

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|--------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| TRA: 001-001 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144.88 | 0.00 | 0.00 | 144.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4.64 | 0.00 | 0.00 | 4.64 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 7.96 | 0.00 | 0.00 | 7.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.88 | 0.00 | 0.00 | 1.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 144.88 | 0.00 | 0.00 | 144.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 4.64 | 0.00 | 0.00 | 4.64 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 7.96 | 0.00 | 0.00 | 7.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.88 | 0.00 | 0.00 | 1.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 15.50 | 0.00 | 0.00 | 15.50 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-001 All-Years Totals: | | | 0.00 | 218.08 | 0.00 | 0.00 | 218.08 |
| TRA: 001-012 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 201.82 | 0.00 | 0.00 | 201.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1.01 | 0.00 | 0.00 | 1.01 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6.46 | 0.00 | 0.00 | 6.46 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.63 | 0.00 | 0.00 | 2.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 21.59 | 0.00 | 0.00 | 21.59 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-012 *Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 *Tax Year 2017 | | | | | | | |

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 *Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 RDA TC 46000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 278.50 | 0.00 | 0.00 | 278.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.96 | 0.00 | 0.00 | 1.96 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1.43 | 0.00 | 0.00 | 1.43 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 9.18 | 0.00 | 0.00 | 9.18 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.73 | 0.00 | 0.00 | 3.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.64 | 0.00 | 0.00 | 6.64 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 29.78 | 0.00 | 0.00 | 29.78 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-012 All-Years Totals: | | | 0.00 | 384.23 | 0.00 | 0.00 | 384.23 |
| TRA: 003-006 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,046.13 | 0.00 | 0.00 | 1,046.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.33 | 0.00 | 0.00 | 7.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 15.70 | 0.00 | 0.00 | 15.70 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 17.79 | 0.00 | 0.00 | 17.79 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.53 | 0.00 | 0.00 | 34.53 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 12.54 | 0.00 | 0.00 | 12.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.12 | 0.00 | 0.00 | 25.12 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.01 | 0.00 | 0.00 | 116.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-006 *Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11.08 | 0.00 | 0.00 | 11.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |

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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 | 0.28 | 0.00 | 0.00 | 0.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.16 | 0.00 | 0.00 | 0.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| TRA: 003-006 *Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11.08 | 0.00 | 0.00 | 11.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.40 | 0.00 | 0.00 | 0.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.16 | 0.00 | 0.00 | 0.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 |
| TRA: 003-006 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,068.29 | 0.00 | 0.00 | 1,068.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.49 | 0.00 | 0.00 | 7.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 16.19 | 0.00 | 0.00 | 16.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 18.05 | 0.00 | 0.00 | 18.05 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 35.32 | 0.00 | 0.00 | 35.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 13.11 | 0.00 | 0.00 | 13.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.93 | 0.00 | 0.00 | 13.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.61 | 0.00 | 0.00 | 25.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.01 | 0.00 | 0.00 | 116.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-006 All-Years Totals: | | | 0.00 | 1,354.00 | 0.00 | 0.00 | 1,354.00 |
| TRA: 003-011 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 992.76 | 0.00 | 0.00 | 992.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.95 | 0.00 | 0.00 | 6.95 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 23.82 | 0.00 | 0.00 | 23.82 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 28.79 | 0.00 | 0.00 | 28.79 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 32.76 | 0.00 | 0.00 | 32.76 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 11.91 | 0.00 | 0.00 | 11.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.92 | 0.00 | 0.00 | 12.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.82 | 0.00 | 0.00 | 23.82 |
| TRA: 003-011 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 178.94 | 0.00 | 0.00 | 178.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.26 | 0.00 | 0.00 | 6.26 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.47 | 0.00 | 0.00 | 4.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.94 | 0.00 | 0.00 | 3.94 |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 003-011 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 178.94 | 0.00 | 0.00 | 178.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.44 | 0.00 | 0.00 | 6.44 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| TRA: 003-011 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 178.94 | 0.00 | 0.00 | 178.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5.19 | 0.00 | 0.00 | 5.19 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 6.44 | 0.00 | 0.00 | 6.44 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.79 | 0.00 | 0.00 | 1.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.68 | 0.00 | 0.00 | 2.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.47 | 0.00 | 0.00 | 4.47 |
| TRA: 003-011 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,529.58 | 0.00 | 0.00 | 1,529.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.70 | 0.00 | 0.00 | 10.70 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 33.38 | 0.00 | 0.00 | 33.38 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 37.95 | 0.00 | 0.00 | 37.95 |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 28.79 | 0.00 | 0.00 | 28.79 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 51.90 | 0.00 | 0.00 | 51.90 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 22.82 | 0.00 | 0.00 | 22.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.62 | 0.00 | 0.00 | 20.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 36.35 | 0.00 | 0.00 | 36.35 |
| TRA: 003-011 | All-Years Totals: | | 0.00 | 1,772.68 | 0.00 | 0.00 | 1,772.68 |
| TRA: 003-053 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 24,650.00- | 24,650.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 172.55- | 172.55- |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 566.95- | 566.95- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 591.60- | 591.60- |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.00 | 0.00 | 32.05- | 32.05- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 862.75- | 862.75- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 616.25- | 616.25- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 345.10- | 345.10- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 542.30- | 542.30- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 1,204.77- | 1,204.77- |
| TRA: 003-053 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 24,650.00- | 24,650.00- |

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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|-------------|---------------|-------------|-------------------|-------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 172.55- | 172.55- |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 0.00 | 0.00 | 566.95- | 566.95- |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 0.00 | 0.00 | 591.60- | 591.60- |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.00 | 0.00 | 32.05- | 32.05- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 862.75- | 862.75- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 616.25- | 616.25- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 345.10- | 345.10- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 542.30- | 542.30- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 1,204.77- | 1,204.77- |
| TRA: 003-053 | All-Years Totals: | | 0.00 | 0.00 | 0.00 | 29,584.32- | 29,584.32- |
| TRA: 003-067 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.06 | 0.00 | 0.00 | 10.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-067 | RDA TC 46800 (0) Total All Years | | 0.00 | 130.78 | 0.00 | 0.00 | 130.78 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.06 | 0.00 | 0.00 | 10.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-067 | All-Years Totals: | | 0.00 | 130.78 | 0.00 | 0.00 | 130.78 |
| TRA: 003-080 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 159.32 | 0.00 | 0.00 | 159.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.12 | 0.00 | 0.00 | 1.12 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 3.51 | 0.00 | 0.00 | 3.51 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 5.26 | 0.00 | 0.00 | 5.26 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.91 | 0.00 | 0.00 | 1.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.07 | 0.00 | 0.00 | 2.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3.82 | 0.00 | 0.00 | 3.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 14.73 | 0.00 | 0.00 | 14.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-080 | Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.68 | 0.00 | 0.00 | 26.68 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.67 | 0.00 | 0.00 | 0.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.37 | 0.00 | 0.00 | 0.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| TRA: 003-080 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.68 | 0.00 | 0.00 | 26.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.69 | 0.00 | 0.00 | 0.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.37 | 0.00 | 0.00 | 0.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| TRA: 003-080 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 212.68 | 0.00 | 0.00 | 212.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 4.10 | 0.00 | 0.00 | 4.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7.15 | 0.00 | 0.00 | 7.15 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 3.27 | 0.00 | 0.00 | 3.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.81 | 0.00 | 0.00 | 2.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5.02 | 0.00 | 0.00 | 5.02 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 14.73 | 0.00 | 0.00 | 14.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-080 All-Years Totals: | | | 0.00 | 271.26 | 0.00 | 0.00 | 271.26 |

TRA: 004-002 Tax Year 2019

| | | | | | | | |
|-------------------------------------|---------------------|----------|------|--------|--------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 913.33 | 81.83- | 0.00 | 831.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.39 | 0.57- | 0.00 | 5.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 7.30 | 0.65- | 0.00 | 6.65 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 10.05 | 0.90- | 0.00 | 9.15 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 18.27 | 1.64- | 0.00 | 16.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12.79 | 1.15- | 0.00 | 11.64 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 13.25 | 1.19- | 0.00 | 12.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 18.27 | 1.64- | 0.00 | 16.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.87 | 1.06- | 0.00 | 10.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.92 | 1.96- | 0.00 | 19.96 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 9.25- | 0.00 | 9.25- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 004-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 913.33 | 81.83- | 0.00 | 831.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.39 | 0.57- | 0.00 | 5.82 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 7.30 | 0.65- | 0.00 | 6.65 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 10.05 | 0.90- | 0.00 | 9.15 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 18.27 | 1.64- | 0.00 | 16.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 12.79 | 1.15- | 0.00 | 11.64 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|----------------|--------------|-----------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 13.25 | 1.19- | 0.00 | 12.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 18.27 | 1.64- | 0.00 | 16.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.87 | 1.06- | 0.00 | 10.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 21.92 | 1.96- | 0.00 | 19.96 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 9.25- | 0.00 | 9.25- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 004-002 | All-Years Totals: | | 0.00 | 1,033.44 | 121.84- | 0.00 | 911.60 |
| TRA: 004-004 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,950.63 | 0.00 | 0.00 | 1,950.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.64 | 0.00 | 0.00 | 13.64 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.59 | 0.00 | 0.00 | 55.59 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.32 | 0.00 | 0.00 | 27.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.29 | 0.00 | 0.00 | 28.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 39.02 | 0.00 | 0.00 | 39.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.82 | 0.00 | 0.00 | 46.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 198.72 | 0.00 | 0.00 | 198.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-004 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,950.63 | 0.00 | 0.00 | 1,950.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.64 | 0.00 | 0.00 | 13.64 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.59 | 0.00 | 0.00 | 55.59 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.32 | 0.00 | 0.00 | 27.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.29 | 0.00 | 0.00 | 28.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 39.02 | 0.00 | 0.00 | 39.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.34 | 0.00 | 0.00 | 25.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.82 | 0.00 | 0.00 | 46.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 198.72 | 0.00 | 0.00 | 198.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-004 | All-Years Totals: | | 0.00 | 2,496.09 | 0.00 | 0.00 | 2,496.09 |
| TRA: 004-009 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,936.75 | 0.00 | 0.00 | 1,936.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.56 | 0.00 | 0.00 | 13.56 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 38.74 | 0.00 | 0.00 | 38.74 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 40.67 | 0.00 | 0.00 | 40.67 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.13 | 0.00 | 0.00 | 27.13 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.08 | 0.00 | 0.00 | 28.08 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 38.74 | 0.00 | 0.00 | 38.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.17 | 0.00 | 0.00 | 25.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.50 | 0.00 | 0.00 | 46.50 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 214.58 | 0.00 | 0.00 | 214.58 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| TRA: 004-009 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 191.37 | 0.00 | 0.00 | 191.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 4.02 | 0.00 | 0.00 | 4.02 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 4.59 | 0.00 | 0.00 | 4.59 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.63 | 0.00 | 0.00 | 3.63 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.87 | 0.00 | 0.00 | 2.87 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.68 | 0.00 | 0.00 | 2.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.21 | 0.00 | 0.00 | 4.21 |
| TRA: 004-009 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 43.42 | 0.00 | 0.00 | 43.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 1.22 | 0.00 | 0.00 | 1.22 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TRA: 004-009 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,171.54 | 0.00 | 0.00 | 2,171.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.19 | 0.00 | 0.00 | 15.19 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 43.67 | 0.00 | 0.00 | 43.67 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 46.48 | 0.00 | 0.00 | 46.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 31.80 | 0.00 | 0.00 | 31.80 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 31.60 | 0.00 | 0.00 | 31.60 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 44.97 | 0.00 | 0.00 | 44.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.46 | 0.00 | 0.00 | 28.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 51.71 | 0.00 | 0.00 | 51.71 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 214.58 | 0.00 | 0.00 | 214.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| TRA: 004-009 All-Years Totals: | | | 0.00 | 2,820.00 | 0.00 | 0.00 | 2,820.00 |
| TRA: 004-027 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 264.28 | 0.00 | 0.00 | 264.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 20.62 | 0.00 | 0.00 | 20.62 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 6.34 | 0.00 | 0.00 | 6.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.70 | 0.00 | 0.00 | 3.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.84 | 0.00 | 0.00 | 3.84 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5.28 | 0.00 | 0.00 | 5.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.34 | 0.00 | 0.00 | 6.34 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| TRA: 004-027 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 264.28 | 0.00 | 0.00 | 264.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 20.62 | 0.00 | 0.00 | 20.62 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 6.34 | 0.00 | 0.00 | 6.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 3.70 | 0.00 | 0.00 | 3.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.84 | 0.00 | 0.00 | 3.84 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5.28 | 0.00 | 0.00 | 5.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.34 | 0.00 | 0.00 | 6.34 |
| TRA: 004-027 All-Years Totals: | | | 0.00 | 315.68 | 0.00 | 0.00 | 315.68 |
| TRA: 004-091 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 524.88 | 0.00 | 0.00 | 524.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.68 | 0.00 | 0.00 | 3.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4.20 | 0.00 | 0.00 | 4.20 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7.62 | 0.00 | 0.00 | 7.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 59.38 | 0.00 | 0.00 | 59.38 |
| 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 | 524.88 | 0.00 | 0.00 | 524.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.68 | 0.00 | 0.00 | 3.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 4.20 | 0.00 | 0.00 | 4.20 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 5.78 | 0.00 | 0.00 | 5.78 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 7.62 | 0.00 | 0.00 | 7.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.82 | 0.00 | 0.00 | 6.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 59.38 | 0.00 | 0.00 | 59.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-091 All-Years Totals: | | | 0.00 | 673.30 | 0.00 | 0.00 | 673.30 |
| TRA: 004-112 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 55.76 | 0.00 | 0.00 | 55.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 4.35 | 0.00 | 0.00 | 4.35 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 1.12 | 0.00 | 0.00 | 1.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6.66 | 0.00 | 0.00 | 6.66 |
| 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 | 55.76 | 0.00 | 0.00 | 55.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 4.35 | 0.00 | 0.00 | 4.35 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 1.12 | 0.00 | 0.00 | 1.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.34 | 0.00 | 0.00 | 1.34 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6.66 | 0.00 | 0.00 | 6.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-112 All-Years Totals: | | | 0.00 | 93.27 | 0.00 | 0.00 | 93.27 |
| TRA: 004-311 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.98 | 0.00 | 0.00 | 84.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1.36 | 0.00 | 0.00 | 1.36 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1.23 | 0.00 | 0.00 | 1.23 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 2.04 | 0.00 | 0.00 | 2.04 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 1.27 | 0.00 | 0.00 | 1.27 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 1.70 | 0.00 | 0.00 | 1.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.95 | 0.00 | 0.00 | 1.95 |
| TRA: 004-311 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.98 | 0.00 | 0.00 | 84.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 0.75 | 0.00 | 0.00 | 0.75 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 1.23 | 0.00 | 0.00 | 1.23 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 2.21 | 0.00 | 0.00 | 2.21 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 1.36 | 0.00 | 0.00 | 1.36 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 2.46 | 0.00 | 0.00 | 2.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.27 | 0.00 | 0.00 | 1.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.12 | 0.00 | 0.00 | 2.12 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| TRA: 004-311 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 169.96 | 0.00 | 0.00 | 169.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 8.24 | 0.00 | 0.00 | 8.24 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 2.55 | 0.00 | 0.00 | 2.55 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 1.60 | 0.00 | 0.00 | 1.60 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 2.46 | 0.00 | 0.00 | 2.46 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.25 | 0.00 | 0.00 | 4.25 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2.63 | 0.00 | 0.00 | 2.63 |
| 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 | 2.46 | 0.00 | 0.00 | 2.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.07 | 0.00 | 0.00 | 4.07 |
| TRA: 004-311 | All-Years Totals: | | 0.00 | 203.56 | 0.00 | 0.00 | 203.56 |
| TRA: 005-001 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 554.71 | 0.00 | 0.00 | 554.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| 18500 | SEBASTOPOL ELEM 20 | 90013525 | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 18501 | SEBASTOPOL ELEM 20 | 90013560 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.99 | 0.00 | 0.00 | 4.99 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.10 | 0.00 | 0.00 | 1.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.22 | 0.00 | 0.00 | 7.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.31 | 0.00 | 0.00 | 13.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 005-001 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 554.71 | 0.00 | 0.00 | 554.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| 18500 | SEBASTOPOL ELEM 20 | 90013525 | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 18501 | SEBASTOPOL ELEM 20 | 90013560 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.99 | 0.00 | 0.00 | 4.99 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.10 | 0.00 | 0.00 | 1.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.22 | 0.00 | 0.00 | 7.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 13.31 | 0.00 | 0.00 | 13.31 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 005-001 | All-Years Totals: | | 0.00 | 727.66 | 0.00 | 0.00 | 727.66 |
| TRA: 006-000 Tax Year 2019 | | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 600.53 | 0.00 | 0.00 | 600.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.21 | 0.00 | 0.00 | 4.21 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 17.71 | 0.00 | 0.00 | 17.71 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 15.01 | 0.00 | 0.00 | 15.01 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 7.22 | 0.00 | 0.00 | 7.22 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 21.62 | 0.00 | 0.00 | 21.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.79 | 0.00 | 0.00 | 7.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.40 | 0.00 | 0.00 | 14.40 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 40.72 | 0.00 | 0.00 | 40.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-000 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 128.81 | 0.00 | 0.00 | 128.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.95 | 0.00 | 0.00 | 3.95 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.55 | 0.00 | 0.00 | 1.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5.47 | 0.00 | 0.00 | 5.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.80 | 0.00 | 0.00 | 1.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.83 | 0.00 | 0.00 | 2.83 |
| TRA: 006-000 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 128.81 | 0.00 | 0.00 | 128.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4.11 | 0.00 | 0.00 | 4.11 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3.74 | 0.00 | 0.00 | 3.74 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.55 | 0.00 | 0.00 | 1.55 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5.47 | 0.00 | 0.00 | 5.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.80 | 0.00 | 0.00 | 1.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| TRA: 006-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 858.15 | 0.00 | 0.00 | 858.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.01 | 0.00 | 0.00 | 6.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 25.77 | 0.00 | 0.00 | 25.77 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 22.23 | 0.00 | 0.00 | 22.23 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 10.32 | 0.00 | 0.00 | 10.32 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 32.56 | 0.00 | 0.00 | 32.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.39 | 0.00 | 0.00 | 11.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.19 | 0.00 | 0.00 | 20.19 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 40.72 | 0.00 | 0.00 | 40.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-000 All-Years Totals: | | | 0.00 | 1,047.34 | 0.00 | 0.00 | 1,047.34 |

