.02-	65.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,983.75	1,760.02-	65.43-	50,158.30

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 BOND	0.00	23,103.60	782.23-	28.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,103.60	782.23-	28.86-	22,292.51
39711	SONOMA VLY UNIF 2016 BOND	0.00	81,825.12	2,770.38-	102.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,825.12	2,770.38-	102.22-	78,952.52
39900	SOCO JR COLLEGE 2002 BOND	0.00	186,138.42	5,034.72-	7,719.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,138.42	5,034.72-	7,719.66-	173,384.04
39901	SOCO JR COLLEGE 2014 BOND	0.00	292,545.46	7,912.86-	11,761.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292,545.46	7,912.86-	11,761.88-	272,870.72
40400	SHORELINE BONDS 2011 REF	0.00	3,543.33	40.20-	102.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,543.33	40.20-	102.43-	3,400.70
40409	SHORELINE BONDS 2009	0.00	6,023.64	68.34-	173.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,023.64	68.34-	173.00-	5,782.30
40410	SHORELINE BONDS 2017 REF	0.00	2,809.33	31.87-	37.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,809.33	31.87-	37.40-	2,740.06
40800	POINT ARENA HIGH BOND	0.00	3,337.66	123.42-	11.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,337.66	123.42-	11.44-	3,202.80
41400	NAPA COLLEGE BONDS	0.00	1,581.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.66	0.00	0.00	1,581.66
41500	CALISTOGA JOINT UNIF #3	0.00	359.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	359.08	0.00	0.00	359.08
41510	CALISTOGA JOINT UNIF 2010	0.00	2,111.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,111.99	0.00	0.00	2,111.99
42300	CITY OF CLOVERDALE-DT SVC	0.00	12,385.53	554.47-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,385.53	554.47-	0.00	11,831.06
97003	SCEIP ASSESSMENT - 20 year	0.00	1,645.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,645.54	0.00	0.00	1,645.54
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	8,370.11	1,473.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,370.11	1,473.78-	0.00	6,896.33
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	1,453.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,453.44	0.00	0.00	1,453.44

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,164.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,164.46	0.00	0.00	5,164.46
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	1,200.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.43	0.00	0.00	1,200.43
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,884.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,884.09	0.00	0.00	3,884.09
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	5,048.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,048.20	0.00	0.00	5,048.20
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	9,614.84	2,162.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,614.84	2,162.70-	0.00	7,452.14
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	479.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.67	0.00	0.00	479.67
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	642.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.70	0.00	0.00	642.70
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	1,616.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	3,761.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,761.17	0.00	0.00	3,761.17
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	4,540.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,540.18	0.00	0.00	4,540.18
97026	17-18 SCEIP - 20 Year (Water)	0.00	8,007.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,007.01	0.00	0.00	8,007.01
97027	18-19 SCEIP - 10 YEAR	0.00	881.39	369.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881.39	369.24-	0.00	512.15
	Total Tax Distributed	**0.00**	**15,401,533.74**	**415,514.10-**	**618,756.37-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,401,533.74**	**415,514.10-**	**618,756.37-**	**14,367,263.27**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	726.00	132.00-	0.00	
	Penalty Distributed		33.00	3.30-	0.00	
		0.00	759.00	135.30-	0.00	623.70

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50600	VALLEY OF THE MOON FIRE	0.00	5,360.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,360.00	50.00-	0.00	5,310.00
50700	M/R SCHELL VISTA FIRE	0.00	2,093.21	91.41-	0.00	
	Penalty Distributed		120.31	0.00	0.00	
		0.00	2,213.52	91.41-	0.00	2,122.11
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	2,064.00	160.00-	0.00	
	Penalty Distributed		130.40	8.00-	0.00	
		0.00	2,194.40	168.00-	0.00	2,026.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	1,628.00	0.00	0.00	
	Penalty Distributed		61.60	0.00	0.00	
		0.00	1,689.60	0.00	0.00	1,689.60
51000	BENNETT VALLEY FIRE	0.00	3,890.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,890.00	0.00	0.00	3,890.00
51300	FORESTVILLE FIRE	0.00	2,800.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,800.00	80.00-	0.00	2,720.00
51310	FORESTVILLE FIRE 2010	0.00	3,637.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,637.50	75.00-	0.00	3,562.50
51401	RUSSIAN RIVER FIRE 2010	0.00	11,392.50	245.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,392.50	245.00-	0.00	11,147.50
51500	KENWOOD FIRE	0.00	880.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.00	135.00-	0.00	745.00
51700	RINCON VALLEY FIRE	0.00	11,671.02	522.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,671.02	522.95-	0.00	11,148.07
52100	WINDSOR FIRE	0.00	8,149.50	33.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,149.50	33.75-	0.00	8,115.75
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	15,624.77	45.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,624.77	45.16-	0.00	15,579.61
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	29,608.94	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,608.94	262.20-	0.00	29,346.74
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	2,520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,520.00	0.00	0.00	2,520.00
53000	TIMBER COVE FIRE	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00