TRA: 007-003 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.79 | 0.00 | 0.00 | 6.79 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 80.50 | 0.00 | 0.00 | 80.50 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 39.77 | 0.00 | 0.00 | 39.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.61 | 0.00 | 0.00 | 12.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.28 | 0.00 | 0.00 | 23.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 117.15 | 0.00 | 0.00 | 117.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.79 | 0.00 | 0.00 | 6.79 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 80.50 | 0.00 | 0.00 | 80.50 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 39.77 | 0.00 | 0.00 | 39.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.61 | 0.00 | 0.00 | 12.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.28 | 0.00 | 0.00 | 23.28 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 117.15 | 0.00 | 0.00 | 117.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-003 All-Years Totals: | | | 0.00 | 1,348.91 | 0.00 | 0.00 | 1,348.91 |
| TRA: 007-006 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 360.85 | 0.00 | 0.00 | 360.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.53 | 0.00 | 0.00 | 2.53 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 29.95 | 0.00 | 0.00 | 29.95 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 14.44 | 0.00 | 0.00 | 14.44 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 14.79 | 0.00 | 0.00 | 14.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.66 | 0.00 | 0.00 | 8.66 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 43.57 | 0.00 | 0.00 | 43.57 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 007-006 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 360.85 | 0.00 | 0.00 | 360.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.53 | 0.00 | 0.00 | 2.53 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 29.95 | 0.00 | 0.00 | 29.95 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 14.44 | 0.00 | 0.00 | 14.44 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 14.79 | 0.00 | 0.00 | 14.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.66 | 0.00 | 0.00 | 8.66 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 43.57 | 0.00 | 0.00 | 43.57 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 007-006 All-Years Totals: | | | 0.00 | 519.49 | 0.00 | 0.00 | 519.49 |
| TRA: 007-007 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,353.93 | 0.00 | 0.00 | 2,353.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.49 | 0.00 | 0.00 | 16.49 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 195.38 | 0.00 | 0.00 | 195.38 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 94.16 | 0.00 | 0.00 | 94.16 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 96.52 | 0.00 | 0.00 | 96.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.61 | 0.00 | 0.00 | 30.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 216.38 | 0.00 | 0.00 | 216.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 007-007 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,353.93 | 0.00 | 0.00 | 2,353.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.49 | 0.00 | 0.00 | 16.49 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 195.38 | 0.00 | 0.00 | 195.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 94.16 | 0.00 | 0.00 | 94.16 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 96.52 | 0.00 | 0.00 | 96.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.61 | 0.00 | 0.00 | 30.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 216.38 | 0.00 | 0.00 | 216.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 007-007 All-Years Totals: | | | 0.00 | 3,159.99 | 0.00 | 0.00 | 3,159.99 |
| TRA: 008-004 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,066.47 | 0.00 | 0.00 | 1,066.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.47 | 0.00 | 0.00 | 7.47 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 88.52 | 0.00 | 0.00 | 88.52 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 42.66 | 0.00 | 0.00 | 42.66 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 43.73 | 0.00 | 0.00 | 43.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.86 | 0.00 | 0.00 | 13.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 76.24 | 0.00 | 0.00 | 76.24 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 008-004 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 435.26 | 0.00 | 0.00 | 435.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.05 | 0.00 | 0.00 | 3.05 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 36.56 | 0.00 | 0.00 | 36.56 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 17.41 | 0.00 | 0.00 | 17.41 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 17.85 | 0.00 | 0.00 | 17.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.09 | 0.00 | 0.00 | 6.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.58 | 0.00 | 0.00 | 9.58 |
| TRA: 008-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,501.73 | 0.00 | 0.00 | 1,501.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.52 | 0.00 | 0.00 | 10.52 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 125.08 | 0.00 | 0.00 | 125.08 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 60.07 | 0.00 | 0.00 | 60.07 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 61.58 | 0.00 | 0.00 | 61.58 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 19.95 | 0.00 | 0.00 | 19.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 35.18 | 0.00 | 0.00 | 35.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 76.24 | 0.00 | 0.00 | 76.24 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-------------------------------|-----------|-------------|-----------------|-------------|-------------------|-------------------|
| TRA: 008-004 | All-Years Totals: | | 0.00 | 1,910.35 | 0.00 | 0.00 | 1,910.35 |
| TRA: 009-000 | Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 24,240.00- | 24,240.00- |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 0.00 | 0.00 | 169.68- | 169.68- |
| 38900 | WINDSOR UNIF 1994 B 90013552 | | 0.00 | 0.00 | 0.00 | 1,527.12- | 1,527.12- |
| 38908 | WINDSOR UNIF 2008 B 90013553 | | 0.00 | 0.00 | 0.00 | 1,066.56- | 1,066.56- |
| 38910 | WINDSOR UNIF 2008 C 90013554 | | 0.00 | 0.00 | 0.00 | 266.64- | 266.64- |
| 38911 | WINDSOR UNIF 2016 B 90013581 | | 0.00 | 0.00 | 0.00 | 1,066.56- | 1,066.56- |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 0.00 | 0.00 | 339.36- | 339.36- |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 0.00 | 0.00 | 533.28- | 533.28- |
| 60100 | R & T CODE 5151 INTE 80050400 | | 0.00 | 0.00 | 0.00 | 1,239.99- | 1,239.99- |
| TRA: 009-000 | Tax Year 2017 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 14,670.00- | 14,670.00- |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 0.00 | 0.00 | 102.69- | 102.69- |
| 38900 | WINDSOR UNIF 1994 B 90013552 | | 0.00 | 0.00 | 0.00 | 953.55- | 953.55- |
| 38908 | WINDSOR UNIF 2008 B 90013553 | | 0.00 | 0.00 | 0.00 | 689.49- | 689.49- |
| 38910 | WINDSOR UNIF 2008 C 90013554 | | 0.00 | 0.00 | 0.00 | 161.37- | 161.37- |
| 38911 | WINDSOR UNIF 2016 B 90013581 | | 0.00 | 0.00 | 0.00 | 718.83- | 718.83- |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 0.00 | 0.00 | 205.38- | 205.38- |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 0.00 | 0.00 | 337.41- | 337.41- |
| 60100 | R & T CODE 5151 INTE 80050400 | | 0.00 | 0.00 | 0.00 | 1,290.99- | 1,290.99- |
| TRA: 009-000 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 38,910.00- | 38,910.00- |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 0.00 | 0.00 | 272.37- | 272.37- |
| 38900 | WINDSOR UNIF 1994 B 90013552 | | 0.00 | 0.00 | 0.00 | 2,480.67- | 2,480.67- |
| 38908 | WINDSOR UNIF 2008 B 90013553 | | 0.00 | 0.00 | 0.00 | 1,756.05- | 1,756.05- |
| 38910 | WINDSOR UNIF 2008 C 90013554 | | 0.00 | 0.00 | 0.00 | 428.01- | 428.01- |
| 38911 | WINDSOR UNIF 2016 B 90013581 | | 0.00 | 0.00 | 0.00 | 1,785.39- | 1,785.39- |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 0.00 | 0.00 | 544.74- | 544.74- |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 0.00 | 0.00 | 870.69- | 870.69- |
| 60100 | R & T CODE 5151 INTE 80050400 | | 0.00 | 0.00 | 0.00 | 2,530.98- | 2,530.98- |
| TRA: 009-000 | All-Years Totals: | | 0.00 | 0.00 | 0.00 | 49,578.90- | 49,578.90- |
| TRA: 009-004 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 557.52 | 0.00 | 0.00 | 557.52 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 38900 | WINDSOR UNIF 1994 B 90013552 | | 0.00 | 32.32 | 0.00 | 0.00 | 32.32 |
| 38908 | WINDSOR UNIF 2008 B 90013553 | | 0.00 | 23.43 | 0.00 | 0.00 | 23.43 |
| 38910 | WINDSOR UNIF 2008 C 90013554 | | 0.00 | 6.14 | 0.00 | 0.00 | 6.14 |
| 38911 | WINDSOR UNIF 2016 B 90013581 | | 0.00 | 24.54 | 0.00 | 0.00 | 24.54 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 7.25 | 0.00 | 0.00 | 7.25 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 13.39 | 0.00 | 0.00 | 13.39 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 43.14 | 0.00 | 0.00 | 43.14 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 009-004 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 197.58 | 0.00 | 0.00 | 197.58 |
| 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 | 8.70 | 0.00 | 0.00 | 8.70 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 2.17 | 0.00 | 0.00 | 2.17 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 8.70 | 0.00 | 0.00 | 8.70 |
| 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 |
| TRA: 009-004 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 43.53 | 0.00 | 0.00 | 43.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2.83 | 0.00 | 0.00 | 2.83 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.05 | 0.00 | 0.00 | 2.05 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2.13 | 0.00 | 0.00 | 2.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TRA: 009-004 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 58.74 | 0.00 | 0.00 | 58.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.41 | 0.00 | 0.00 | 0.41 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3.88 | 0.00 | 0.00 | 3.88 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.88 | 0.00 | 0.00 | 0.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.47 | 0.00 | 0.00 | 1.47 |
| TRA: 009-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 857.37 | 0.00 | 0.00 | 857.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.98 | 0.00 | 0.00 | 5.98 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 51.48 | 0.00 | 0.00 | 51.48 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 36.94 | 0.00 | 0.00 | 36.94 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 35.37 | 0.00 | 0.00 | 35.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.51 | 0.00 | 0.00 | 11.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.21 | 0.00 | 0.00 | 20.21 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 43.14 | 0.00 | 0.00 | 43.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 009-004 | All-Years Totals: | | 0.00 | 1,111.44 | 0.00 | 0.00 | 1,111.44 |
| TRA: 058-004 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,957.53 | 207.68- | 0.00 | 3,749.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.67 | 1.45- | 0.00 | 26.22 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 191.90 | 10.07- | 0.00 | 181.83 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 75.22 | 3.95- | 0.00 | 71.27 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 35.63 | 1.87- | 0.00 | 33.76 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|----------------|--------------|-----------------|
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 57.40 | 3.01- | 0.00 | 54.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 55.42 | 2.91- | 0.00 | 52.51 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 57.40 | 3.01- | 0.00 | 54.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 79.16 | 4.15- | 0.00 | 75.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.49 | 2.70- | 0.00 | 48.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.99 | 4.98- | 0.00 | 90.01 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 455.00 | 24.57- | 0.00 | 430.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 20.00- | 0.00 | 220.00 |
| TRA: 058-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,957.53 | 207.68- | 0.00 | 3,749.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.67 | 1.45- | 0.00 | 26.22 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 191.90 | 10.07- | 0.00 | 181.83 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 75.22 | 3.95- | 0.00 | 71.27 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 35.63 | 1.87- | 0.00 | 33.76 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 57.40 | 3.01- | 0.00 | 54.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 55.42 | 2.91- | 0.00 | 52.51 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 57.40 | 3.01- | 0.00 | 54.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 79.16 | 4.15- | 0.00 | 75.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.49 | 2.70- | 0.00 | 48.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.99 | 4.98- | 0.00 | 90.01 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 455.00 | 24.57- | 0.00 | 430.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 20.00- | 0.00 | 220.00 |
| TRA: 058-004 All-Years Totals: | | | 0.00 | 5,378.81 | 290.35- | 0.00 | 5,088.46 |
| TRA: 067-002 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358.41 | 0.00 | 0.00 | 358.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 29.75 | 0.00 | 0.00 | 29.75 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 14.34 | 0.00 | 0.00 | 14.34 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 14.69 | 0.00 | 0.00 | 14.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.66 | 0.00 | 0.00 | 4.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.60 | 0.00 | 0.00 | 8.60 |
| TRA: 067-002 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358.41 | 0.00 | 0.00 | 358.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 30.11 | 0.00 | 0.00 | 30.11 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 14.34 | 0.00 | 0.00 | 14.34 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 14.69 | 0.00 | 0.00 | 14.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.02 | 0.00 | 0.00 | 5.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 7.89 | 0.00 | 0.00 | 7.89 |
| TRA: 067-002 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 358.41 | 0.00 | 0.00 | 358.41 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.51 | 0.00 | 0.00 | 2.51 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 33.33 | 0.00 | 0.00 | 33.33 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 10.39 | 0.00 | 0.00 | 10.39 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 16.13 | 0.00 | 0.00 | 16.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.02 | 0.00 | 0.00 | 5.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.24 | 0.00 | 0.00 | 8.24 |
| TRA: 067-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,075.23 | 0.00 | 0.00 | 1,075.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.53 | 0.00 | 0.00 | 7.53 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 93.19 | 0.00 | 0.00 | 93.19 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 39.07 | 0.00 | 0.00 | 39.07 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 45.51 | 0.00 | 0.00 | 45.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.70 | 0.00 | 0.00 | 14.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.73 | 0.00 | 0.00 | 24.73 |
| TRA: 067-002 All-Years Totals: | | | 0.00 | 1,299.96 | 0.00 | 0.00 | 1,299.96 |
| TRA: 087-008 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21.05 | 0.00 | 0.00 | 21.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.02 | 0.00 | 0.00 | 0.02 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 |
| TRA: 087-008 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21.05 | 0.00 | 0.00 | 21.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| TRA: 087-008 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21.05 | 0.00 | 0.00 | 21.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| TRA: 087-008 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21.05 | 0.00 | 0.00 | 21.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.53 | 0.00 | 0.00 | 0.53 |
| TRA: 087-008 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 84.20 | 0.00 | 0.00 | 84.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 38800 | GEYSERVILLE UN 1998 | 90013547 | 0.00 | 0.17 | 0.00 | 0.00 | 0.17 |
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.98 | 0.00 | 0.00 | 1.98 |
| TRA: 087-008 | All-Years Totals: | | 0.00 | 89.12 | 0.00 | 0.00 | 89.12 |

TRA: 120-009 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 450.48 | 0.00 | 0.00 | 450.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 11.26 | 0.00 | 0.00 | 11.26 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 4.50 | 0.00 | 0.00 | 4.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6.30 | 0.00 | 0.00 | 6.30 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.86 | 0.00 | 0.00 | 5.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.82 | 0.00 | 0.00 | 10.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 50.78 | 0.00 | 0.00 | 50.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 120-009 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 450.48 | 0.00 | 0.00 | 450.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 11.26 | 0.00 | 0.00 | 11.26 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 4.50 | 0.00 | 0.00 | 4.50 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6.30 | 0.00 | 0.00 | 6.30 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.86 | 0.00 | 0.00 | 5.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.82 | 0.00 | 0.00 | 10.82 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 50.78 | 0.00 | 0.00 | 50.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 120-009 All-Years Totals:

| | | | | | | | |
|--|--|--|-------------|---------------|-------------|-------------|---------------|
| | | | 0.00 | 578.70 | 0.00 | 0.00 | 578.70 |
|--|--|--|-------------|---------------|-------------|-------------|---------------|

TRA: 120-018 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 116.56 | 0.00 | 0.00 | 116.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.82 | 0.00 | 0.00 | 0.82 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 2.91 | 0.00 | 0.00 | 2.91 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1.69 | 0.00 | 0.00 | 1.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2.33 | 0.00 | 0.00 | 2.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.52 | 0.00 | 0.00 | 1.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13.14 | 0.00 | 0.00 | 13.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 120-018 Total All Years

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 116.56 | 0.00 | 0.00 | 116.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.82 | 0.00 | 0.00 | 0.82 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 2.91 | 0.00 | 0.00 | 2.91 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1.17 | 0.00 | 0.00 | 1.17 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 1.69 | 0.00 | 0.00 | 1.69 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 2.33 | 0.00 | 0.00 | 2.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.52 | 0.00 | 0.00 | 1.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13.14 | 0.00 | 0.00 | 13.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|
| TRA: 120-018 | All-Years Totals: | | 0.00 | 164.57 | 0.00 | 0.00 | 164.57 |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|

TRA: 130-009 Tax Year 2018

| | | | | | | | |
|-------|---------------------|----------|------|------|------|-------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 5.05- | 5.05- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.11- | 0.11- |
| 36400 | WEST SOCO UHSD 19: | 90013534 | 0.00 | 0.00 | 0.00 | 0.06- | 0.06- |
| 36810 | WEST SOCO UHSD 20: | 90013536 | 0.00 | 0.00 | 0.00 | 0.01- | 0.01- |
| 36811 | WEST SOCO UHSD 20: | 90013535 | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.14- | 0.14- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 0.07- | 0.07- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.11- | 0.11- |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.57- | 0.57- |

TRA: 130-009 Tax Year 2017

| | | | | | | | |
|-------|---------------------|----------|------|------|------|-------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 5.05- | 5.05- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36400 | WEST SOCO UHSD 19: | 90013534 | 0.00 | 0.00 | 0.00 | 0.06- | 0.06- |
| 36810 | WEST SOCO UHSD 20: | 90013536 | 0.00 | 0.00 | 0.00 | 0.01- | 0.01- |
| 36811 | WEST SOCO UHSD 20: | 90013535 | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 0.07- | 0.07- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |

TRA: 130-009 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|------|------|--------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 10.10- | 10.10- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.08- | 0.08- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 0.06- | 0.06- |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 0.00 | 0.00 | 0.23- | 0.23- |
| 36400 | WEST SOCO UHSD 19: | 90013534 | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 36810 | WEST SOCO UHSD 20: | 90013536 | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|---------------|-------------|---------------|-----------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.07- | 0.07- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.14- | 0.14- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 0.14- | 0.14- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 0.23- | 0.23- |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 0.57- | 0.57- |
| TRA: 130-009 | All-Years Totals: | | 0.00 | 0.00 | 0.00 | 11.80- | 11.80- |
| TRA: 138-008 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38.17 | 0.00 | 0.00 | 38.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.57 | 0.00 | 0.00 | 0.57 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| TRA: 138-008 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38.17 | 0.00 | 0.00 | 38.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.57 | 0.00 | 0.00 | 0.57 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.46 | 0.00 | 0.00 | 0.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| TRA: 138-008 | All-Years Totals: | | 0.00 | 42.80 | 0.00 | 0.00 | 42.80 |
| TRA: 158-036 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 608.45 | 0.00 | 11.17- | 597.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.25 | 0.00 | 0.08- | 4.17 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 17.96 | 0.00 | 0.33- | 17.63 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 15.21 | 0.00 | 0.28- | 14.93 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 7.31 | 0.00 | 0.13- | 7.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 21.89 | 0.00 | 0.40- | 21.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.92 | 0.00 | 0.15- | 7.77 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.62 | 0.00 | 0.27- | 14.35 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.06 | 0.00 | 0.00 | 62.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 158-036 | Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66.99 | 0.00 | 11.17- | 55.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.47 | 0.00 | 0.08- | 0.39 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2.06 | 0.00 | 0.34- | 1.72 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1.81 | 0.00 | 0.30- | 1.51 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.80 | 0.00 | 0.13- | 0.67 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2.85 | 0.00 | 0.47- | 2.38 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|---------------|-------------|----------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.94 | 0.00 | 0.16- | 0.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.47 | 0.00 | 0.25- | 1.22 |
| TRA: 158-036 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 66.99 | 0.00 | 85.73- | 18.74- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.47 | 0.00 | 0.60- | 0.13- |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 2.14 | 0.00 | 2.73- | 0.59- |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1.94 | 0.00 | 2.49- | 0.55- |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.80 | 0.00 | 1.03- | 0.23- |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2.85 | 0.00 | 3.64- | 0.79- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.94 | 0.00 | 1.20- | 0.26- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.54 | 0.00 | 1.97- | 0.43- |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 0.00 | 4.97- | 4.97- |
| TRA: 158-036 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13.32 | 0.00 | 0.00 | 13.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.09 | 0.00 | 0.00 | 0.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.44 | 0.00 | 0.00 | 0.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.43 | 0.00 | 0.00 | 0.43 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.16 | 0.00 | 0.00 | 0.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 |
| TRA: 158-036 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 755.75 | 0.00 | 108.07- | 647.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.28 | 0.00 | 0.76- | 4.52 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 22.60 | 0.00 | 3.40- | 19.20 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 19.39 | 0.00 | 3.07- | 16.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9.07 | 0.00 | 1.29- | 7.78 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 27.59 | 0.00 | 4.51- | 23.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.00 | 0.00 | 1.51- | 8.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 17.96 | 0.00 | 2.49- | 15.47 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 62.06 | 0.00 | 4.97- | 57.09 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 158-036 | All-Years Totals: | | 0.00 | 989.70 | 0.00 | 130.07- | 859.63 |

TRA: 158-082 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 658.60 | 0.00 | 0.00 | 658.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.61 | 0.00 | 0.00 | 4.61 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 19.44 | 0.00 | 0.00 | 19.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 16.47 | 0.00 | 0.00 | 16.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 23.72 | 0.00 | 0.00 | 23.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 75.50 | 0.00 | 0.00 | 75.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 158-082 RDA TC 49200 (0) Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------|--------------------------|-----------|-------------|------------------|----------------|-------------------|-------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 658.60 | 0.00 | 0.00 | 658.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.61 | 0.00 | 0.00 | 4.61 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 19.44 | 0.00 | 0.00 | 19.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 16.47 | 0.00 | 0.00 | 16.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 23.72 | 0.00 | 0.00 | 23.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 75.50 | 0.00 | 0.00 | 75.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 158-082 | All-Years Totals: | | 0.00 | 870.62 | 0.00 | 0.00 | 870.62 |
| TRA: 158-085 | Tax Year 2016 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9.03 | 0.00 | 0.00 | 9.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| TRA: 158-085 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9.03 | 0.00 | 0.00 | 9.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| TRA: 158-085 | All-Years Totals: | | 0.00 | 10.16 | 0.00 | 0.00 | 10.16 |
| OVERALL TOTALS | | | 0.00 | 31,015.99 | 412.19- | 79,305.09- | 48,701.29- |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 001-000 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,891.87 | 0.00 | 0.00 | 3,891.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.25 | 0.00 | 0.00 | 27.25 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 19.46 | 0.00 | 0.00 | 19.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 124.55 | 0.00 | 0.00 | 124.55 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 214.07 | 0.00 | 0.00 | 214.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.59 | 0.00 | 0.00 | 50.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.40 | 0.00 | 0.00 | 93.40 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 416.43 | 0.00 | 0.00 | 416.43 |
| 53400 | CLOVERDALE FIRE SP | 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 MOSQUIT | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 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 | 211.32 | 0.00 | 0.00 | 211.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,891.87 | 0.00 | 0.00 | 3,891.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.25 | 0.00 | 0.00 | 27.25 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 19.46 | 0.00 | 0.00 | 19.46 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 124.55 | 0.00 | 0.00 | 124.55 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 214.07 | 0.00 | 0.00 | 214.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.59 | 0.00 | 0.00 | 50.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.40 | 0.00 | 0.00 | 93.40 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 416.43 | 0.00 | 0.00 | 416.43 |
| 53400 | CLOVERDALE FIRE SP | 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 MOSQUIT | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 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 | 211.32 | 0.00 | 0.00 | 211.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-000 | All-Years Totals: | | 0.00 | 5,696.10 | 0.00 | 0.00 | 5,696.10 |

| | | | | | | | |
|-----------------------------------|--------------------|----------|------|----------|------|------|----------|
| TRA: 001-007 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,338.46 | 0.00 | 0.00 | 5,338.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.37 | 0.00 | 0.00 | 37.37 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 26.69 | 0.00 | 0.00 | 26.69 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 170.82 | 0.00 | 0.00 | 170.82 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 293.62 | 0.00 | 0.00 | 293.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.41 | 0.00 | 0.00 | 69.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.13 | 0.00 | 0.00 | 128.13 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 571.21 | 0.00 | 0.00 | 571.21 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 87700 | CLOV Z1 JEFFERSON : | 80052200 | 0.00 | 70.70 | 0.00 | 0.00 | 70.70 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 532.11 | 0.00 | 0.00 | 532.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 001-007 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,338.46 | 0.00 | 0.00 | 5,338.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.37 | 0.00 | 0.00 | 37.37 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 26.69 | 0.00 | 0.00 | 26.69 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 170.82 | 0.00 | 0.00 | 170.82 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 293.62 | 0.00 | 0.00 | 293.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.41 | 0.00 | 0.00 | 69.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.13 | 0.00 | 0.00 | 128.13 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 571.21 | 0.00 | 0.00 | 571.21 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 87700 | CLOV Z1 JEFFERSON : | 80052200 | 0.00 | 70.70 | 0.00 | 0.00 | 70.70 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 532.11 | 0.00 | 0.00 | 532.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 001-007 All-Years Totals: | | | 0.00 | 7,748.89 | 0.00 | 0.00 | 7,748.89 |

TRA: 001-013 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,999.38 | 4,018.14- | 0.00 | 18,981.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.99 | 28.12- | 0.00 | 132.87 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 115.00 | 20.10- | 0.00 | 94.90 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 735.98 | 128.58- | 0.00 | 607.40 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 1,264.95 | 221.00- | 0.00 | 1,043.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.99 | 52.24- | 0.00 | 246.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.00 | 96.44- | 0.00 | 455.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2,460.94 | 429.94- | 0.00 | 2,031.00 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 891.00 | 88.00- | 0.00 | 803.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 162.00 | 36.00- | 0.00 | 126.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 25.47 | 27.58- | 0.00 | 2.11- |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 150.00- | 0.00 | 525.00 |
| 87900 | CLOV Z3 THE COTTAG | 80052200 | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 12.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 572.12- | 0.00 | 572.12- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

TRA: 001-013 RDA TC 46000 (0) Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,999.38 | 4,018.14- | 0.00 | 18,981.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.99 | 28.12- | 0.00 | 132.87 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 115.00 | 20.10- | 0.00 | 94.90 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 735.98 | 128.58- | 0.00 | 607.40 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 1,264.95 | 221.00- | 0.00 | 1,043.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.99 | 52.24- | 0.00 | 246.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.00 | 96.44- | 0.00 | 455.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2,460.94 | 429.94- | 0.00 | 2,031.00 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 891.00 | 88.00- | 0.00 | 803.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 162.00 | 36.00- | 0.00 | 126.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 25.47 | 27.58- | 0.00 | 2.11- |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 150.00- | 0.00 | 525.00 |
| 87900 | CLOV Z3 THE COTTAG | 80052200 | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 12.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 572.12- | 0.00 | 572.12- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 001-013 All-Years Totals: | | | 0.00 | 30,395.70 | 6,313.50- | 0.00 | 24,082.20 |
| TRA: 001-014 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,780.61 | 2,387.72- | 0.00 | 8,392.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.47 | 16.71- | 0.00 | 58.76 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 53.90 | 11.94- | 0.00 | 41.96 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 344.98 | 76.41- | 0.00 | 268.57 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 592.93 | 131.32- | 0.00 | 461.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.15 | 31.04- | 0.00 | 109.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 258.74 | 57.31- | 0.00 | 201.43 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,153.52 | 255.49- | 0.00 | 898.03 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 176.00 | 44.00- | 0.00 | 132.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 72.00 | 18.00- | 0.00 | 54.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 55.16 | 13.79- | 0.00 | 41.37 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 87800 | CLOV Z2 VINTAGE ME/ | 80052200 | 0.00 | 787.76 | 196.94- | 0.00 | 590.82 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 527.90 | 332.16- | 0.00 | 195.74 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 001-014 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,780.61 | 2,387.72- | 0.00 | 8,392.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.47 | 16.71- | 0.00 | 58.76 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 53.90 | 11.94- | 0.00 | 41.96 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 344.98 | 76.41- | 0.00 | 268.57 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 592.93 | 131.32- | 0.00 | 461.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.15 | 31.04- | 0.00 | 109.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 258.74 | 57.31- | 0.00 | 201.43 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 1,153.52 | 255.49- | 0.00 | 898.03 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 176.00 | 44.00- | 0.00 | 132.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 72.00 | 18.00- | 0.00 | 54.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 55.16 | 13.79- | 0.00 | 41.37 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 87800 | CLOV Z2 VINTAGE ME/ | 80052200 | 0.00 | 787.76 | 196.94- | 0.00 | 590.82 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 527.90 | 332.16- | 0.00 | 195.74 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|
| TRA: 001-014 | All-Years Totals: | | 0.00 | 15,383.12 | 3,673.83- | 0.00 | 11,709.29 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|

TRA: 002-000 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 73,710.87 | 40,820.81- | 0.00 | 32,890.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 515.95 | 285.74- | 0.00 | 230.21 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3,611.84 | 2,000.22- | 0.00 | 1,611.62 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,358.75 | 1,306.27- | 0.00 | 1,052.48 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,948.43 | 1,632.84- | 0.00 | 1,315.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 958.25 | 530.67- | 0.00 | 427.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,769.06 | 979.70- | 0.00 | 789.36 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 268.76 | 168.78- | 0.00 | 99.98 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 825.00 | 225.00- | 0.00 | 600.00 |
| 88600 | HBG Z1LLAD PARKLAN | 80052300 | 0.00 | 264.25 | 0.00 | 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HL | 80052300 | 0.00 | 253.68 | 0.00 | 0.00 | 253.68 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 18.00- | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,419.38 | 4,796.79- | 0.00 | 2,377.41- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 60.00- | 0.00 | 20.00- |

TRA: 002-000 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 73,710.87 | 40,820.81- | 0.00 | 32,890.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 515.95 | 285.74- | 0.00 | 230.21 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 3,611.84 | 2,000.22- | 0.00 | 1,611.62 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 2,358.75 | 1,306.27- | 0.00 | 1,052.48 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,948.43 | 1,632.84- | 0.00 | 1,315.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 958.25 | 530.67- | 0.00 | 427.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,769.06 | 979.70- | 0.00 | 789.36 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 268.76 | 168.78- | 0.00 | 99.98 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 825.00 | 225.00- | 0.00 | 600.00 |
| 88600 | HBG Z1LLAD PARKLAN | 80052300 | 0.00 | 264.25 | 0.00 | 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HL | 80052300 | 0.00 | 253.68 | 0.00 | 0.00 | 253.68 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 18.00- | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,419.38 | 4,796.79- | 0.00 | 2,377.41- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 60.00- | 0.00 | 20.00- |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|
| TRA: 002-000 | All-Years Totals: | | 0.00 | 90,010.22 | 52,824.82- | 0.00 | 37,185.40 |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|

TRA: 002-001 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,935.48 | 0.00 | 0.00 | 29,935.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 209.54 | 0.00 | 0.00 | 209.54 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,466.84 | 0.00 | 0.00 | 1,466.84 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 957.94 | 0.00 | 0.00 | 957.94 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,197.42 | 0.00 | 0.00 | 1,197.42 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 389.16 | 0.00 | 0.00 | 389.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 718.45 | 0.00 | 0.00 | 718.45 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 41.65 | 0.00 | 0.00 | 41.65 |
| 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 | 3,515.94 | 0.00 | 0.00 | 3,515.94 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 002-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,935.48 | 0.00 | 0.00 | 29,935.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 209.54 | 0.00 | 0.00 | 209.54 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,466.84 | 0.00 | 0.00 | 1,466.84 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 957.94 | 0.00 | 0.00 | 957.94 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,197.42 | 0.00 | 0.00 | 1,197.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 389.16 | 0.00 | 0.00 | 389.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 718.45 | 0.00 | 0.00 | 718.45 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 41.65 | 0.00 | 0.00 | 41.65 |
| 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 | 3,515.94 | 0.00 | 0.00 | 3,515.94 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 002-001 | All-Years Totals: | | 0.00 | 38,735.42 | 0.00 | 0.00 | 38,735.42 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 002-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,260.54 | 12,094.65- | 0.00 | 35,165.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 330.84 | 84.67- | 0.00 | 246.17 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,315.78 | 592.64- | 0.00 | 1,723.14 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,512.34 | 387.03- | 0.00 | 1,125.31 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,890.42 | 483.79- | 0.00 | 1,406.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 614.39 | 157.23- | 0.00 | 457.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,134.25 | 290.27- | 0.00 | 843.98 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 150.60 | 17.24- | 0.00 | 133.36 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,125.00 | 150.00- | 0.00 | 975.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,763.55 | 1,426.95- | 0.00 | 2,336.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 40.00- | 0.00 | 160.00 |
| TRA: 002-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,260.54 | 12,094.65- | 0.00 | 35,165.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 330.84 | 84.67- | 0.00 | 246.17 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,315.78 | 592.64- | 0.00 | 1,723.14 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,512.34 | 387.03- | 0.00 | 1,125.31 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,890.42 | 483.79- | 0.00 | 1,406.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 614.39 | 157.23- | 0.00 | 457.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,134.25 | 290.27- | 0.00 | 843.98 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 150.60 | 17.24- | 0.00 | 133.36 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,125.00 | 150.00- | 0.00 | 975.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,763.55 | 1,426.95- | 0.00 | 2,336.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 40.00- | 0.00 | 160.00 |
| TRA: 002-003 | All-Years Totals: | | 0.00 | 60,387.71 | 15,736.47- | 0.00 | 44,651.24 |

TRA: 002-016 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,764.96 | 0.00 | 0.00 | 20,764.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 145.35 | 0.00 | 0.00 | 145.35 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,017.49 | 0.00 | 0.00 | 1,017.49 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 664.50 | 0.00 | 0.00 | 664.50 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 830.60 | 0.00 | 0.00 | 830.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 269.94 | 0.00 | 0.00 | 269.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 498.35 | 0.00 | 0.00 | 498.35 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 143.40 | 0.00 | 0.00 | 143.40 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,924.89 | 0.00 | 0.00 | 1,924.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 002-016 RDA TC 46400 (0) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,764.96 | 0.00 | 0.00 | 20,764.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 145.35 | 0.00 | 0.00 | 145.35 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,017.49 | 0.00 | 0.00 | 1,017.49 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 664.50 | 0.00 | 0.00 | 664.50 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 830.60 | 0.00 | 0.00 | 830.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 269.94 | 0.00 | 0.00 | 269.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 498.35 | 0.00 | 0.00 | 498.35 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 143.40 | 0.00 | 0.00 | 143.40 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,924.89 | 0.00 | 0.00 | 1,924.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 002-016 All-Years Totals: 0.00 26,926.48 0.00 0.00 26,926.48

TRA: 002-017 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,566.36 | 0.00 | 0.00 | 8,566.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.96 | 0.00 | 0.00 | 59.96 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 419.76 | 0.00 | 0.00 | 419.76 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 274.12 | 0.00 | 0.00 | 274.12 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 342.66 | 0.00 | 0.00 | 342.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 205.59 | 0.00 | 0.00 | 205.59 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 88960 | HBG Z6LLAD SORREN' | 80052300 | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 155.15 | 0.00 | 0.00 | 155.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 002-017 RDA TC 46400 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,566.36 | 0.00 | 0.00 | 8,566.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.96 | 0.00 | 0.00 | 59.96 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 419.76 | 0.00 | 0.00 | 419.76 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 274.12 | 0.00 | 0.00 | 274.12 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 342.66 | 0.00 | 0.00 | 342.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 205.59 | 0.00 | 0.00 | 205.59 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 88960 | HBG Z6LLAD SORREN | 80052300 | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 155.15 | 0.00 | 0.00 | 155.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 002-017 All-Years Totals: | | | 0.00 | 10,866.23 | 0.00 | 0.00 | 10,866.23 |
| TRA: 003-000 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,040.48 | 3,645.24- | 1,115.21- | 35,280.03 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.29 | 25.52- | 7.81- | 246.96 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 600.62 | 54.68- | 16.73- | 529.21 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 680.71 | 61.97- | 18.96- | 599.78 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,321.34 | 120.29- | 36.80- | 1,164.25 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 480.49 | 43.74- | 13.38- | 423.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 520.54 | 47.39- | 14.50- | 458.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 960.98 | 87.49- | 26.77- | 846.72 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 15.21- | 15.21- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 168.00 | 6.00- | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 900.00 | 37.50- | 0.00 | 862.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 600.00 | 25.00- | 0.00 | 575.00 |
| 79910 | PET ADMIN CITATION E | 80051900 | 0.00 | 0.00 | 1,211.15- | 0.00 | 1,211.15- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,266.77 | 537.19- | 0.00 | 2,729.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| TRA: 003-000 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,075.00- | 1,075.00- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.53- | 7.53- |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 20.43- | 20.43- |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 18.28- | 18.28- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 37.63- | 37.63- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 26.88- | 26.88- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 15.05- | 15.05- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 23.65- | 23.65- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 51.63- | 51.63- |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|----------------------|------------------------|----------|---------------|-------------|--------------|-----------------|
| TRA: 003-000 | | Tax Year 2017 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,042.15- | 1,042.15- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.30- | 7.30- |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 26.05- | 26.05- |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 6.25- | 6.25- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 37.52- | 37.52- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 27.10- | 27.10- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 14.59- | 14.59- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 23.97- | 23.97- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 86.92- | 86.92- |
| TRA: 003-000 | | 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- |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 34.47- | 34.47- |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 7.10- | 7.10- |
| 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 | 117.93- | 117.93- |
| TRA: 003-000 | | Tax Year 2015 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,004.23- | 1,004.23- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 7.03- | 7.03- |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 39.16- | 39.16- |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 14.06- | 14.06- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 36.15- | 36.15- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 23.10- | 23.10- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 16.07- | 16.07- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 150.64- | 150.64- |
| TRA: 003-000 | | Tax Year 2014 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 532.94- | 532.94- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 3.73- | 3.73- |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.00 | 0.00 | 22.38- | 22.38- |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.00 | 0.00 | 10.66- | 10.66- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 19.19- | 19.19- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 15.46- | 15.46- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 9.59- | 9.59- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 99.91- | 99.91- |
| TRA: 003-000 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,040.48 | 3,645.24- | 5,783.37- | 30,611.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 280.29 | 25.52- | 40.50- | 214.27 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 600.62 | 54.68- | 159.22- | 386.72 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 680.71 | 61.97- | 75.31- | 543.43 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,321.34 | 120.29- | 203.79- | 997.26 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 480.49 | 43.74- | 116.06- | 320.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 520.54 | 47.39- | 85.01- | 388.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 960.98 | 87.49- | 99.74- | 773.75 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 522.24- | 522.24- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 168.00 | 6.00- | 0.00 | 162.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 900.00 | 37.50- | 0.00 | 862.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 600.00 | 25.00- | 0.00 | 575.00 |
| 79910 | PET ADMIN CITATION E | 80051900 | 0.00 | 0.00 | 1,211.15- | 0.00 | 1,211.15- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 150.00 | 6.00- | 0.00 | 144.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,266.77 | 537.19- | 0.00 | 2,729.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|------------------|------------------|
| TRA: 003-000 | All-Years Totals: | | 0.00 | 50,230.22 | 5,909.16- | 7,085.24- | 37,235.82 |
|---------------------|--------------------------|--|-------------|------------------|------------------|------------------|------------------|

TRA: 003-006 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,739.15 | 0.00 | 0.00 | 34,739.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 243.17 | 0.00 | 0.00 | 243.17 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 521.09 | 0.00 | 0.00 | 521.09 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 590.57 | 0.00 | 0.00 | 590.57 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,146.39 | 0.00 | 0.00 | 1,146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 416.87 | 0.00 | 0.00 | 416.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.61 | 0.00 | 0.00 | 451.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 833.74 | 0.00 | 0.00 | 833.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

TRA: 003-006 RDA TC 46800 (0) Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,739.15 | 0.00 | 0.00 | 34,739.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 243.17 | 0.00 | 0.00 | 243.17 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 521.09 | 0.00 | 0.00 | 521.09 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 590.57 | 0.00 | 0.00 | 590.57 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,146.39 | 0.00 | 0.00 | 1,146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 416.87 | 0.00 | 0.00 | 416.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.61 | 0.00 | 0.00 | 451.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 833.74 | 0.00 | 0.00 | 833.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 003-006 | All-Years Totals: | | 0.00 | 39,172.09 | 0.00 | 0.00 | 39,172.09 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 003-007 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 80,081.78 | 0.00 | 0.00 | 80,081.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 560.57 | 0.00 | 0.00 | 560.57 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,201.22 | 0.00 | 0.00 | 1,201.22 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,361.38 | 0.00 | 0.00 | 1,361.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,642.68 | 0.00 | 0.00 | 2,642.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 960.98 | 0.00 | 0.00 | 960.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,041.06 | 0.00 | 0.00 | 1,041.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,921.96 | 0.00 | 0.00 | 1,921.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| TRA: 003-007 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 80,081.78 | 0.00 | 0.00 | 80,081.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 560.57 | 0.00 | 0.00 | 560.57 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,201.22 | 0.00 | 0.00 | 1,201.22 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,361.38 | 0.00 | 0.00 | 1,361.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,642.68 | 0.00 | 0.00 | 2,642.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 960.98 | 0.00 | 0.00 | 960.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,041.06 | 0.00 | 0.00 | 1,041.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,921.96 | 0.00 | 0.00 | 1,921.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| TRA: 003-007 | All-Years Totals: | | 0.00 | 90,293.13 | 0.00 | 0.00 | 90,293.13 |
| TRA: 003-011 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,463.42 | 2,309.05- | 1,307.97- | 43,846.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 332.25 | 16.16- | 9.16- | 306.93 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 996.73 | 48.49- | 27.47- | 920.77 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 1,139.13 | 55.42- | 31.39- | 1,052.32 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 1,376.44 | 66.96- | 37.93- | 1,271.55 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,566.30 | 76.20- | 43.16- | 1,446.94 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 569.54 | 27.71- | 15.70- | 526.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 617.00 | 30.02- | 17.00- | 569.98 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,139.13 | 55.42- | 31.39- | 1,052.32 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 19.25- | 19.25- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 144.00 | 6.00- | 0.00 | 138.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 550.00 | 25.00- | 0.00 | 525.00 |
| 77200 | PET CASA DEL ORO LA | 80051900 | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 93500 | PET WASH CRK VILLAI | 80051900 | 0.00 | 173.50 | 0.00 | 0.00 | 173.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 144.00 | 6.00- | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,999.50 | 272.24- | 0.00 | 3,727.26 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 260.00 | 20.00- | 0.00 | 240.00 |
| TRA: 003-011 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 1,282.33- | 1,282.33- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 8.98- | 8.98- |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|------------------|------------------|------------------|
| 18700 | OLD ADOBE ELEM 199: | 90013517 | 0.00 | 0.00 | 0.00 | 29.49- | 29.49- |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 0.00 | 0.00 | 30.78- | 30.78- |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.00 | 0.00 | 1.67- | 1.67- |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.00 | 0.00 | 44.88- | 44.88- |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.00 | 0.00 | 32.06- | 32.06- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 17.95- | 17.95- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 28.21- | 28.21- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 63.22- | 63.22- |
| TRA: 003-011 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,463.42 | 2,309.05- | 2,590.30- | 42,564.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 332.25 | 16.16- | 18.14- | 297.95 |
| 18700 | OLD ADOBE ELEM 199: | 90013517 | 0.00 | 996.73 | 48.49- | 56.96- | 891.28 |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 1,139.13 | 55.42- | 62.17- | 1,021.54 |
| 18702 | OLD ADOBE USD 2016 | 90013518 | 0.00 | 0.00 | 0.00 | 1.67- | 1.67- |
| 18703 | OLD ADOBE ELEM 201: | 90013531 | 0.00 | 1,376.44 | 66.96- | 37.93- | 1,271.55 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,566.30 | 76.20- | 88.04- | 1,402.06 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 569.54 | 27.71- | 47.76- | 494.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 617.00 | 30.02- | 34.95- | 552.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,139.13 | 55.42- | 59.60- | 1,024.11 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 82.47- | 82.47- |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 144.00 | 6.00- | 0.00 | 138.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 550.00 | 25.00- | 0.00 | 525.00 |
| 77200 | PET CASA DEL ORO LA | 80051900 | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 93500 | PET WASH CRK VILLAC | 80051900 | 0.00 | 173.50 | 0.00 | 0.00 | 173.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 144.00 | 6.00- | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,999.50 | 272.24- | 0.00 | 3,727.26 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 260.00 | 20.00- | 0.00 | 240.00 |
| TRA: 003-011 All-Years Totals: | | | 0.00 | 60,496.62 | 3,014.67- | 3,079.99- | 54,401.96 |