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53100	RANCHO ADOBE FS-PENNGROVE	0.00	6,520.00	170.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,520.00	170.00-	0.00	6,350.00
53200	GOLD RIDGE FIRE	0.00	2,195.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,195.00	50.00-	0.00	2,145.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	4,072.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,072.50	112.50-	0.00	3,960.00
53400	CLOVERDALE FIRE	0.00	7,766.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,766.00	154.00-	0.00	7,612.00
56600	WINDS LLAD1 Z1 PARKS	0.00	4,518.00	41.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,518.00	41.75-	0.00	4,476.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,556.73	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,556.73	10.59-	0.00	1,546.14
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,008.89	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,008.89	17.17-	0.00	1,991.72
56900	WINDS LLAD1 Z5 SHADETREE	0.00	10.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.80	0.00	0.00	10.80
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
57500	FORESTVILLE SANI-SEWER	0.00	9,376.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,376.86	0.00	0.00	9,376.86
57700	RUSSIAN RIVER CO SAN DIST	0.00	105,561.19	777.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,561.19	777.50-	0.00	104,783.69
57900	SONOMA VLY CO SAN DIST	0.00	266,368.17	15,095.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,368.17	15,095.32-	0.00	251,272.85
58000	SOUTH PARK CO SAN DIST	0.00	55,861.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,861.92	0.00	0.00	55,861.92
60000	R & T CODE 506 INTEREST	0.00	204.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.68	0.00	0.00	204.68
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	19,320.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19,320.25-	19,320.25-

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61900	SA MIRABEL HTS SEWER AD	0.00	941.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.00	0.00	0.00	941.00
62401	SA SO SONOMA BP ASMT DIST	0.00	1,158.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,158.38	0.00	0.00	1,158.38
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	70.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.43	0.00	0.00	70.43
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	126.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.38	0.00	0.00	126.38
64100	SA RUS RIV CO WATER AD #1	0.00	2,823.83	174.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,823.83	174.60-	0.00	2,649.23
64201	SA RUS RIV WD 2009-1 AD	0.00	330.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.53	0.00	0.00	330.53
64202	SA RUS RIV WD 2009-2 AD	0.00	811.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811.08	0.00	0.00	811.08
64203	SA RUS RIV WD 2009-3 AD	0.00	3,389.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,389.58	0.00	0.00	3,389.58
66500	SA SUMMERHOME PARK AD	0.00	893.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	893.84	0.00	0.00	893.84
67300	SA HACIENDA ASMT DISTRICT	0.00	1,828.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,828.66	0.00	0.00	1,828.66
67400	SA CANON MANOR WEST A D	0.00	1,173.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.69	0.00	0.00	1,173.69
70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	3,325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINGS IMP #1	0.00	13,563.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,563.00	495.00-	0.00	13,068.00
70500	RUSSIAN RIVER CTY WATER	0.00	780.00	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	30.00-	0.00	750.00