TRA: 003-018 *Tax Year 2019

| | | | | | | | |
|--|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,358.61 | 0.00 | 0.00 | 4,358.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.51 | 0.00 | 0.00 | 30.51 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 65.38 | 0.00 | 0.00 | 65.38 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 52.30 | 0.00 | 0.00 | 52.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-018 RDA TC 46600 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,358.61 | 0.00 | 0.00 | 4,358.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.51 | 0.00 | 0.00 | 30.51 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 65.38 | 0.00 | 0.00 | 65.38 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 52.30 | 0.00 | 0.00 | 52.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-018 | All-Years Totals: | | 0.00 | 4,960.50 | 0.00 | 0.00 | 4,960.50 |

TRA: 003-021 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,927.66 | 0.00 | 0.00 | 3,927.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 58.91 | 0.00 | 0.00 | 58.91 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 66.76 | 0.00 | 0.00 | 66.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 129.62 | 0.00 | 0.00 | 129.62 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 47.12 | 0.00 | 0.00 | 47.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.07 | 0.00 | 0.00 | 51.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.27 | 0.00 | 0.00 | 94.27 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 466.56 | 0.00 | 0.00 | 466.56 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 003-021 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,927.66 | 0.00 | 0.00 | 3,927.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 58.91 | 0.00 | 0.00 | 58.91 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 66.76 | 0.00 | 0.00 | 66.76 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 129.62 | 0.00 | 0.00 | 129.62 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 47.12 | 0.00 | 0.00 | 47.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.07 | 0.00 | 0.00 | 51.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.27 | 0.00 | 0.00 | 94.27 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 466.56 | 0.00 | 0.00 | 466.56 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-----------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 003-021 | All-Years Totals: | | 0.00 | 5,172.27 | 0.00 | 0.00 | 5,172.27 |
| TRA: 003-022 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,813.01 | 0.00 | 0.00 | 23,813.01 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 166.68 | 0.00 | 0.00 | 166.68 |
| 18100 | PETALUMA ELEM 1991 90013519 | | 0.00 | 357.19 | 0.00 | 0.00 | 357.19 |
| 18110 | PETALUMA ELEM 2014 90013569 | | 0.00 | 404.81 | 0.00 | 0.00 | 404.81 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 785.83 | 0.00 | 0.00 | 785.83 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 285.74 | 0.00 | 0.00 | 285.74 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 309.59 | 0.00 | 0.00 | 309.59 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 571.52 | 0.00 | 0.00 | 571.52 |
| 74200 | MS-SONOMA MOSQUITO 66040100 | | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75601 | PETALUMA ELEM SPEC 90012620 | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 75650 | PETALUMA HIGH SPEC 90012607 | | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 77400 | PETALUMA WEED ABA 80051900 | | 0.00 | 631.50 | 0.00 | 0.00 | 631.50 |
| 77500 | PET MCNEAR LANDINC 80051900 | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 480.04 | 0.00 | 0.00 | 480.04 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-022 | Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 108,643.12 | 0.00 | 0.00 | 108,643.12 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 760.50 | 0.00 | 0.00 | 760.50 |
| 18100 | PETALUMA ELEM 1991 90013519 | | 0.00 | 2,064.22 | 0.00 | 0.00 | 2,064.22 |
| 18110 | PETALUMA ELEM 2014 90013569 | | 0.00 | 1,846.93 | 0.00 | 0.00 | 1,846.93 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 3,802.51 | 0.00 | 0.00 | 3,802.51 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 2,716.08 | 0.00 | 0.00 | 2,716.08 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 1,521.00 | 0.00 | 0.00 | 1,521.00 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 2,390.15 | 0.00 | 0.00 | 2,390.15 |
| TRA: 003-022 | Tax Year 2017 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 106,512.87 | 0.00 | 0.00 | 106,512.87 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 745.59 | 0.00 | 0.00 | 745.59 |
| 18100 | PETALUMA ELEM 1991 90013519 | | 0.00 | 2,662.82 | 0.00 | 0.00 | 2,662.82 |
| 18110 | PETALUMA ELEM 2014 90013569 | | 0.00 | 639.08 | 0.00 | 0.00 | 639.08 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 3,834.46 | 0.00 | 0.00 | 3,834.46 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 2,769.33 | 0.00 | 0.00 | 2,769.33 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 1,491.18 | 0.00 | 0.00 | 1,491.18 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 2,449.80 | 0.00 | 0.00 | 2,449.80 |
| TRA: 003-022 | Tax Year 2016 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 104,424.39 | 0.00 | 0.00 | 104,424.39 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 730.97 | 0.00 | 0.00 | 730.97 |
| 18100 | PETALUMA ELEM 1991 90013519 | | 0.00 | 3,550.43 | 0.00 | 0.00 | 3,550.43 |
| 18110 | PETALUMA ELEM 2014 90013569 | | 0.00 | 730.97 | 0.00 | 0.00 | 730.97 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 3,759.28 | 0.00 | 0.00 | 3,759.28 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 1,044.24 | 0.00 | 0.00 | 1,044.24 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 1,566.37 | 0.00 | 0.00 | 1,566.37 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|--------------------|-----------|-------------|-------------------|-------------|--------------|-------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,610.61 | 0.00 | 0.00 | 2,610.61 |
| TRA: 003-022 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 343,393.39 | 0.00 | 0.00 | 343,393.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,403.74 | 0.00 | 0.00 | 2,403.74 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 8,634.66 | 0.00 | 0.00 | 8,634.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 3,621.79 | 0.00 | 0.00 | 3,621.79 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 12,182.08 | 0.00 | 0.00 | 12,182.08 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 6,815.39 | 0.00 | 0.00 | 6,815.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4,888.14 | 0.00 | 0.00 | 4,888.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8,022.08 | 0.00 | 0.00 | 8,022.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 631.50 | 0.00 | 0.00 | 631.50 |
| 77500 | PET MCNEAR LANDINC | 80051900 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 480.04 | 0.00 | 0.00 | 480.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-022 All-Years Totals: | | | 0.00 | 391,819.81 | 0.00 | 0.00 | 391,819.81 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 003-026 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,436.33 | 0.00 | 0.00 | 4,436.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.05 | 0.00 | 0.00 | 31.05 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 93.16 | 0.00 | 0.00 | 93.16 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 106.46 | 0.00 | 0.00 | 106.46 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 128.65 | 0.00 | 0.00 | 128.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 146.39 | 0.00 | 0.00 | 146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 53.23 | 0.00 | 0.00 | 53.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.67 | 0.00 | 0.00 | 57.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.46 | 0.00 | 0.00 | 106.46 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 248.76 | 0.00 | 0.00 | 248.76 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-026 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,436.33 | 0.00 | 0.00 | 4,436.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.05 | 0.00 | 0.00 | 31.05 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 93.16 | 0.00 | 0.00 | 93.16 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 106.46 | 0.00 | 0.00 | 106.46 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 128.65 | 0.00 | 0.00 | 128.65 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 146.39 | 0.00 | 0.00 | 146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 53.23 | 0.00 | 0.00 | 53.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.67 | 0.00 | 0.00 | 57.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.46 | 0.00 | 0.00 | 106.46 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 248.76 | 0.00 | 0.00 | 248.76 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 003-026 | All-Years Totals: | | 0.00 | 5,539.16 | 0.00 | 0.00 | 5,539.16 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 003-030 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,117.49 | 0.00 | 0.00 | 13,117.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.82 | 0.00 | 0.00 | 91.82 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 432.87 | 0.00 | 0.00 | 432.87 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 157.40 | 0.00 | 0.00 | 157.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 170.53 | 0.00 | 0.00 | 170.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 314.82 | 0.00 | 0.00 | 314.82 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77000 | PET AMERICANA LAD | 80051900 | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 79100 | PET SON GLEN SF TH | 80051900 | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 93200 | PET LANSDOWNE LAD | 80051900 | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,088.73 | 0.00 | 0.00 | 1,088.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |

TRA: 003-030 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,117.49 | 0.00 | 0.00 | 13,117.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 91.82 | 0.00 | 0.00 | 91.82 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 432.87 | 0.00 | 0.00 | 432.87 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 157.40 | 0.00 | 0.00 | 157.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 170.53 | 0.00 | 0.00 | 170.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 314.82 | 0.00 | 0.00 | 314.82 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75200 | M/R CFD #1 WAUGH EI | 90013601 | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 77000 | PET AMERICANA LAD | 80051900 | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 79100 | PET SON GLEN SF TH | 80051900 | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 93200 | PET LANSDOWNE LAD | 80051900 | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,088.73 | 0.00 | 0.00 | 1,088.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 003-030 | All-Years Totals: | | 0.00 | 16,848.96 | 0.00 | 0.00 | 16,848.96 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 003-034 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,481.13 | 0.00 | 0.00 | 11,481.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.38 | 0.00 | 0.00 | 80.38 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 241.11 | 0.00 | 0.00 | 241.11 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 275.54 | 0.00 | 0.00 | 275.54 |
| 18703 | OLD ADOBE ELEM 201: | 90013531 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 378.88 | 0.00 | 0.00 | 378.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 137.78 | 0.00 | 0.00 | 137.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 149.26 | 0.00 | 0.00 | 149.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 275.54 | 0.00 | 0.00 | 275.54 |
| 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 |
| 78700 | PET VILLAGE MEADOV | 80051900 | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 616.29 | 0.00 | 0.00 | 616.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-034 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,481.13 | 0.00 | 0.00 | 11,481.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 80.38 | 0.00 | 0.00 | 80.38 |
| 18700 | OLD ADOBE ELEM 199: | 90013517 | 0.00 | 241.11 | 0.00 | 0.00 | 241.11 |
| 18701 | OLD ADOBE ELEM 201: | 90013518 | 0.00 | 275.54 | 0.00 | 0.00 | 275.54 |
| 18703 | OLD ADOBE ELEM 201: | 90013531 | 0.00 | 332.96 | 0.00 | 0.00 | 332.96 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 378.88 | 0.00 | 0.00 | 378.88 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 137.78 | 0.00 | 0.00 | 137.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 149.26 | 0.00 | 0.00 | 149.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 275.54 | 0.00 | 0.00 | 275.54 |
| 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 |
| 78700 | PET VILLAGE MEADOV | 80051900 | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 616.29 | 0.00 | 0.00 | 616.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-034 All-Years Totals: | | | 0.00 | 14,280.91 | 0.00 | 0.00 | 14,280.91 |

| TRA: 003-040 *Tax Year 2019 | | | | | | | |
|------------------------------------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,244.56 | 0.00 | 0.00 | 7,244.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 108.66 | 0.00 | 0.00 | 108.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 123.16 | 0.00 | 0.00 | 123.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 239.08 | 0.00 | 0.00 | 239.08 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 86.94 | 0.00 | 0.00 | 86.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 849.96 | 0.00 | 0.00 | 849.96 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-040 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,244.56 | 0.00 | 0.00 | 7,244.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 108.66 | 0.00 | 0.00 | 108.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 123.16 | 0.00 | 0.00 | 123.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 239.08 | 0.00 | 0.00 | 239.08 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 86.94 | 0.00 | 0.00 | 86.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 849.96 | 0.00 | 0.00 | 849.96 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-040 All-Years Totals: | | | 0.00 | 9,369.62 | 0.00 | 0.00 | 9,369.62 |
| TRA: 003-052 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,650.67 | 0.00 | 0.00 | 8,650.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 60.56 | 0.00 | 0.00 | 60.56 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 181.67 | 0.00 | 0.00 | 181.67 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 207.62 | 0.00 | 0.00 | 207.62 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 250.87 | 0.00 | 0.00 | 250.87 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 285.47 | 0.00 | 0.00 | 285.47 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 103.81 | 0.00 | 0.00 | 103.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.46 | 0.00 | 0.00 | 112.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 207.62 | 0.00 | 0.00 | 207.62 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 78800 | PET CROSS CREEK LA | 80051900 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 1,388.65 | 0.00 | 0.00 | 1,388.65 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,161.03 | 0.00 | 0.00 | 1,161.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 003-052 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,650.67 | 0.00 | 0.00 | 8,650.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 60.56 | 0.00 | 0.00 | 60.56 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 181.67 | 0.00 | 0.00 | 181.67 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 207.62 | 0.00 | 0.00 | 207.62 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 250.87 | 0.00 | 0.00 | 250.87 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 285.47 | 0.00 | 0.00 | 285.47 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 103.81 | 0.00 | 0.00 | 103.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 112.46 | 0.00 | 0.00 | 112.46 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 207.62 | 0.00 | 0.00 | 207.62 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 78800 | PET CROSS CREEK LA | 80051900 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 1,388.65 | 0.00 | 0.00 | 1,388.65 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,161.03 | 0.00 | 0.00 | 1,161.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 003-052 | All-Years Totals: | | 0.00 | 12,831.43 | 0.00 | 0.00 | 12,831.43 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 003-053 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,899.39 | 2,883.32- | 0.00 | 29,016.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 223.29 | 20.18- | 0.00 | 203.11 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 669.90 | 60.55- | 0.00 | 609.35 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 765.58 | 69.20- | 0.00 | 696.38 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 925.07 | 83.62- | 0.00 | 841.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,052.67 | 95.15- | 0.00 | 957.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 382.78 | 34.60- | 0.00 | 348.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 414.67 | 37.48- | 0.00 | 377.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 765.58 | 69.20- | 0.00 | 696.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 6.00- | 0.00 | 42.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 200.00 | 25.00- | 0.00 | 175.00 |
| 79200 | PET MOUNTAIN VALLE | 80051900 | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD | 80051900 | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |
| 79500 | PET CADER FARM/HIG | 80051900 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 93000 | PET WILLOW GLEN LA | 80051900 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 6.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,203.13 | 0.00 | 0.00 | 3,203.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 003-053 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,899.39 | 2,883.32- | 0.00 | 29,016.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 223.29 | 20.18- | 0.00 | 203.11 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 669.90 | 60.55- | 0.00 | 609.35 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 765.58 | 69.20- | 0.00 | 696.38 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 925.07 | 83.62- | 0.00 | 841.45 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,052.67 | 95.15- | 0.00 | 957.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 382.78 | 34.60- | 0.00 | 348.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 414.67 | 37.48- | 0.00 | 377.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 765.58 | 69.20- | 0.00 | 696.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 6.00- | 0.00 | 42.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 200.00 | 25.00- | 0.00 | 175.00 |
| 79200 | PET MOUNTAIN VALLE | 80051900 | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD | 80051900 | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |
| 79500 | PET CADER FARM/HIG | 80051900 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 93000 | PET WILLOW GLEN LA | 80051900 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 6.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,203.13 | 0.00 | 0.00 | 3,203.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 003-053 | All-Years Totals: | | 0.00 | 41,111.22 | 3,423.80- | 0.00 | 37,687.42 |

TRA: 003-060 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,451.92 | 0.00 | 0.00 | 8,451.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.16 | 0.00 | 0.00 | 59.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 126.78 | 0.00 | 0.00 | 126.78 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 143.68 | 0.00 | 0.00 | 143.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 278.92 | 0.00 | 0.00 | 278.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 101.42 | 0.00 | 0.00 | 101.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 202.85 | 0.00 | 0.00 | 202.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 76400 | PET JUDITH COURT LA | 80051900 | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 982.20 | 0.00 | 0.00 | 982.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 003-060 RDA TC 46800 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,451.92 | 0.00 | 0.00 | 8,451.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.16 | 0.00 | 0.00 | 59.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 126.78 | 0.00 | 0.00 | 126.78 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 143.68 | 0.00 | 0.00 | 143.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 278.92 | 0.00 | 0.00 | 278.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 101.42 | 0.00 | 0.00 | 101.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 202.85 | 0.00 | 0.00 | 202.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 76400 | PET JUDITH COURT LA | 80051900 | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 982.20 | 0.00 | 0.00 | 982.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 003-060 All-Years Totals: 0.00 10,864.48 0.00 0.00 10,864.48

TRA: 003-061 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|------------|------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 222,650.27 | 0.00 | 0.00 | 222,650.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,558.55 | 0.00 | 0.00 | 1,558.55 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4,675.66 | 0.00 | 0.00 | 4,675.66 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 6,456.86 | 0.00 | 0.00 | 6,456.86 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|-------------------|-------------|--------------|-------------------|
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,347.46 | 0.00 | 0.00 | 7,347.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,671.80 | 0.00 | 0.00 | 2,671.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,894.45 | 0.00 | 0.00 | 2,894.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-061 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 222,650.27 | 0.00 | 0.00 | 222,650.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,558.55 | 0.00 | 0.00 | 1,558.55 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4,675.66 | 0.00 | 0.00 | 4,675.66 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 6,456.86 | 0.00 | 0.00 | 6,456.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,347.46 | 0.00 | 0.00 | 7,347.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,671.80 | 0.00 | 0.00 | 2,671.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,894.45 | 0.00 | 0.00 | 2,894.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-061 | All-Years Totals: | | 0.00 | 258,985.27 | 0.00 | 0.00 | 258,985.27 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 003-063 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,734.59 | 0.00 | 0.00 | 3,734.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.14 | 0.00 | 0.00 | 26.14 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 63.49 | 0.00 | 0.00 | 63.49 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 123.25 | 0.00 | 0.00 | 123.25 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 44.82 | 0.00 | 0.00 | 44.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.63 | 0.00 | 0.00 | 89.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 440.98 | 0.00 | 0.00 | 440.98 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-063 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,734.59 | 0.00 | 0.00 | 3,734.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.14 | 0.00 | 0.00 | 26.14 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 63.49 | 0.00 | 0.00 | 63.49 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 123.25 | 0.00 | 0.00 | 123.25 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 44.82 | 0.00 | 0.00 | 44.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.63 | 0.00 | 0.00 | 89.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 440.98 | 0.00 | 0.00 | 440.98 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-063 | All-Years Totals: | | 0.00 | 4,890.97 | 0.00 | 0.00 | 4,890.97 |

TRA: 003-078 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,476.19 | 0.00 | 0.00 | 6,476.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.33 | 0.00 | 0.00 | 45.33 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 168.38 | 0.00 | 0.00 | 168.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 213.71 | 0.00 | 0.00 | 213.71 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 77.71 | 0.00 | 0.00 | 77.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.19 | 0.00 | 0.00 | 84.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 155.43 | 0.00 | 0.00 | 155.43 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 48.40 | 0.00 | 0.00 | 48.40 |
| 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 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 656.50 | 0.00 | 0.00 | 656.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 725.79 | 0.00 | 0.00 | 725.79 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 003-078 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,476.19 | 0.00 | 0.00 | 6,476.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.33 | 0.00 | 0.00 | 45.33 |
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 168.38 | 0.00 | 0.00 | 168.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 213.71 | 0.00 | 0.00 | 213.71 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 77.71 | 0.00 | 0.00 | 77.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.19 | 0.00 | 0.00 | 84.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 155.43 | 0.00 | 0.00 | 155.43 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 48.40 | 0.00 | 0.00 | 48.40 |
| 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 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 656.50 | 0.00 | 0.00 | 656.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 725.79 | 0.00 | 0.00 | 725.79 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 003-078 | All-Years Totals: | | 0.00 | 8,708.63 | 0.00 | 0.00 | 8,708.63 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 003-080 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,561.32 | 0.00 | 0.00 | 1,561.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.93 | 0.00 | 0.00 | 10.93 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 34.35 | 0.00 | 0.00 | 34.35 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 51.52 | 0.00 | 0.00 | 51.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.74 | 0.00 | 0.00 | 18.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.30 | 0.00 | 0.00 | 20.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.47 | 0.00 | 0.00 | 37.47 |
| 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 |
| 77900 | PET MEADOW PARK L | 80051900 | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 183.51 | 0.00 | 0.00 | 183.51 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-080 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,561.32 | 0.00 | 0.00 | 1,561.32 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.93 | 0.00 | 0.00 | 10.93 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 34.35 | 0.00 | 0.00 | 34.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 51.52 | 0.00 | 0.00 | 51.52 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 18.74 | 0.00 | 0.00 | 18.74 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.30 | 0.00 | 0.00 | 20.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.47 | 0.00 | 0.00 | 37.47 |
| 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 |
| 77900 | PET MEADOW PARK L | 80051900 | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 183.51 | 0.00 | 0.00 | 183.51 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-080 All-Years Totals: | | | 0.00 | 2,038.65 | 0.00 | 0.00 | 2,038.65 |
| TRA: 003-081 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,612.37 | 0.00 | 0.00 | 29,612.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.27 | 0.00 | 0.00 | 207.27 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 651.48 | 0.00 | 0.00 | 651.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 977.19 | 0.00 | 0.00 | 977.19 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 355.35 | 0.00 | 0.00 | 355.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.70 | 0.00 | 0.00 | 710.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| TRA: 003-081 RDA TC 46800 (2018) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,612.37 | 0.00 | 0.00 | 29,612.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.27 | 0.00 | 0.00 | 207.27 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 651.48 | 0.00 | 0.00 | 651.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 977.19 | 0.00 | 0.00 | 977.19 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 355.35 | 0.00 | 0.00 | 355.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.70 | 0.00 | 0.00 | 710.70 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| TRA: 003-081 | All-Years Totals: | | 0.00 | 33,121.32 | 0.00 | 0.00 | 33,121.32 |
| TRA: 004-001 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,146.76 | 2,645.00- | 0.00 | 26,501.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 204.02 | 18.52- | 0.00 | 185.50 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 233.16 | 21.16- | 0.00 | 212.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 320.61 | 29.09- | 0.00 | 291.52 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 582.91 | 52.90- | 0.00 | 530.01 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 408.07 | 37.03- | 0.00 | 371.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 422.62 | 38.35- | 0.00 | 384.27 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 582.91 | 52.90- | 0.00 | 530.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 378.91 | 34.38- | 0.00 | 344.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 699.51 | 63.48- | 0.00 | 636.03 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 12.00- | 0.00 | 126.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 333.08 | 10.32- | 0.00 | 322.76 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,341.16 | 302.11- | 0.00 | 1,039.05 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 20.00- | 0.00 | 120.00 |
| TRA: 004-001 | Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,313.00 | 0.00 | 0.00 | 3,313.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.20 | 0.00 | 0.00 | 23.20 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 26.50 | 0.00 | 0.00 | 26.50 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 39.76 | 0.00 | 0.00 | 39.76 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 76.20 | 0.00 | 0.00 | 76.20 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 62.94 | 0.00 | 0.00 | 62.94 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 49.70 | 0.00 | 0.00 | 49.70 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 92.76 | 0.00 | 0.00 | 92.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 46.38 | 0.00 | 0.00 | 46.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 72.88 | 0.00 | 0.00 | 72.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 380.32 | 0.00 | 0.00 | 380.32 |
| 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 | 32,459.76 | 2,645.00- | 0.00 | 29,814.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 227.22 | 18.52- | 0.00 | 208.70 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 259.66 | 21.16- | 0.00 | 238.50 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 360.37 | 29.09- | 0.00 | 331.28 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 659.11 | 52.90- | 0.00 | 606.21 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 471.01 | 37.03- | 0.00 | 433.98 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 472.32 | 38.35- | 0.00 | 433.97 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 675.67 | 52.90- | 0.00 | 622.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 425.29 | 34.38- | 0.00 | 390.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 772.39 | 63.48- | 0.00 | 708.91 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 138.00 | 12.00- | 0.00 | 126.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 333.08 | 10.32- | 0.00 | 322.76 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,721.48 | 302.11- | 0.00 | 1,419.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 20.00- | 0.00 | 140.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|
| TRA: 004-001 | All-Years Totals: | | 0.00 | 39,237.36 | 3,343.24- | 0.00 | 35,894.12 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|

TRA: 004-002 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 142,156.10 | 1,753.57- | 0.00 | 140,402.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 995.08 | 12.27- | 0.00 | 982.81 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,137.26 | 14.03- | 0.00 | 1,123.23 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,563.72 | 19.29- | 0.00 | 1,544.43 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 2,843.10 | 35.07- | 0.00 | 2,808.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,990.20 | 24.55- | 0.00 | 1,965.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,061.24 | 25.43- | 0.00 | 2,035.81 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,843.10 | 35.07- | 0.00 | 2,808.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,848.02 | 22.80- | 0.00 | 1,825.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,411.73 | 42.09- | 0.00 | 3,369.64 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 450.00 | 6.00- | 0.00 | 444.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,898.52 | 9.62- | 0.00 | 1,888.90 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 402.00 | 6.00- | 0.00 | 396.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10,447.60 | 200.57- | 0.00 | 10,247.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 720.00 | 20.00- | 0.00 | 700.00 |

TRA: 004-002 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 142,156.10 | 1,753.57- | 0.00 | 140,402.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 995.08 | 12.27- | 0.00 | 982.81 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 1,137.26 | 14.03- | 0.00 | 1,123.23 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 1,563.72 | 19.29- | 0.00 | 1,544.43 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 2,843.10 | 35.07- | 0.00 | 2,808.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,990.20 | 24.55- | 0.00 | 1,965.65 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,061.24 | 25.43- | 0.00 | 2,035.81 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,843.10 | 35.07- | 0.00 | 2,808.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,848.02 | 22.80- | 0.00 | 1,825.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,411.73 | 42.09- | 0.00 | 3,369.64 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 450.00 | 6.00- | 0.00 | 444.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,898.52 | 9.62- | 0.00 | 1,888.90 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 402.00 | 6.00- | 0.00 | 396.00 |
| 97015 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10,447.60 | 200.57- | 0.00 | 10,247.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 720.00 | 20.00- | 0.00 | 700.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|
| TRA: 004-002 | All-Years Totals: | | 0.00 | 176,097.15 | 2,226.36- | 0.00 | 173,870.79 |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|

TRA: 004-003 Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,907.62 | 0.00 | 0.00 | 3,907.62 |
|-------|------------------|--|------|----------|------|------|----------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.36 | 0.00 | 0.00 | 27.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 97.69 | 0.00 | 0.00 | 97.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 78.15 | 0.00 | 0.00 | 78.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.80 | 0.00 | 0.00 | 50.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.79 | 0.00 | 0.00 | 93.79 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 22.21 | 0.00 | 0.00 | 22.21 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,907.62 | 0.00 | 0.00 | 3,907.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.36 | 0.00 | 0.00 | 27.36 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 97.69 | 0.00 | 0.00 | 97.69 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 54.71 | 0.00 | 0.00 | 54.71 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 78.15 | 0.00 | 0.00 | 78.15 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.80 | 0.00 | 0.00 | 50.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.79 | 0.00 | 0.00 | 93.79 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 22.21 | 0.00 | 0.00 | 22.21 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-003 | All-Years Totals: | | 0.00 | 4,412.99 | 0.00 | 0.00 | 4,412.99 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-004 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,943.46 | 8,872.56- | 0.00 | 26,070.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 244.60 | 62.11- | 0.00 | 182.49 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 995.92 | 252.87- | 0.00 | 743.05 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 908.51 | 230.69- | 0.00 | 677.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 489.20 | 124.22- | 0.00 | 364.98 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 506.70 | 128.65- | 0.00 | 378.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 698.88 | 177.45- | 0.00 | 521.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 454.25 | 115.34- | 0.00 | 338.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 838.64 | 212.94- | 0.00 | 625.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 348.31 | 150.02- | 0.00 | 198.29 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,164.38 | 1,033.88- | 0.00 | 1,130.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 20.00- | 0.00 | 140.00 |
| TRA: 004-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,943.46 | 8,872.56- | 0.00 | 26,070.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 244.60 | 62.11- | 0.00 | 182.49 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 995.92 | 252.87- | 0.00 | 743.05 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 908.51 | 230.69- | 0.00 | 677.82 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 489.20 | 124.22- | 0.00 | 364.98 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 506.70 | 128.65- | 0.00 | 378.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 698.88 | 177.45- | 0.00 | 521.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 454.25 | 115.34- | 0.00 | 338.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 838.64 | 212.94- | 0.00 | 625.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 348.31 | 150.02- | 0.00 | 198.29 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,164.38 | 1,033.88- | 0.00 | 1,130.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 20.00- | 0.00 | 140.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|
| TRA: 004-004 | All-Years Totals: | | 0.00 | 42,968.85 | 11,392.73- | 0.00 | 31,576.12 |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|

TRA: 004-009 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 185,240.65 | 7,256.71- | 0.00 | 177,983.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,296.65 | 50.80- | 0.00 | 1,245.85 |
| 24004 | RINCON VLY ELEM 20C | 90013522 | 0.00 | 3,704.83 | 145.13- | 0.00 | 3,559.70 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 3,890.05 | 152.39- | 0.00 | 3,737.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,593.38 | 101.60- | 0.00 | 2,491.78 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,685.99 | 105.22- | 0.00 | 2,580.77 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,704.83 | 145.13- | 0.00 | 3,559.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,408.09 | 94.33- | 0.00 | 2,313.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,445.76 | 174.16- | 0.00 | 4,271.60 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 522.00 | 30.00- | 0.00 | 492.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 3,861.00 | 247.50- | 0.00 | 3,613.50 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,834.58 | 68.89- | 0.00 | 1,765.69 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 486.00 | 30.00- | 0.00 | 456.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13,174.05 | 860.16- | 0.00 | 12,313.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 860.00 | 100.00- | 0.00 | 760.00 |

TRA: 004-009 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 185,240.65 | 7,256.71- | 0.00 | 177,983.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,296.65 | 50.80- | 0.00 | 1,245.85 |
| 24004 | RINCON VLY ELEM 20C | 90013522 | 0.00 | 3,704.83 | 145.13- | 0.00 | 3,559.70 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 3,890.05 | 152.39- | 0.00 | 3,737.66 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 2,593.38 | 101.60- | 0.00 | 2,491.78 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 2,685.99 | 105.22- | 0.00 | 2,580.77 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 3,704.83 | 145.13- | 0.00 | 3,559.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,408.09 | 94.33- | 0.00 | 2,313.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,445.76 | 174.16- | 0.00 | 4,271.60 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 522.00 | 30.00- | 0.00 | 492.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 3,861.00 | 247.50- | 0.00 | 3,613.50 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,834.58 | 68.89- | 0.00 | 1,765.69 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 486.00 | 30.00- | 0.00 | 456.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 13,174.05 | 860.16- | 0.00 | 12,313.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 860.00 | 100.00- | 0.00 | 760.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|
| TRA: 004-009 | All-Years Totals: | | 0.00 | 230,707.86 | 9,562.02- | 0.00 | 221,145.84 |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|----------------------|--------------------------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 004-017 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,516.51 | 0.00 | 0.00 | 3,516.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.62 | 0.00 | 0.00 | 24.62 |
| 19400 | BENNETT VLY ELEM 1S | 90013561 | 0.00 | 63.30 | 0.00 | 0.00 | 63.30 |
| 19410 | BENNETT VLY ELEM 2C | 90013506 | 0.00 | 94.95 | 0.00 | 0.00 | 94.95 |
| 36700 | SR HIGH DIST BOND 1S | 90013542 | 0.00 | 49.23 | 0.00 | 0.00 | 49.23 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 50.99 | 0.00 | 0.00 | 50.99 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 70.33 | 0.00 | 0.00 | 70.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 45.71 | 0.00 | 0.00 | 45.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 84.40 | 0.00 | 0.00 | 84.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 14.34 | 0.00 | 0.00 | 14.34 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-017 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,516.51 | 0.00 | 0.00 | 3,516.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 24.62 | 0.00 | 0.00 | 24.62 |
| 19400 | BENNETT VLY ELEM 1S | 90013561 | 0.00 | 63.30 | 0.00 | 0.00 | 63.30 |
| 19410 | BENNETT VLY ELEM 2C | 90013506 | 0.00 | 94.95 | 0.00 | 0.00 | 94.95 |
| 36700 | SR HIGH DIST BOND 1S | 90013542 | 0.00 | 49.23 | 0.00 | 0.00 | 49.23 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 50.99 | 0.00 | 0.00 | 50.99 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 70.33 | 0.00 | 0.00 | 70.33 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 45.71 | 0.00 | 0.00 | 45.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 84.40 | 0.00 | 0.00 | 84.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 14.34 | 0.00 | 0.00 | 14.34 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-017 | | All-Years Totals: | 0.00 | 4,026.38 | 0.00 | 0.00 | 4,026.38 |

| | | | | | | | |
|---------------------|----------------------|------------------------|------|-----------|------|------|-----------|
| TRA: 004-019 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,835.37 | 0.00 | 0.00 | 11,835.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.85 | 0.00 | 0.00 | 82.85 |
| 18300 | SANTA ROSA ELEM 19S | 90013524 | 0.00 | 94.68 | 0.00 | 0.00 | 94.68 |
| 18302 | SANTA ROSA ELEM 20I | 90013562 | 0.00 | 130.19 | 0.00 | 0.00 | 130.19 |
| 18303 | SANTA ROSA ELEM 20S | 90013574 | 0.00 | 236.71 | 0.00 | 0.00 | 236.71 |
| 36700 | SR HIGH DIST BOND 1S | 90013542 | 0.00 | 165.70 | 0.00 | 0.00 | 165.70 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 171.62 | 0.00 | 0.00 | 171.62 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 236.71 | 0.00 | 0.00 | 236.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.86 | 0.00 | 0.00 | 153.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 284.04 | 0.00 | 0.00 | 284.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 17.13 | 0.00 | 0.00 | 17.13 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 924.44 | 0.00 | 0.00 | 924.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-019 | | Total All Years | | | | | |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,835.37 | 0.00 | 0.00 | 11,835.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.85 | 0.00 | 0.00 | 82.85 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 94.68 | 0.00 | 0.00 | 94.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 130.19 | 0.00 | 0.00 | 130.19 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 236.71 | 0.00 | 0.00 | 236.71 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 165.70 | 0.00 | 0.00 | 165.70 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 171.62 | 0.00 | 0.00 | 171.62 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 236.71 | 0.00 | 0.00 | 236.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.86 | 0.00 | 0.00 | 153.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 284.04 | 0.00 | 0.00 | 284.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 17.13 | 0.00 | 0.00 | 17.13 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 924.44 | 0.00 | 0.00 | 924.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 004-019 | All-Years Totals: | | 0.00 | 14,377.30 | 0.00 | 0.00 | 14,377.30 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

| TRA: 004-020 | | Tax Year 2019 | | | | | |
|---------------------|---------------------|----------------------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,634.22 | 1,314.41- | 0.00 | 6,319.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.44 | 9.20- | 0.00 | 44.24 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 61.09 | 10.52- | 0.00 | 50.57 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 83.99 | 14.46- | 0.00 | 69.53 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 152.69 | 26.29- | 0.00 | 126.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 106.87 | 18.40- | 0.00 | 88.47 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 110.70 | 19.06- | 0.00 | 91.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 152.69 | 26.29- | 0.00 | 126.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.23 | 17.09- | 0.00 | 82.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 183.22 | 31.55- | 0.00 | 151.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 27.80 | 4.37- | 0.00 | 23.43 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 609.27 | 150.36- | 0.00 | 458.91 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

| TRA: 004-020 | | Total All Years | | | | | |
|---------------------|---------------------|------------------------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,634.22 | 1,314.41- | 0.00 | 6,319.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.44 | 9.20- | 0.00 | 44.24 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 61.09 | 10.52- | 0.00 | 50.57 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 83.99 | 14.46- | 0.00 | 69.53 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 152.69 | 26.29- | 0.00 | 126.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 106.87 | 18.40- | 0.00 | 88.47 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 110.70 | 19.06- | 0.00 | 91.64 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 152.69 | 26.29- | 0.00 | 126.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.23 | 17.09- | 0.00 | 82.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 183.22 | 31.55- | 0.00 | 151.67 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |

* - To TRA

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 27.80 | 4.37- | 0.00 | 23.43 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 609.27 | 150.36- | 0.00 | 458.91 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 004-020 | All-Years Totals: | | 0.00 | 9,407.21 | 1,674.00- | 0.00 | 7,733.21 |

TRA: 004-024 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,268.27 | 0.00 | 0.00 | 5,268.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.88 | 0.00 | 0.00 | 36.88 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 131.71 | 0.00 | 0.00 | 131.71 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 52.68 | 0.00 | 0.00 | 52.68 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.76 | 0.00 | 0.00 | 73.76 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 76.39 | 0.00 | 0.00 | 76.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 105.37 | 0.00 | 0.00 | 105.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.49 | 0.00 | 0.00 | 68.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.44 | 0.00 | 0.00 | 126.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 4.37 | 0.00 | 0.00 | 4.37 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 004-024 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,268.27 | 0.00 | 0.00 | 5,268.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.88 | 0.00 | 0.00 | 36.88 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 131.71 | 0.00 | 0.00 | 131.71 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 52.68 | 0.00 | 0.00 | 52.68 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.76 | 0.00 | 0.00 | 73.76 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 76.39 | 0.00 | 0.00 | 76.39 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 105.37 | 0.00 | 0.00 | 105.37 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.49 | 0.00 | 0.00 | 68.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 126.44 | 0.00 | 0.00 | 126.44 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 4.37 | 0.00 | 0.00 | 4.37 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 004-024 All-Years Totals: 0.00 5,956.36 0.00 0.00 5,956.36