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71500	GRATON COMMUNITY SVC DISTRICT	0.00	17,475.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,475.41	0.00	0.00	17,475.41
71700	SEA RANCH SAN ZONE	0.00	11,555.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,555.23	0.00	0.00	11,555.23
72100	PENNGROVE SAN ZONE	0.00	3,511.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,511.20	0.00	0.00	3,511.20
72300	GEYSERVILLE SAN ZONE	0.00	3,021.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,021.80	0.00	0.00	3,021.80
72400	CSA #41--MIRABEL HTS ZONE	0.00	4,321.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,321.71	0.00	0.00	4,321.71
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	50,268.22	1,872.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,268.22	1,872.59-	0.00	48,395.63
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64
73000	CSA #41-ZN34 JENNER WATER	0.00	215.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.00	0.00	0.00	215.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	7,315.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,315.00	198.00-	0.00	7,117.00
74002	COAST LIFE-URGENT CARE	0.00	5,615.84	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,615.84	172.50-	0.00	5,443.34
74100	CLOVERDALE HLTH CARE DIST	0.00	2,304.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.00	36.00-	0.00	2,268.00
74200	MS-SONOMA MOSQUITO #1	0.00	32,376.00	771.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,376.00	771.00-	0.00	31,605.00
74201	MS-SONOMA MOSQUITO #2	0.00	15,037.81	241.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,037.81	241.02-	0.00	14,796.79

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74600	PALM DRIVE HEALTH CARE	0.00	47,197.50	852.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,197.50	852.50-	0.00	46,345.00
74650	PALM DRIVE DETACH AREA	0.00	19,773.38	581.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,773.38	581.57-	0.00	19,191.81
74700	SONOMA VLY HEALTH CARE DIST	0.00	71,000.00	1,875.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,000.00	1,875.00-	0.00	69,125.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	53,850.00	525.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,850.00	525.00-	0.00	53,325.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	1,794.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.00	130.00-	0.00	1,664.00
75200	M/R CFD #1 WAUGH ELEM	0.00	8,205.40	0.00	0.00	
	Penalty Distributed		493.75	0.00	0.00	
		0.00	8,699.15	0.00	0.00	8,699.15
75300	WEST SO CTY UHSD SPEC TAX	0.00	24,672.00	504.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,672.00	504.00-	0.00	24,168.00
75500	FORT ROSS EL SPECIAL TAX	0.00	984.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	984.00	0.00	0.00	984.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	10,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,762.50	150.00-	0.00	10,612.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	16,500.00	500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,500.00	500.00-	0.00	16,000.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	6,954.00	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,954.00	228.00-	0.00	6,726.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	21,805.00	400.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,805.00	400.50-	0.00	21,404.50
76000	SHORELINE UNIFIED GENERAL	0.00	7,341.12	101.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,341.12	101.96-	0.00	7,239.16
76100	RINCON VALLEY PARCEL TAX	0.00	19,008.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,008.00	48.00-	0.00	18,960.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	7,387.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,387.14	0.00	0.00	7,387.14