TRA: 004-027 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,465.59 | 0.00 | 0.00 | 15,465.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 108.27 | 0.00 | 0.00 | 108.27 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,206.32 | 0.00 | 0.00 | 1,206.32 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 371.16 | 0.00 | 0.00 | 371.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 216.53 | 0.00 | 0.00 | 216.53 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 224.24 | 0.00 | 0.00 | 224.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 309.32 | 0.00 | 0.00 | 309.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 201.07 | 0.00 | 0.00 | 201.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 371.16 | 0.00 | 0.00 | 371.16 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 236.04 | 0.00 | 0.00 | 236.04 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,882.94 | 0.00 | 0.00 | 1,882.94 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| TRA: 004-027 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,465.59 | 0.00 | 0.00 | 15,465.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 108.27 | 0.00 | 0.00 | 108.27 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 1,206.32 | 0.00 | 0.00 | 1,206.32 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 371.16 | 0.00 | 0.00 | 371.16 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 216.53 | 0.00 | 0.00 | 216.53 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 224.24 | 0.00 | 0.00 | 224.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 309.32 | 0.00 | 0.00 | 309.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 201.07 | 0.00 | 0.00 | 201.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 371.16 | 0.00 | 0.00 | 371.16 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 236.04 | 0.00 | 0.00 | 236.04 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,882.94 | 0.00 | 0.00 | 1,882.94 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| TRA: 004-027 All-Years Totals: | | | 0.00 | 20,872.64 | 0.00 | 0.00 | 20,872.64 |
| TRA: 004-029 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,756.75 | 0.00 | 0.00 | 18,756.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 131.29 | 0.00 | 0.00 | 131.29 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 337.62 | 0.00 | 0.00 | 337.62 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 506.44 | 0.00 | 0.00 | 506.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 262.60 | 0.00 | 0.00 | 262.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 271.97 | 0.00 | 0.00 | 271.97 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 375.13 | 0.00 | 0.00 | 375.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 243.85 | 0.00 | 0.00 | 243.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 450.17 | 0.00 | 0.00 | 450.17 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 103.36 | 0.00 | 0.00 | 103.36 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,100.68 | 0.00 | 0.00 | 1,100.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,339.83 | 0.00 | 0.00 | 1,339.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-029 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 211.08 | 0.00 | 0.00 | 211.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.48 | 0.00 | 0.00 | 1.48 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 5.70 | 0.00 | 0.00 | 5.70 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.02 | 0.00 | 0.00 | 4.02 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5.92 | 0.00 | 0.00 | 5.92 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.64 | 0.00 | 0.00 | 4.64 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 24.30 | 0.00 | 0.00 | 24.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-029 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 206.94 | 0.00 | 0.00 | 206.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.44 | 0.00 | 0.00 | 1.44 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 5.58 | 0.00 | 0.00 | 5.58 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 4.96 | 0.00 | 0.00 | 4.96 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.10 | 0.00 | 0.00 | 3.10 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 4.14 | 0.00 | 0.00 | 4.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.90 | 0.00 | 0.00 | 2.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.76 | 0.00 | 0.00 | 4.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 23.74 | 0.00 | 0.00 | 23.74 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-029 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 202.88 | 0.00 | 0.00 | 202.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 5.48 | 0.00 | 0.00 | 5.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5.28 | 0.00 | 0.00 | 5.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.24 | 0.00 | 0.00 | 3.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 5.88 | 0.00 | 0.00 | 5.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5.08 | 0.00 | 0.00 | 5.08 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 23.56 | 0.00 | 0.00 | 23.56 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-029 Tax Year 2015 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 199.82 | 0.00 | 0.00 | 199.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.40 | 0.00 | 0.00 | 1.40 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 5.80 | 0.00 | 0.00 | 5.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5.60 | 0.00 | 0.00 | 5.60 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 3.30 | 0.00 | 0.00 | 3.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 22.80 | 0.00 | 0.00 | 22.80 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-029 Tax Year 2014 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 195.90 | 0.00 | 0.00 | 195.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.38 | 0.00 | 0.00 | 1.38 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 2.94 | 0.00 | 0.00 | 2.94 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 5.68 | 0.00 | 0.00 | 5.68 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 6.36 | 0.00 | 0.00 | 6.36 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.52 | 0.00 | 0.00 | 3.52 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.94 | 0.00 | 0.00 | 21.94 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-029 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,773.37 | 0.00 | 0.00 | 19,773.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 138.41 | 0.00 | 0.00 | 138.41 |
| 19400 | BENNETT VLY ELEM 1E | 90013561 | 0.00 | 354.94 | 0.00 | 0.00 | 354.94 |
| 19410 | BENNETT VLY ELEM 2E | 90013506 | 0.00 | 534.68 | 0.00 | 0.00 | 534.68 |
| 36700 | SR HIGH DIST BOND 1I | 90013542 | 0.00 | 288.82 | 0.00 | 0.00 | 288.82 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 288.49 | 0.00 | 0.00 | 288.49 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 397.07 | 0.00 | 0.00 | 397.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 259.47 | 0.00 | 0.00 | 259.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 464.65 | 0.00 | 0.00 | 464.65 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 103.36 | 0.00 | 0.00 | 103.36 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 1,100.68 | 0.00 | 0.00 | 1,100.68 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,456.17 | 0.00 | 0.00 | 1,456.17 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| TRA: 004-029 All-Years Totals: | | | 0.00 | 25,410.11 | 0.00 | 0.00 | 25,410.11 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-036 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,393.14 | 3,921.76- | 0.00 | 17,471.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 149.74 | 27.45- | 0.00 | 122.29 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 609.72 | 111.78- | 0.00 | 497.94 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 556.22 | 101.97- | 0.00 | 454.25 |
| 36700 | SR HIGH DIST BOND 1I | 90013542 | 0.00 | 299.49 | 54.90- | 0.00 | 244.59 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 310.22 | 56.86- | 0.00 | 253.36 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 427.86 | 78.44- | 0.00 | 349.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 278.11 | 50.98- | 0.00 | 227.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 513.44 | 94.12- | 0.00 | 419.32 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 12.00- | 0.00 | 54.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 107.38 | 13.11- | 0.00 | 94.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 12.00- | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,921.76 | 453.52- | 0.00 | 1,468.24 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 40.00- | 0.00 | 60.00 |
| TRA: 004-036 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,393.14 | 3,921.76- | 0.00 | 17,471.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 149.74 | 27.45- | 0.00 | 122.29 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 609.72 | 111.78- | 0.00 | 497.94 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 556.22 | 101.97- | 0.00 | 454.25 |
| 36700 | SR HIGH DIST BOND 1I | 90013542 | 0.00 | 299.49 | 54.90- | 0.00 | 244.59 |
| 36702 | SR HIGH DIST BOND 2I | 90013543 | 0.00 | 310.22 | 56.86- | 0.00 | 253.36 |
| 36703 | SR HIGH DIST BOND 2I | 90013575 | 0.00 | 427.86 | 78.44- | 0.00 | 349.42 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 278.11 | 50.98- | 0.00 | 227.13 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 513.44 | 94.12- | 0.00 | 419.32 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 12.00- | 0.00 | 54.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 107.38 | 13.11- | 0.00 | 94.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 12.00- | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,921.76 | 453.52- | 0.00 | 1,468.24 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 40.00- | 0.00 | 60.00 |
| TRA: 004-036 | All-Years Totals: | | 0.00 | 26,793.08 | 5,028.89- | 0.00 | 21,764.19 |

| TRA: 004-042 | | Tax Year 2019 | | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------|---------------------|---------------|--|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | | 0.00 | 22,982.52 | 4,521.01- | 0.00 | 18,461.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | | 0.00 | 160.89 | 31.65- | 0.00 | 129.24 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | | 0.00 | 321.76 | 63.29- | 0.00 | 258.47 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | | 0.00 | 333.25 | 65.56- | 0.00 | 267.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | | 0.00 | 459.65 | 90.42- | 0.00 | 369.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | | 0.00 | 298.77 | 58.77- | 0.00 | 240.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | | 0.00 | 551.58 | 108.51- | 0.00 | 443.07 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | | 0.00 | 208.00 | 26.00- | 0.00 | 182.00 |
| 82800 | SR STORM WATER ASI | 80052100 | | 0.00 | 119.25 | 22.21- | 0.00 | 97.04 |
| 96200 | SF BAY RESTORATION | 66130100 | | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | | 0.00 | 1,412.59 | 501.13- | 0.00 | 911.46 |
| 98500 | COST-TAX COLLECTOI | 11010202 | | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |

| TRA: 004-042 | | Total All Years | | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------|---------------------|-----------------|--|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | | 0.00 | 22,982.52 | 4,521.01- | 0.00 | 18,461.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | | 0.00 | 160.89 | 31.65- | 0.00 | 129.24 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | | 0.00 | 321.76 | 63.29- | 0.00 | 258.47 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | | 0.00 | 333.25 | 65.56- | 0.00 | 267.69 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | | 0.00 | 459.65 | 90.42- | 0.00 | 369.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | | 0.00 | 298.77 | 58.77- | 0.00 | 240.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | | 0.00 | 551.58 | 108.51- | 0.00 | 443.07 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | | 0.00 | 208.00 | 26.00- | 0.00 | 182.00 |
| 82800 | SR STORM WATER ASI | 80052100 | | 0.00 | 119.25 | 22.21- | 0.00 | 97.04 |
| 96200 | SF BAY RESTORATION | 66130100 | | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | | 0.00 | 1,412.59 | 501.13- | 0.00 | 911.46 |
| 98500 | COST-TAX COLLECTOI | 11010202 | | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |

| TRA: 004-042 | | All-Years Totals: | | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------|--|-------------------|--|-------------|------------------|------------------|--------------|------------------|
| | | | | 0.00 | 27,124.26 | 5,552.55- | 0.00 | 21,571.71 |

| TRA: 004-053 | | *Tax Year 2019 | | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------|--------------------|----------------|--|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | | 0.00 | 10,451.34 | 0.00 | 0.00 | 10,451.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | | 0.00 | 83.61 | 0.00 | 0.00 | 83.61 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | | 0.00 | 114.96 | 0.00 | 0.00 | 114.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 146.32 | 0.00 | 0.00 | 146.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 151.54 | 0.00 | 0.00 | 151.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.87 | 0.00 | 0.00 | 135.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.83 | 0.00 | 0.00 | 250.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 31.12 | 0.00 | 0.00 | 31.12 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 884.22 | 0.00 | 0.00 | 884.22 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,275.30 | 0.00 | 0.00 | 1,275.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-053 RDA TC 47200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,451.34 | 0.00 | 0.00 | 10,451.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 83.61 | 0.00 | 0.00 | 83.61 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 114.96 | 0.00 | 0.00 | 114.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 146.32 | 0.00 | 0.00 | 146.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 151.54 | 0.00 | 0.00 | 151.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.87 | 0.00 | 0.00 | 135.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.83 | 0.00 | 0.00 | 250.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 31.12 | 0.00 | 0.00 | 31.12 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 884.22 | 0.00 | 0.00 | 884.22 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,275.30 | 0.00 | 0.00 | 1,275.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-053 All-Years Totals: | | | 0.00 | 14,048.33 | 0.00 | 0.00 | 14,048.33 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-056 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 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 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 558.88 | 0.00 | 0.00 | 558.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |
| TRA: 004-056 RDA TC 47300 (0) Total All Years | | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 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 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 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 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 558.88 | 0.00 | 0.00 | 558.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|
| TRA: 004-056 | All-Years Totals: | | 0.00 | 586.82 | 0.00 | 0.00 | 586.82 |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|

TRA: 004-061 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 398.51 | 2,881.43- | 0.00 | 2,482.92- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.79 | 20.17- | 0.00 | 17.38- |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 7.17 | 51.87- | 0.00 | 44.70- |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 10.75 | 77.80- | 0.00 | 67.05- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5.57 | 40.34- | 0.00 | 34.77- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5.77 | 41.78- | 0.00 | 36.01- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7.96 | 57.63- | 0.00 | 49.67- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.18 | 37.46- | 0.00 | 32.28- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.56 | 69.15- | 0.00 | 59.59- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 6.00- | 0.00 | 15.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 48.61 | 39.87- | 0.00 | 8.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 54.07 | 332.95- | 0.00 | 278.88- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

TRA: 004-061 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|--------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 398.51 | 2,881.43- | 0.00 | 2,482.92- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.79 | 20.17- | 0.00 | 17.38- |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 7.17 | 51.87- | 0.00 | 44.70- |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 10.75 | 77.80- | 0.00 | 67.05- |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 5.57 | 40.34- | 0.00 | 34.77- |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 5.77 | 41.78- | 0.00 | 36.01- |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 7.96 | 57.63- | 0.00 | 49.67- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.18 | 37.46- | 0.00 | 32.28- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.56 | 69.15- | 0.00 | 59.59- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 6.00- | 0.00 | 15.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 48.61 | 39.87- | 0.00 | 8.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 54.07 | 332.95- | 0.00 | 278.88- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| TRA: 004-061 | All-Years Totals: | | 0.00 | 654.94 | 3,682.45- | 0.00 | 3,027.51- |
| TRA: 004-091 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,379.40 | 0.00 | 0.00 | 19,379.40 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 135.64 | 0.00 | 0.00 | 135.64 |
| 18300 | SANTA ROSA ELEM 19 90013524 | | 0.00 | 155.02 | 0.00 | 0.00 | 155.02 |
| 18302 | SANTA ROSA ELEM 20 90013562 | | 0.00 | 213.18 | 0.00 | 0.00 | 213.18 |
| 18303 | SANTA ROSA ELEM 20 90013574 | | 0.00 | 387.57 | 0.00 | 0.00 | 387.57 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 271.32 | 0.00 | 0.00 | 271.32 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 281.01 | 0.00 | 0.00 | 281.01 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 387.57 | 0.00 | 0.00 | 387.57 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 251.93 | 0.00 | 0.00 | 251.93 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 465.11 | 0.00 | 0.00 | 465.11 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 82800 | SR STORM WATER ASI 80052100 | | 0.00 | 200.58 | 0.00 | 0.00 | 200.58 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 1,126.79 | 0.00 | 0.00 | 1,126.79 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 004-091 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,379.40 | 0.00 | 0.00 | 19,379.40 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 135.64 | 0.00 | 0.00 | 135.64 |
| 18300 | SANTA ROSA ELEM 19 90013524 | | 0.00 | 155.02 | 0.00 | 0.00 | 155.02 |
| 18302 | SANTA ROSA ELEM 20 90013562 | | 0.00 | 213.18 | 0.00 | 0.00 | 213.18 |
| 18303 | SANTA ROSA ELEM 20 90013574 | | 0.00 | 387.57 | 0.00 | 0.00 | 387.57 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 271.32 | 0.00 | 0.00 | 271.32 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 281.01 | 0.00 | 0.00 | 281.01 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 387.57 | 0.00 | 0.00 | 387.57 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 251.93 | 0.00 | 0.00 | 251.93 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 465.11 | 0.00 | 0.00 | 465.11 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 82800 | SR STORM WATER ASI 80052100 | | 0.00 | 200.58 | 0.00 | 0.00 | 200.58 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 1,126.79 | 0.00 | 0.00 | 1,126.79 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 004-091 | All-Years Totals: | | 0.00 | 23,464.12 | 0.00 | 0.00 | 23,464.12 |
| TRA: 004-093 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,195.21 | 3,072.58- | 0.00 | 9,122.63 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 85.37 | 21.51- | 0.00 | 63.86 |
| 24004 | RINCON VLY ELEM 20 90013522 | | 0.00 | 243.91 | 61.45- | 0.00 | 182.46 |
| 24010 | RINCON VLY ELEM 20 90013571 | | 0.00 | 256.10 | 64.52- | 0.00 | 191.58 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 170.74 | 43.02- | 0.00 | 127.72 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 176.83 | 44.55- | 0.00 | 132.28 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 243.91 | 61.45- | 0.00 | 182.46 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 158.54 | 39.94- | 0.00 | 118.60 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.68 | 73.74- | 0.00 | 218.94 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 148.50 | 49.50- | 0.00 | 99.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 97.05 | 23.08- | 0.00 | 73.97 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 230.40 | 356.73- | 0.00 | 126.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 004-093 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,195.21 | 3,072.58- | 0.00 | 9,122.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 85.37 | 21.51- | 0.00 | 63.86 |
| 24004 | RINCON VLY ELEM 20C | 90013522 | 0.00 | 243.91 | 61.45- | 0.00 | 182.46 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 256.10 | 64.52- | 0.00 | 191.58 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 170.74 | 43.02- | 0.00 | 127.72 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 176.83 | 44.55- | 0.00 | 132.28 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 243.91 | 61.45- | 0.00 | 182.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 158.54 | 39.94- | 0.00 | 118.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.68 | 73.74- | 0.00 | 218.94 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 148.50 | 49.50- | 0.00 | 99.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 97.05 | 23.08- | 0.00 | 73.97 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 230.40 | 356.73- | 0.00 | 126.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 004-093 All-Years Totals: | | | 0.00 | 14,355.24 | 3,944.07- | 0.00 | 10,411.17 |

TRA: 004-112 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,770.27 | 0.00 | 0.00 | 29,770.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 208.39 | 0.00 | 0.00 | 208.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 2,322.05 | 0.00 | 0.00 | 2,322.05 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 714.47 | 0.00 | 0.00 | 714.47 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 416.78 | 0.00 | 0.00 | 416.78 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 431.65 | 0.00 | 0.00 | 431.65 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 595.41 | 0.00 | 0.00 | 595.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 387.00 | 0.00 | 0.00 | 387.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 714.47 | 0.00 | 0.00 | 714.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 238.32 | 0.00 | 0.00 | 238.32 |
| 86400 | SR STD 2006-1 NORTH | 80052100 | 0.00 | 303.56 | 0.00 | 0.00 | 303.56 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,639.78 | 0.00 | 0.00 | 2,639.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |

TRA: 004-112 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,770.27 | 0.00 | 0.00 | 29,770.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 208.39 | 0.00 | 0.00 | 208.39 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 2,322.05 | 0.00 | 0.00 | 2,322.05 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 714.47 | 0.00 | 0.00 | 714.47 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 416.78 | 0.00 | 0.00 | 416.78 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 431.65 | 0.00 | 0.00 | 431.65 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 595.41 | 0.00 | 0.00 | 595.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 387.00 | 0.00 | 0.00 | 387.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 714.47 | 0.00 | 0.00 | 714.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 238.32 | 0.00 | 0.00 | 238.32 |
| 86400 | SR STD 2006-1 NORTH | 80052100 | 0.00 | 303.56 | 0.00 | 0.00 | 303.56 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,639.78 | 0.00 | 0.00 | 2,639.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| TRA: 004-112 | All-Years Totals: | | 0.00 | 39,214.15 | 0.00 | 0.00 | 39,214.15 |

TRA: 004-136 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,651.26 | 0.00 | 0.00 | 3,651.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 177.08 | 0.00 | 0.00 | 177.08 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 69.37 | 0.00 | 0.00 | 69.37 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 52.94 | 0.00 | 0.00 | 52.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 51.12 | 0.00 | 0.00 | 51.12 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 52.94 | 0.00 | 0.00 | 52.94 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 73.03 | 0.00 | 0.00 | 73.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.47 | 0.00 | 0.00 | 47.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.63 | 0.00 | 0.00 | 87.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 26.23 | 0.00 | 0.00 | 26.23 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 246.02 | 0.00 | 0.00 | 246.02 |
| 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 | 3,651.26 | 0.00 | 0.00 | 3,651.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 177.08 | 0.00 | 0.00 | 177.08 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 69.37 | 0.00 | 0.00 | 69.37 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 32.86 | 0.00 | 0.00 | 32.86 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 52.94 | 0.00 | 0.00 | 52.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 51.12 | 0.00 | 0.00 | 51.12 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 52.94 | 0.00 | 0.00 | 52.94 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 73.03 | 0.00 | 0.00 | 73.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.47 | 0.00 | 0.00 | 47.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.63 | 0.00 | 0.00 | 87.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 26.23 | 0.00 | 0.00 | 26.23 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 246.02 | 0.00 | 0.00 | 246.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-136 | All-Years Totals: | | 0.00 | 4,637.51 | 0.00 | 0.00 | 4,637.51 |

TRA: 004-137 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,158.71 | 0.00 | 0.00 | 11,158.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.11 | 0.00 | 0.00 | 78.11 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 541.19 | 0.00 | 0.00 | 541.19 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 212.02 | 0.00 | 0.00 | 212.02 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 100.42 | 0.00 | 0.00 | 100.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 161.80 | 0.00 | 0.00 | 161.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 156.23 | 0.00 | 0.00 | 156.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 161.80 | 0.00 | 0.00 | 161.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 223.18 | 0.00 | 0.00 | 223.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.07 | 0.00 | 0.00 | 145.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 267.81 | 0.00 | 0.00 | 267.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 251.09 | 0.00 | 0.00 | 251.09 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 145.37 | 0.00 | 0.00 | 145.37 |

TRA: 004-137 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,158.71 | 0.00 | 0.00 | 11,158.71 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.11 | 0.00 | 0.00 | 78.11 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 541.19 | 0.00 | 0.00 | 541.19 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 212.02 | 0.00 | 0.00 | 212.02 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 100.42 | 0.00 | 0.00 | 100.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 161.80 | 0.00 | 0.00 | 161.80 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 156.23 | 0.00 | 0.00 | 156.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 161.80 | 0.00 | 0.00 | 161.80 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 223.18 | 0.00 | 0.00 | 223.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.07 | 0.00 | 0.00 | 145.07 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 267.81 | 0.00 | 0.00 | 267.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 251.09 | 0.00 | 0.00 | 251.09 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 145.37 | 0.00 | 0.00 | 145.37 |

TRA: 004-137 All-Years Totals: 0.00 13,626.80 0.00 0.00 13,626.80

TRA: 004-146 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 58,269.88 | 26,036.90- | 0.00 | 32,232.98 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 407.83 | 182.23- | 0.00 | 225.60 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 1,456.80 | 650.95- | 0.00 | 805.85 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 582.70 | 260.37- | 0.00 | 322.33 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 815.79 | 364.52- | 0.00 | 451.27 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 844.86 | 377.51- | 0.00 | 467.35 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,165.34 | 520.71- | 0.00 | 644.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 757.53 | 338.49- | 0.00 | 419.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,398.45 | 624.87- | 0.00 | 773.58 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 258.00 | 120.00- | 0.00 | 138.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 190.37 | 88.63- | 0.00 | 101.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 258.00 | 120.00- | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,488.07 | 2,968.41- | 0.00 | 519.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 440.00 | 400.00- | 0.00 | 40.00 |
| TRA: 004-146 Tax Year 2014 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,305.42 | 0.00 | 0.00 | 2,305.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.14 | 0.00 | 0.00 | 16.14 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 57.64 | 0.00 | 0.00 | 57.64 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 74.92 | 0.00 | 0.00 | 74.92 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 43.80 | 0.00 | 0.00 | 43.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.50 | 0.00 | 0.00 | 41.50 |
| TRA: 004-146 Tax Year 2013 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,295.00 | 0.00 | 0.00 | 2,295.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.06 | 0.00 | 0.00 | 16.06 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 57.38 | 0.00 | 0.00 | 57.38 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 22.94 | 0.00 | 0.00 | 22.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 80.32 | 0.00 | 0.00 | 80.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 45.90 | 0.00 | 0.00 | 45.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.14 | 0.00 | 0.00 | 43.14 |
| TRA: 004-146 Tax Year 2012 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 5.40 | 0.00 | 0.00 | 5.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 16.20 | 0.00 | 0.00 | 16.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 9.86 | 0.00 | 0.00 | 9.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 9.46 | 0.00 | 0.00 | 9.46 |
| TRA: 004-146 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 63,320.30 | 26,036.90- | 0.00 | 37,283.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 443.17 | 182.23- | 0.00 | 260.94 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 1,580.60 | 650.95- | 0.00 | 929.65 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 634.10 | 260.37- | 0.00 | 373.73 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 987.23 | 364.52- | 0.00 | 622.71 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 944.42 | 377.51- | 0.00 | 566.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,165.34 | 520.71- | 0.00 | 644.63 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 851.63 | 338.49- | 0.00 | 513.14 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,398.45 | 624.87- | 0.00 | 773.58 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 258.00 | 120.00- | 0.00 | 138.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 190.37 | 88.63- | 0.00 | 101.74 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 258.00 | 120.00- | 0.00 | 138.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,488.07 | 2,968.41- | 0.00 | 519.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 440.00 | 400.00- | 0.00 | 40.00 |
| TRA: 004-146 | All-Years Totals: | | 0.00 | 75,959.68 | 33,053.59- | 0.00 | 42,906.09 |

TRA: 004-151 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,897.94 | 0.00 | 0.00 | 4,897.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.28 | 0.00 | 0.00 | 34.28 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 139.58 | 0.00 | 0.00 | 139.58 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 127.36 | 0.00 | 0.00 | 127.36 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 68.58 | 0.00 | 0.00 | 68.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.02 | 0.00 | 0.00 | 71.02 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 97.96 | 0.00 | 0.00 | 97.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.66 | 0.00 | 0.00 | 63.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 117.56 | 0.00 | 0.00 | 117.56 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 139.88 | 0.00 | 0.00 | 139.88 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 581.78 | 0.00 | 0.00 | 581.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 004-151 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,897.94 | 0.00 | 0.00 | 4,897.94 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.28 | 0.00 | 0.00 | 34.28 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 139.58 | 0.00 | 0.00 | 139.58 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 127.36 | 0.00 | 0.00 | 127.36 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 68.58 | 0.00 | 0.00 | 68.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.02 | 0.00 | 0.00 | 71.02 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 97.96 | 0.00 | 0.00 | 97.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63.66 | 0.00 | 0.00 | 63.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 117.56 | 0.00 | 0.00 | 117.56 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 139.88 | 0.00 | 0.00 | 139.88 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 581.78 | 0.00 | 0.00 | 581.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 004-151 All-Years Totals: 0.00 6,439.60 0.00 0.00 6,439.60

TRA: 004-170 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,770.29 | 0.00 | 0.00 | 5,770.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.39 | 0.00 | 0.00 | 40.39 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 144.26 | 0.00 | 0.00 | 144.26 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 57.70 | 0.00 | 0.00 | 57.70 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 80.79 | 0.00 | 0.00 | 80.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 83.67 | 0.00 | 0.00 | 83.67 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 115.41 | 0.00 | 0.00 | 115.41 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.02 | 0.00 | 0.00 | 75.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 138.49 | 0.00 | 0.00 | 138.49 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 17.48 | 0.00 | 0.00 | 17.48 |
| 85200 | SR FIRE WEED ABATEI | 80052100 | 0.00 | 143.44 | 0.00 | 0.00 | 143.44 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 126.92 | 0.00 | 0.00 | 126.92 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-170 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,770.29 | 0.00 | 0.00 | 5,770.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.39 | 0.00 | 0.00 | 40.39 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 144.26 | 0.00 | 0.00 | 144.26 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 57.70 | 0.00 | 0.00 | 57.70 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 80.79 | 0.00 | 0.00 | 80.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 83.67 | 0.00 | 0.00 | 83.67 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 115.41 | 0.00 | 0.00 | 115.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.02 | 0.00 | 0.00 | 75.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 138.49 | 0.00 | 0.00 | 138.49 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 17.48 | 0.00 | 0.00 | 17.48 |
| 85200 | SR FIRE WEED ABATEI | 80052100 | 0.00 | 143.44 | 0.00 | 0.00 | 143.44 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 126.92 | 0.00 | 0.00 | 126.92 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-170 All-Years Totals: | | | 0.00 | 6,861.86 | 0.00 | 0.00 | 6,861.86 |
| TRA: 004-195 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,829.30 | 0.00 | 0.00 | 2,829.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.81 | 0.00 | 0.00 | 19.81 |
| 24004 | RINCON VLY ELEM 20C | 90013522 | 0.00 | 56.59 | 0.00 | 0.00 | 56.59 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 59.42 | 0.00 | 0.00 | 59.42 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.61 | 0.00 | 0.00 | 39.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 41.02 | 0.00 | 0.00 | 41.02 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 56.59 | 0.00 | 0.00 | 56.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.78 | 0.00 | 0.00 | 36.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 67.90 | 0.00 | 0.00 | 67.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 49.50 | 0.00 | 0.00 | 49.50 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 39.87 | 0.00 | 0.00 | 39.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.83 | 0.00 | 0.00 | 330.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-195 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,829.30 | 0.00 | 0.00 | 2,829.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.81 | 0.00 | 0.00 | 19.81 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 56.59 | 0.00 | 0.00 | 56.59 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 59.42 | 0.00 | 0.00 | 59.42 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.61 | 0.00 | 0.00 | 39.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 41.02 | 0.00 | 0.00 | 41.02 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 56.59 | 0.00 | 0.00 | 56.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.78 | 0.00 | 0.00 | 36.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 67.90 | 0.00 | 0.00 | 67.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 49.50 | 0.00 | 0.00 | 49.50 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 39.87 | 0.00 | 0.00 | 39.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.83 | 0.00 | 0.00 | 330.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 004-195 | All-Years Totals: | | 0.00 | 3,659.22 | 0.00 | 0.00 | 3,659.22 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 004-197 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,614.78 | 0.00 | 0.00 | 3,614.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.29 | 0.00 | 0.00 | 25.29 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 90.36 | 0.00 | 0.00 | 90.36 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 36.15 | 0.00 | 0.00 | 36.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 50.61 | 0.00 | 0.00 | 50.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 52.41 | 0.00 | 0.00 | 52.41 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 86.75 | 0.00 | 0.00 | 86.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 40.74 | 0.00 | 0.00 | 40.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 417.62 | 0.00 | 0.00 | 417.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 004-197 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,614.78 | 0.00 | 0.00 | 3,614.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.29 | 0.00 | 0.00 | 25.29 |
| 20603 | MARK WEST ELEM 200 | 90013514 | 0.00 | 90.36 | 0.00 | 0.00 | 90.36 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 36.15 | 0.00 | 0.00 | 36.15 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 50.61 | 0.00 | 0.00 | 50.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 52.41 | 0.00 | 0.00 | 52.41 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 72.29 | 0.00 | 0.00 | 72.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 86.75 | 0.00 | 0.00 | 86.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 40.74 | 0.00 | 0.00 | 40.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 417.62 | 0.00 | 0.00 | 417.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 004-197 | All-Years Totals: | | 0.00 | 4,654.00 | 0.00 | 0.00 | 4,654.00 |
| TRA: 004-217 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,780.69 | 0.00 | 0.00 | 7,780.69 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 54.47 | 0.00 | 0.00 | 54.47 |
| 19100 | BELLEVUE ELEM 1996 90013501 | | 0.00 | 377.36 | 0.00 | 0.00 | 377.36 |
| 19108 | BELLEVUE ELEM 2008 90013502 | | 0.00 | 147.84 | 0.00 | 0.00 | 147.84 |
| 19111 | BELLEVUE ELEM 2008 90013503 | | 0.00 | 70.03 | 0.00 | 0.00 | 70.03 |
| 19120 | BELLEVUE ELEM 2014 90013567 | | 0.00 | 112.83 | 0.00 | 0.00 | 112.83 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 108.92 | 0.00 | 0.00 | 108.92 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 112.83 | 0.00 | 0.00 | 112.83 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 155.60 | 0.00 | 0.00 | 155.60 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 101.15 | 0.00 | 0.00 | 101.15 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 186.73 | 0.00 | 0.00 | 186.73 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI 80052100 | | 0.00 | 39.70 | 0.00 | 0.00 | 39.70 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 531.29 | 0.00 | 0.00 | 531.29 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-217 | Total All Years | | 0.00 | 9,867.44 | 0.00 | 0.00 | 9,867.44 |
| TRA: 004-240 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,235.68 | 0.00 | 0.00 | 16,235.68 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 113.65 | 0.00 | 0.00 | 113.65 |
| 18300 | SANTA ROSA ELEM 19 90013524 | | 0.00 | 129.90 | 0.00 | 0.00 | 129.90 |
| 18302 | SANTA ROSA ELEM 20 90013562 | | 0.00 | 178.59 | 0.00 | 0.00 | 178.59 |
| 18303 | SANTA ROSA ELEM 20 90013574 | | 0.00 | 324.72 | 0.00 | 0.00 | 324.72 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 227.28 | 0.00 | 0.00 | 227.28 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 235.42 | 0.00 | 0.00 | 235.42 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 324.72 | 0.00 | 0.00 | 324.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 211.08 | 0.00 | 0.00 | 211.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 389.65 | 0.00 | 0.00 | 389.65 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 52.44 | 0.00 | 0.00 | 52.44 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,351.03 | 0.00 | 0.00 | 1,351.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 004-240 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,235.68 | 0.00 | 0.00 | 16,235.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 113.65 | 0.00 | 0.00 | 113.65 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 129.90 | 0.00 | 0.00 | 129.90 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 178.59 | 0.00 | 0.00 | 178.59 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 324.72 | 0.00 | 0.00 | 324.72 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 227.28 | 0.00 | 0.00 | 227.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 235.42 | 0.00 | 0.00 | 235.42 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 324.72 | 0.00 | 0.00 | 324.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 211.08 | 0.00 | 0.00 | 211.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 389.65 | 0.00 | 0.00 | 389.65 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 52.44 | 0.00 | 0.00 | 52.44 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,351.03 | 0.00 | 0.00 | 1,351.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 004-240 All-Years Totals: | | | 0.00 | 20,018.16 | 0.00 | 0.00 | 20,018.16 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-275 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,765.07 | 4,765.07- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.36 | 33.36- | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 | 90013522 | 0.00 | 95.30 | 95.30- | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 20 | 90013571 | 0.00 | 100.07 | 100.07- | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 66.71 | 66.71- | 0.00 | 0.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 69.09 | 69.09- | 0.00 | 0.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 95.30 | 95.30- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 61.95 | 61.95- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.36 | 114.36- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 49.50 | 49.50- | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 33.40 | 33.40- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 549.61- | 0.00 | 549.61- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 004-275 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,765.07 | 4,765.07- | 0.00 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.36 | 33.36- | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 95.30 | 95.30- | 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 100.07 | 100.07- | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 66.71 | 66.71- | 0.00 | 0.00 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 69.09 | 69.09- | 0.00 | 0.00 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 95.30 | 95.30- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 61.95 | 61.95- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 114.36 | 114.36- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 49.50 | 49.50- | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 33.40 | 33.40- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 549.61- | 0.00 | 549.61- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 004-275 | All-Years Totals: | | 0.00 | 5,496.11 | 6,065.72- | 0.00 | 569.61- |

TRA: 004-276 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,954.96 | 0.00 | 0.00 | 1,954.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.68 | 0.00 | 0.00 | 13.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 15.64 | 0.00 | 0.00 | 15.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 21.50 | 0.00 | 0.00 | 21.50 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.36 | 0.00 | 0.00 | 27.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.34 | 0.00 | 0.00 | 28.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.42 | 0.00 | 0.00 | 25.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.92 | 0.00 | 0.00 | 46.92 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 8.74 | 0.00 | 0.00 | 8.74 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 224.46 | 0.00 | 0.00 | 224.46 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-276 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,954.96 | 0.00 | 0.00 | 1,954.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.68 | 0.00 | 0.00 | 13.68 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 15.64 | 0.00 | 0.00 | 15.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 21.50 | 0.00 | 0.00 | 21.50 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.36 | 0.00 | 0.00 | 27.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.34 | 0.00 | 0.00 | 28.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 39.10 | 0.00 | 0.00 | 39.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.42 | 0.00 | 0.00 | 25.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.92 | 0.00 | 0.00 | 46.92 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 8.74 | 0.00 | 0.00 | 8.74 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 224.46 | 0.00 | 0.00 | 224.46 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-276 | All-Years Totals: | | 0.00 | 2,489.22 | 0.00 | 0.00 | 2,489.22 |

TRA: 004-277 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,371.78 | 0.00 | 0.00 | 5,371.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.60 | 0.00 | 0.00 | 37.60 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 42.98 | 0.00 | 0.00 | 42.98 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 59.08 | 0.00 | 0.00 | 59.08 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 107.44 | 0.00 | 0.00 | 107.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 75.20 | 0.00 | 0.00 | 75.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.90 | 0.00 | 0.00 | 77.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 107.44 | 0.00 | 0.00 | 107.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.84 | 0.00 | 0.00 | 69.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.92 | 0.00 | 0.00 | 128.92 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 19.24 | 0.00 | 0.00 | 19.24 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 612.14 | 0.00 | 0.00 | 612.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-277 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,371.78 | 0.00 | 0.00 | 5,371.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.60 | 0.00 | 0.00 | 37.60 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 42.98 | 0.00 | 0.00 | 42.98 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 59.08 | 0.00 | 0.00 | 59.08 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 107.44 | 0.00 | 0.00 | 107.44 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 75.20 | 0.00 | 0.00 | 75.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 77.90 | 0.00 | 0.00 | 77.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 107.44 | 0.00 | 0.00 | 107.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.84 | 0.00 | 0.00 | 69.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.92 | 0.00 | 0.00 | 128.92 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 19.24 | 0.00 | 0.00 | 19.24 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 612.14 | 0.00 | 0.00 | 612.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-277 All-Years Totals: 0.00 6,753.56 0.00 0.00 6,753.56

TRA: 004-284 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,238.48 | 0.00 | 0.00 | 9,238.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.65 | 0.00 | 0.00 | 64.65 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 263.28 | 0.00 | 0.00 | 263.28 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 240.21 | 0.00 | 0.00 | 240.21 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 129.33 | 0.00 | 0.00 | 129.33 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 133.95 | 0.00 | 0.00 | 133.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 184.76 | 0.00 | 0.00 | 184.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.10 | 0.00 | 0.00 | 120.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.72 | 0.00 | 0.00 | 221.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 94.59 | 0.00 | 0.00 | 94.59 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 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 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-284 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,238.48 | 0.00 | 0.00 | 9,238.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.65 | 0.00 | 0.00 | 64.65 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 263.28 | 0.00 | 0.00 | 263.28 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 240.21 | 0.00 | 0.00 | 240.21 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 129.33 | 0.00 | 0.00 | 129.33 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 133.95 | 0.00 | 0.00 | 133.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 184.76 | 0.00 | 0.00 | 184.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.10 | 0.00 | 0.00 | 120.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.72 | 0.00 | 0.00 | 221.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 94.59 | 0.00 | 0.00 | 94.59 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 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 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-284 All-Years Totals: | | | 0.00 | 11,892.75 | 0.00 | 0.00 | 11,892.75 |
| TRA: 004-285 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,740.95 | 0.00 | 0.00 | 16,740.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 117.19 | 0.00 | 0.00 | 117.19 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 418.52 | 0.00 | 0.00 | 418.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 234.37 | 0.00 | 0.00 | 234.37 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 242.74 | 0.00 | 0.00 | 242.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 217.63 | 0.00 | 0.00 | 217.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 401.78 | 0.00 | 0.00 | 401.78 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 69.42 | 0.00 | 0.00 | 69.42 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,882.53 | 0.00 | 0.00 | 1,882.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-285 *Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,171.00 | 0.00 | 0.00 | 6,171.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.20 | 0.00 | 0.00 | 43.20 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 154.28 | 0.00 | 0.00 | 154.28 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 117.25 | 0.00 | 0.00 | 117.25 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 92.56 | 0.00 | 0.00 | 92.56 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 172.79 | 0.00 | 0.00 | 172.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.39 | 0.00 | 0.00 | 86.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 135.76 | 0.00 | 0.00 | 135.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 697.32 | 0.00 | 0.00 | 697.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-285 *Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,050.00 | 0.00 | 0.00 | 6,050.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.35 | 0.00 | 0.00 | 42.35 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 151.25 | 0.00 | 0.00 | 151.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 145.20 | 0.00 | 0.00 | 145.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 90.75 | 0.00 | 0.00 | 90.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.70 | 0.00 | 0.00 | 84.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.15 | 0.00 | 0.00 | 139.15 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 682.44 | 0.00 | 0.00 | 682.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-285 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,961.95 | 0.00 | 0.00 | 28,961.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 202.74 | 0.00 | 0.00 | 202.74 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 724.05 | 0.00 | 0.00 | 724.05 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 496.82 | 0.00 | 0.00 | 496.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 426.05 | 0.00 | 0.00 | 426.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 628.61 | 0.00 | 0.00 | 628.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.72 | 0.00 | 0.00 | 388.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 676.69 | 0.00 | 0.00 | 676.69 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 69.42 | 0.00 | 0.00 | 69.42 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,262.29 | 0.00 | 0.00 | 3,262.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 004-285 All-Years Totals: | | | 0.00 | 35,965.34 | 0.00 | 0.00 | 35,965.34 |