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76800	PET LIBERTY FARMS LAD	0.00	189.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.78	0.00	0.00	189.78
76900	PET CORONA CREEK 2 LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
77000	PET AMERICANA LAD	0.00	37.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.00	0.00	0.00	37.00
77200	PET CASA DEL ORO LAD	0.00	37.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.77	0.00	0.00	37.77
77500	PET MCNEAR LANDING LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
77600	PET FAIRWAY MEADOWS LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77700	PET GLENBROOK LAD	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	PET MEADOW PARK LAD	0.00	381.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.06	0.00	0.00	381.06
78100	PET PARK PLACE LAD	0.00	46.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.08	0.00	0.00	46.08
78200	PET WOODSIDE VILLAGE LAD	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78300	PET SHELTER HILLS LAD	0.00	37.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.80	0.00	0.00	37.80
78400	PET SPRING MEADOWS LAD	0.00	38.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.00	0.00	0.00	38.00
78500	PET ST JAMES ESTATES LAD	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	PET VILLAGE EAST LAD	0.00	12.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.50	0.00	0.00	12.50
78700	PET VILLAGE MEADOWS LAD	0.00	124.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.04	0.00	0.00	124.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	PET CROSS CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	0.00	117.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.93	0.00	0.00	117.93
79100	PET SON GLEN SF TH LAD	0.00	533.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	533.81	0.00	0.00	533.81
79200	PET MOUNTAIN VALLEY LAD	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	0.00	100.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB EST LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
79500	PET CADER FARM/HIGH LAD	0.00	507.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507.74	0.00	0.00	507.74
79900	PET GRAYSTONE CREEK LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,887.87	72.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,887.87	72.88-	0.00	2,814.99
82700	SA SKYHAWK R ASMT DIST-SR	0.00	9,472.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,472.02	0.00	0.00	9,472.02
82800	SANTA ROSA STORM WTR ENT	0.00	35,339.19	1,862.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,339.19	1,862.46-	0.00	33,476.73
83900	SA NIELSEN RANCH A D-SR	0.00	3,492.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,492.70	0.00	0.00	3,492.70
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	2,365.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,365.47	0.00	0.00	2,365.47
84400	SR DOWNTOWN COMM BEN DIST	0.00	10,350.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,350.39	0.00	0.00	10,350.39
86100	SA FTN GRV PKY EXT RAD-SR	0.00	24,144.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,144.95	0.00	0.00	24,144.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	320.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320.20	0.00	0.00	320.20
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	616.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	616.00	0.00	0.00	616.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	86.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.66	0.00	0.00	86.66
87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	274.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.70	0.00	0.00	274.70
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	141.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.40	0.00	0.00	141.40
87800	CLOV Z2 VINTAGE MEADOWS	0.00	545.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	545.52	0.00	0.00	545.52
87900	CLOV Z3 THE COTTAGES	0.00	826.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.48	0.00	0.00	826.48
88600	HBG Z1LLAD PARKLAND FARMS	0.00	528.50	105.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.50	105.70-	0.00	422.80
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	362.40	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.40	72.48-	0.00	289.92
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	236.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	1,660.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,660.55	0.00	0.00	1,660.55
89300	ROHNERT PARK FIRE 2000	0.00	4,744.15	51.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,744.15	51.68-	0.00	4,692.47
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	404.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.10	0.00	0.00	404.10
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	100.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.19	0.00	0.00	100.19
90100	GARDEN GATE SUB-COTATI	0.00	210.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.70	0.00	0.00	210.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	16.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	16.00-	0.00	16.00-
90400	QUAIL HOLLOW 4 LS DT-COT	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
90500	SOMMERS SUBDIV LLAD-COT	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-COTATI	0.00	627.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.21	0.00	0.00	627.21
91200	SANTERO WY LLAD-COTATI	0.00	251.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.40	0.00	0.00	251.40
91300	BACKFLOW TESTING-COTATI	0.00	106.71	71.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.71	71.14-	0.00	35.57
91400	ALTMAN ACRES-COTATI	0.00	377.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.10	0.00	0.00	377.10
93000	PET WILLOW GLEN LAD	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
93200	PET LANSDOWNE LAD	0.00	105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	0.00	0.00	105.00
93700	PET STRATFORD PARK LAD	0.00	64.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
93900	PET RIVERVIEW LAD	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
94000	WRCOG HERO PACE PROGRAM	0.00	12,419.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,419.59	0.00	0.00	12,419.59
95000	CSCDA AD 2007-01 SONOMA	0.00	4,581.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,581.12	0.00	0.00	4,581.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,578.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,578.63	0.00	0.00	1,578.63
96000	CSCDA CALFIRST PACE PROGRAM	0.00	19,518.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,518.13	0.00	0.00	19,518.13
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	28,953.50	2,908.50-	0.00	
	Penalty Distributed		1,353.00	131.00-	0.00	
		0.00	30,306.50	3,039.50-	0.00	27,267.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	1,706.00	0.00	0.00	
	Penalty Distributed		170.60	0.00	0.00	
		0.00	1,876.60	0.00	0.00	1,876.60
96200	SF BAY RESTORATION AUTH	0.00	34,093.00	666.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,093.00	666.00-	0.00	33,427.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,154,536.11	15,599.82-	1,394.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,154,536.11	15,599.82-	1,394.17-	1,137,542.12
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	74,220.00	300.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,220.00	300.00-	20.00-	73,900.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**2,509,307.75**	**49,875.20-**	**20,734.42-**	
	Total Penalty Distributed		**2,362.66**	**142.30-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,511,670.41**	**50,017.50-**	**20,734.42-**	**2,440,918.49**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/15/2019 and 6/2/2019 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%