TRA: 004-286 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.97 | 0.00 | 0.00 | 2,850.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.96 | 0.00 | 0.00 | 19.96 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 138.27 | 0.00 | 0.00 | 138.27 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 54.17 | 0.00 | 0.00 | 54.17 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 25.66 | 0.00 | 0.00 | 25.66 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.91 | 0.00 | 0.00 | 39.91 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 57.02 | 0.00 | 0.00 | 57.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.06 | 0.00 | 0.00 | 37.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.42 | 0.00 | 0.00 | 68.42 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-286 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.97 | 0.00 | 0.00 | 2,850.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.96 | 0.00 | 0.00 | 19.96 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 138.27 | 0.00 | 0.00 | 138.27 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 54.17 | 0.00 | 0.00 | 54.17 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 25.66 | 0.00 | 0.00 | 25.66 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 39.91 | 0.00 | 0.00 | 39.91 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 57.02 | 0.00 | 0.00 | 57.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.06 | 0.00 | 0.00 | 37.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.42 | 0.00 | 0.00 | 68.42 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-286 | All-Years Totals: | | 0.00 | 3,393.99 | 0.00 | 0.00 | 3,393.99 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-287 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,250.16 | 0.00 | 0.00 | 3,250.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.75 | 0.00 | 0.00 | 22.75 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 157.63 | 0.00 | 0.00 | 157.63 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 61.75 | 0.00 | 0.00 | 61.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.25 | 0.00 | 0.00 | 29.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 276.79 | 0.00 | 0.00 | 276.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 415.93 | 0.00 | 0.00 | 415.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-287 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,250.16 | 0.00 | 0.00 | 3,250.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.75 | 0.00 | 0.00 | 22.75 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 157.63 | 0.00 | 0.00 | 157.63 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 61.75 | 0.00 | 0.00 | 61.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.25 | 0.00 | 0.00 | 29.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 276.79 | 0.00 | 0.00 | 276.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 415.93 | 0.00 | 0.00 | 415.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 004-287 | All-Years Totals: | | 0.00 | 4,595.27 | 0.00 | 0.00 | 4,595.27 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 004-288 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,677.28 | 0.00 | 0.00 | 1,677.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.74 | 0.00 | 0.00 | 11.74 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 81.34 | 0.00 | 0.00 | 81.34 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31.86 | 0.00 | 0.00 | 31.86 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23.48 | 0.00 | 0.00 | 23.48 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.80 | 0.00 | 0.00 | 21.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.26 | 0.00 | 0.00 | 40.26 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 488.18 | 0.00 | 0.00 | 488.18 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 252.12 | 0.00 | 0.00 | 252.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-288 RDA TC 47600 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,677.28 | 0.00 | 0.00 | 1,677.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.74 | 0.00 | 0.00 | 11.74 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 81.34 | 0.00 | 0.00 | 81.34 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31.86 | 0.00 | 0.00 | 31.86 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23.48 | 0.00 | 0.00 | 23.48 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.80 | 0.00 | 0.00 | 21.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.26 | 0.00 | 0.00 | 40.26 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 488.18 | 0.00 | 0.00 | 488.18 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 252.12 | 0.00 | 0.00 | 252.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|-----------------|------------------|--------------|-----------------|
| TRA: 004-288 | All-Years Totals: | | 0.00 | 2,793.34 | 0.00 | 0.00 | 2,793.34 |
| TRA: 004-289 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.40 | 780.58- | 0.00 | 2,069.82 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 19.95 | 5.46- | 0.00 | 14.49 |
| 18300 | SANTA ROSA ELEM 19 90013524 | | 0.00 | 22.80 | 6.24- | 0.00 | 16.56 |
| 18302 | SANTA ROSA ELEM 20 90013562 | | 0.00 | 31.35 | 8.58- | 0.00 | 22.77 |
| 18303 | SANTA ROSA ELEM 20 90013574 | | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 39.91 | 10.93- | 0.00 | 28.98 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 41.33 | 11.32- | 0.00 | 30.01 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 37.05 | 10.14- | 0.00 | 26.91 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 68.40 | 18.73- | 0.00 | 49.67 |
| 74200 | MS-SONOMA MOSQUI 66040100 | | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI 80052100 | | 0.00 | 32.70 | 11.19- | 0.00 | 21.51 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 238.74 | 90.63- | 0.00 | 148.11 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 004-289 | RDA TC 47600 (2001) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.40 | 780.58- | 0.00 | 2,069.82 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 19.95 | 5.46- | 0.00 | 14.49 |
| 18300 | SANTA ROSA ELEM 19 90013524 | | 0.00 | 22.80 | 6.24- | 0.00 | 16.56 |
| 18302 | SANTA ROSA ELEM 20 90013562 | | 0.00 | 31.35 | 8.58- | 0.00 | 22.77 |
| 18303 | SANTA ROSA ELEM 20 90013574 | | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 39.91 | 10.93- | 0.00 | 28.98 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 41.33 | 11.32- | 0.00 | 30.01 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 37.05 | 10.14- | 0.00 | 26.91 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 68.40 | 18.73- | 0.00 | 49.67 |
| 74200 | MS-SONOMA MOSQUI 66040100 | | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI 80052100 | | 0.00 | 32.70 | 11.19- | 0.00 | 21.51 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 238.74 | 90.63- | 0.00 | 148.11 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 004-289 | All-Years Totals: | | 0.00 | 3,572.63 | 1,017.02- | 0.00 | 2,555.61 |
| TRA: 004-291 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,405.00 | 0.00 | 0.00 | 3,405.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 23.84 | 0.00 | 0.00 | 23.84 |
| 24101 | ROSELAND ELEM 2012 90013559 | | 0.00 | 85.13 | 0.00 | 0.00 | 85.13 |
| 36700 | SR HIGH DIST BOND 1 90013542 | | 0.00 | 47.67 | 0.00 | 0.00 | 47.67 |
| 36702 | SR HIGH DIST BOND 2 90013543 | | 0.00 | 49.37 | 0.00 | 0.00 | 49.37 |
| 36703 | SR HIGH DIST BOND 2 90013575 | | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 44.27 | 0.00 | 0.00 | 44.27 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 81.72 | 0.00 | 0.00 | 81.72 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 15.04 | 0.00 | 0.00 | 15.04 |
| 83300 | SR STD #2004-1 STON | 80052100 | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-291 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,405.00 | 0.00 | 0.00 | 3,405.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.84 | 0.00 | 0.00 | 23.84 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 85.13 | 0.00 | 0.00 | 85.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 47.67 | 0.00 | 0.00 | 47.67 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 49.37 | 0.00 | 0.00 | 49.37 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.27 | 0.00 | 0.00 | 44.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.72 | 0.00 | 0.00 | 81.72 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 15.04 | 0.00 | 0.00 | 15.04 |
| 83300 | SR STD #2004-1 STON | 80052100 | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-291 | All-Years Totals: | | 0.00 | 3,879.01 | 0.00 | 0.00 | 3,879.01 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-297 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 45,001.58 | 0.00 | 0.00 | 45,001.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 315.01 | 0.00 | 0.00 | 315.01 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 360.02 | 0.00 | 0.00 | 360.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 495.03 | 0.00 | 0.00 | 495.03 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 630.04 | 0.00 | 0.00 | 630.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 652.54 | 0.00 | 0.00 | 652.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 585.01 | 0.00 | 0.00 | 585.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.04 | 0.00 | 0.00 | 1,080.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 727.72 | 0.00 | 0.00 | 727.72 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 314.54 | 0.00 | 0.00 | 314.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,928.10 | 0.00 | 0.00 | 3,928.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 004-297 RDA TC 47100 (2007) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 45,001.58 | 0.00 | 0.00 | 45,001.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 315.01 | 0.00 | 0.00 | 315.01 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 360.02 | 0.00 | 0.00 | 360.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 495.03 | 0.00 | 0.00 | 495.03 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 630.04 | 0.00 | 0.00 | 630.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 652.54 | 0.00 | 0.00 | 652.54 |

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 585.01 | 0.00 | 0.00 | 585.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.04 | 0.00 | 0.00 | 1,080.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 727.72 | 0.00 | 0.00 | 727.72 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 314.54 | 0.00 | 0.00 | 314.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,928.10 | 0.00 | 0.00 | 3,928.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 004-297 | All-Years Totals: | | 0.00 | 56,147.67 | 0.00 | 0.00 | 56,147.67 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 004-298 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,664.99 | 1,959.97- | 0.00 | 4,705.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.65 | 13.72- | 0.00 | 32.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 53.32 | 15.68- | 0.00 | 37.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 73.32 | 21.56- | 0.00 | 51.76 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 93.31 | 27.44- | 0.00 | 65.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 96.64 | 28.42- | 0.00 | 68.22 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.65 | 25.48- | 0.00 | 61.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.95 | 47.04- | 0.00 | 112.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 145.13 | 11.89- | 0.00 | 133.24 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 625.35 | 625.35- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 551.66 | 286.69- | 0.00 | 264.97 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 20.00- | 0.00 | 80.00 |

TRA: 004-298 RDA TC 47100 (2007) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,664.99 | 1,959.97- | 0.00 | 4,705.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.65 | 13.72- | 0.00 | 32.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 53.32 | 15.68- | 0.00 | 37.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 73.32 | 21.56- | 0.00 | 51.76 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 93.31 | 27.44- | 0.00 | 65.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 96.64 | 28.42- | 0.00 | 68.22 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.65 | 25.48- | 0.00 | 61.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.95 | 47.04- | 0.00 | 112.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 145.13 | 11.89- | 0.00 | 133.24 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 625.35 | 625.35- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 551.66 | 286.69- | 0.00 | 264.97 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 20.00- | 0.00 | 80.00 |
| TRA: 004-298 | All-Years Totals: | | 0.00 | 9,035.57 | 3,173.64- | 0.00 | 5,861.93 |

TRA: 004-300 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,162.72 | 0.00 | 0.00 | 7,162.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.13 | 0.00 | 0.00 | 50.13 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 57.30 | 0.00 | 0.00 | 57.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 78.79 | 0.00 | 0.00 | 78.79 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 100.28 | 0.00 | 0.00 | 100.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.86 | 0.00 | 0.00 | 103.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 93.11 | 0.00 | 0.00 | 93.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.91 | 0.00 | 0.00 | 171.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 70.46 | 0.00 | 0.00 | 70.46 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 419.18 | 0.00 | 0.00 | 419.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-300 RDA TC 47100 (2007) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,162.72 | 0.00 | 0.00 | 7,162.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.13 | 0.00 | 0.00 | 50.13 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 57.30 | 0.00 | 0.00 | 57.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 78.79 | 0.00 | 0.00 | 78.79 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 100.28 | 0.00 | 0.00 | 100.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.86 | 0.00 | 0.00 | 103.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 93.11 | 0.00 | 0.00 | 93.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.91 | 0.00 | 0.00 | 171.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 70.46 | 0.00 | 0.00 | 70.46 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 419.18 | 0.00 | 0.00 | 419.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-300 All-Years Totals: 0.00 8,638.24 0.00 0.00 8,638.24

TRA: 004-305 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,709.72 | 0.00 | 0.00 | 12,709.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.96 | 0.00 | 0.00 | 88.96 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 101.68 | 0.00 | 0.00 | 101.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 139.82 | 0.00 | 0.00 | 139.82 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 177.93 | 0.00 | 0.00 | 177.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 184.29 | 0.00 | 0.00 | 184.29 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.22 | 0.00 | 0.00 | 165.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 305.04 | 0.00 | 0.00 | 305.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 279.40 | 0.00 | 0.00 | 279.40 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 277.44 | 0.00 | 0.00 | 277.44 |
| TRA: 004-305 RDA TC 47100 (2007) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,709.72 | 0.00 | 0.00 | 12,709.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.96 | 0.00 | 0.00 | 88.96 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 101.68 | 0.00 | 0.00 | 101.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 139.82 | 0.00 | 0.00 | 139.82 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 177.93 | 0.00 | 0.00 | 177.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 184.29 | 0.00 | 0.00 | 184.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.22 | 0.00 | 0.00 | 165.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 305.04 | 0.00 | 0.00 | 305.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 279.40 | 0.00 | 0.00 | 279.40 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 277.44 | 0.00 | 0.00 | 277.44 |
| TRA: 004-305 All-Years Totals: | | | 0.00 | 14,991.88 | 0.00 | 0.00 | 14,991.88 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-312 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,348.36 | 0.00 | 0.00 | 2,348.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.44 | 0.00 | 0.00 | 16.44 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 113.90 | 0.00 | 0.00 | 113.90 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 44.62 | 0.00 | 0.00 | 44.62 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 34.05 | 0.00 | 0.00 | 34.05 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 34.05 | 0.00 | 0.00 | 34.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 46.97 | 0.00 | 0.00 | 46.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.53 | 0.00 | 0.00 | 30.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 56.36 | 0.00 | 0.00 | 56.36 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 66.15 | 0.00 | 0.00 | 66.15 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 776.17 | 0.00 | 0.00 | 776.17 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 107.88 | 0.00 | 0.00 | 107.88 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 396.65 | 0.00 | 0.00 | 396.65 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-312 Total All Years | | | | | | | |

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,348.36 | 0.00 | 0.00 | 2,348.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.44 | 0.00 | 0.00 | 16.44 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 113.90 | 0.00 | 0.00 | 113.90 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 44.62 | 0.00 | 0.00 | 44.62 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 34.05 | 0.00 | 0.00 | 34.05 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 34.05 | 0.00 | 0.00 | 34.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 46.97 | 0.00 | 0.00 | 46.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 30.53 | 0.00 | 0.00 | 30.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 56.36 | 0.00 | 0.00 | 56.36 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 66.15 | 0.00 | 0.00 | 66.15 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 776.17 | 0.00 | 0.00 | 776.17 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 107.88 | 0.00 | 0.00 | 107.88 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 396.65 | 0.00 | 0.00 | 396.65 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-312 | All-Years Totals: | | 0.00 | 4,383.15 | 0.00 | 0.00 | 4,383.15 |

TRA: 004-314 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,230.64 | 0.00 | 0.00 | 5,230.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 253.69 | 0.00 | 0.00 | 253.69 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 47.08 | 0.00 | 0.00 | 47.08 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.23 | 0.00 | 0.00 | 73.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.54 | 0.00 | 0.00 | 125.54 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,891.91 | 0.00 | 0.00 | 2,891.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 53.86 | 0.00 | 0.00 | 53.86 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 917.82 | 0.00 | 0.00 | 917.82 |
| 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 | 5,230.64 | 0.00 | 0.00 | 5,230.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 253.69 | 0.00 | 0.00 | 253.69 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 47.08 | 0.00 | 0.00 | 47.08 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.23 | 0.00 | 0.00 | 73.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.54 | 0.00 | 0.00 | 125.54 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,891.91 | 0.00 | 0.00 | 2,891.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 53.86 | 0.00 | 0.00 | 53.86 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 917.82 | 0.00 | 0.00 | 917.82 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-314 | All-Years Totals: | | 0.00 | 10,136.07 | 0.00 | 0.00 | 10,136.07 |

TRA: 004-317 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|-----------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,729.01 | 0.00 | 2,803.84- | 7,925.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.11 | 0.00 | 19.63- | 55.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 268.24 | 0.00 | 70.10- | 198.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 150.21 | 0.00 | 39.25- | 110.96 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 155.56 | 0.00 | 40.66- | 114.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 214.57 | 0.00 | 56.08- | 158.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 139.47 | 0.00 | 36.45- | 103.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.48 | 0.00 | 67.29- | 190.19 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 3,195.32 | 0.00 | 0.00 | 3,195.32 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 37.99- | 37.99- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.35 | 0.00 | 0.00 | 1,543.35 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 004-317 RDA TC 47600 (2018) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|-----------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,729.01 | 0.00 | 2,803.84- | 7,925.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.11 | 0.00 | 19.63- | 55.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 268.24 | 0.00 | 70.10- | 198.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 150.21 | 0.00 | 39.25- | 110.96 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 155.56 | 0.00 | 40.66- | 114.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 214.57 | 0.00 | 56.08- | 158.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 139.47 | 0.00 | 36.45- | 103.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.48 | 0.00 | 67.29- | 190.19 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 3,195.32 | 0.00 | 0.00 | 3,195.32 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 37.99- | 37.99- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.35 | 0.00 | 0.00 | 1,543.35 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|------------------|-------------|------------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 004-317 | All-Years Totals: | | 0.00 | 17,097.16 | 0.00 | 3,171.29- | 13,925.87 |
| TRA: 004-322 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,830.24 | 0.00 | 0.00 | 30,830.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 215.82 | 0.00 | 0.00 | 215.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 770.76 | 0.00 | 0.00 | 770.76 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 447.05 | 0.00 | 0.00 | 447.05 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 616.60 | 0.00 | 0.00 | 616.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 400.80 | 0.00 | 0.00 | 400.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 739.92 | 0.00 | 0.00 | 739.92 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 12,208.96 | 0.00 | 0.00 | 12,208.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,412.27 | 0.00 | 0.00 | 1,412.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-322 | RDA TC 49000 (2018) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,830.24 | 0.00 | 0.00 | 30,830.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 215.82 | 0.00 | 0.00 | 215.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 770.76 | 0.00 | 0.00 | 770.76 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 447.05 | 0.00 | 0.00 | 447.05 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 616.60 | 0.00 | 0.00 | 616.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 400.80 | 0.00 | 0.00 | 400.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 739.92 | 0.00 | 0.00 | 739.92 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 12,208.96 | 0.00 | 0.00 | 12,208.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,412.27 | 0.00 | 0.00 | 1,412.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-322 | All-Years Totals: | | 0.00 | 49,314.93 | 0.00 | 0.00 | 49,314.93 |
| TRA: 004-324 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,154.83 | 0.00 | 0.00 | 5,154.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.08 | 0.00 | 0.00 | 36.08 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 128.87 | 0.00 | 0.00 | 128.87 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 72.17 | 0.00 | 0.00 | 72.17 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 74.74 | 0.00 | 0.00 | 74.74 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 103.10 | 0.00 | 0.00 | 103.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.01 | 0.00 | 0.00 | 67.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.71 | 0.00 | 0.00 | 123.71 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 360.72 | 0.00 | 0.00 | 360.72 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-324 RDA TC 49000 (2018) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,154.83 | 0.00 | 0.00 | 5,154.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.08 | 0.00 | 0.00 | 36.08 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 128.87 | 0.00 | 0.00 | 128.87 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 72.17 | 0.00 | 0.00 | 72.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 74.74 | 0.00 | 0.00 | 74.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.10 | 0.00 | 0.00 | 103.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.01 | 0.00 | 0.00 | 67.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.71 | 0.00 | 0.00 | 123.71 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 360.72 | 0.00 | 0.00 | 360.72 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-324 All-Years Totals: | | | 0.00 | 6,163.23 | 0.00 | 0.00 | 6,163.23 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-328 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,575.10 | 0.00 | 0.00 | 4,575.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.02 | 0.00 | 0.00 | 32.02 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 130.40 | 0.00 | 0.00 | 130.40 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 118.96 | 0.00 | 0.00 | 118.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.06 | 0.00 | 0.00 | 64.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 66.34 | 0.00 | 0.00 | 66.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.50 | 0.00 | 0.00 | 91.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.48 | 0.00 | 0.00 | 59.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 109.80 | 0.00 | 0.00 | 109.80 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 1,790.38 | 0.00 | 0.00 | 1,790.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 74.84 | 0.00 | 0.00 | 74.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 714.88 | 0.00 | 0.00 | 714.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-328 RDA TC 47600 (2018) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,575.10 | 0.00 | 0.00 | 4,575.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.02 | 0.00 | 0.00 | 32.02 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 130.40 | 0.00 | 0.00 | 130.40 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 118.96 | 0.00 | 0.00 | 118.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.06 | 0.00 | 0.00 | 64.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 66.34 | 0.00 | 0.00 | 66.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.50 | 0.00 | 0.00 | 91.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.48 | 0.00 | 0.00 | 59.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 109.80 | 0.00 | 0.00 | 109.80 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 1,790.38 | 0.00 | 0.00 | 1,790.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 74.84 | 0.00 | 0.00 | 74.84 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 714.88 | 0.00 | 0.00 | 714.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-328 | All-Years Totals: | | 0.00 | 7,883.76 | 0.00 | 0.00 | 7,883.76 |

TRA: 005-001 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,716.73 | 0.00 | 0.00 | 27,716.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.04 | 0.00 | 0.00 | 194.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 83.14 | 0.00 | 0.00 | 83.14 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 803.78 | 0.00 | 0.00 | 803.78 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 124.71 | 0.00 | 0.00 | 124.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 249.45 | 0.00 | 0.00 | 249.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 55.44 | 0.00 | 0.00 | 55.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 194.04 | 0.00 | 0.00 | 194.04 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 789.90 | 0.00 | 0.00 | 789.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 360.31 | 0.00 | 0.00 | 360.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 665.20 | 0.00 | 0.00 | 665.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 418.00 | 0.00 | 0.00 | 418.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 182.27 | 0.00 | 0.00 | 182.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,935.41 | 0.00 | 0.00 | 2,935.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |

TRA: 005-001 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,716.73 | 0.00 | 0.00 | 27,716.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 194.04 | 0.00 | 0.00 | 194.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 83.14 | 0.00 | 0.00 | 83.14 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 803.78 | 0.00 | 0.00 | 803.78 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 124.71 | 0.00 | 0.00 | 124.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 249.45 | 0.00 | 0.00 | 249.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 55.44 | 0.00 | 0.00 | 55.44 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 194.04 | 0.00 | 0.00 | 194.04 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 789.90 | 0.00 | 0.00 | 789.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 360.31 | 0.00 | 0.00 | 360.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 665.20 | 0.00 | 0.00 | 665.20 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 264.00 | 0.00 | 0.00 | 264.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 418.00 | 0.00 | 0.00 | 418.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 182.27 | 0.00 | 0.00 | 182.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,935.41 | 0.00 | 0.00 | 2,935.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 005-001 | All-Years Totals: | | 0.00 | 36,163.92 | 0.00 | 0.00 | 36,163.92 |
| TRA: 005-009 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,462.28 | 0.00 | 0.00 | 5,462.28 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 38.24 | 0.00 | 0.00 | 38.24 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 16.38 | 0.00 | 0.00 | 16.38 |
| 18500 | SEBASTOPOL ELEM 2C 90013525 | | 0.00 | 158.40 | 0.00 | 0.00 | 158.40 |
| 18501 | SEBASTOPOL ELEM 2C 90013560 | | 0.00 | 24.58 | 0.00 | 0.00 | 24.58 |
| 36400 | WEST SOCO UHSD 19 90013534 | | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 36810 | WEST SOCO UHSD 20 90013536 | | 0.00 | 10.92 | 0.00 | 0.00 | 10.92 |
| 36811 | WEST SOCO UHSD 20 90013535 | | 0.00 | 38.24 | 0.00 | 0.00 | 38.24 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 155.68 | 0.00 | 0.00 | 155.68 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 131.10 | 0.00 | 0.00 | 131.10 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74600 | PALM DRIVE HEALTH C 65030200 | | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S 90015102 | | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI 90014201 | | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 80500 | SEBASTOPOL LIGHTIN 80050600 | | 0.00 | 33.14 | 0.00 | 0.00 | 33.14 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 649.80 | 0.00 | 0.00 | 649.80 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 005-009 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,462.28 | 0.00 | 0.00 | 5,462.28 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 38.24 | 0.00 | 0.00 | 38.24 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 16.38 | 0.00 | 0.00 | 16.38 |
| 18500 | SEBASTOPOL ELEM 2C 90013525 | | 0.00 | 158.40 | 0.00 | 0.00 | 158.40 |
| 18501 | SEBASTOPOL ELEM 2C 90013560 | | 0.00 | 24.58 | 0.00 | 0.00 | 24.58 |
| 36400 | WEST SOCO UHSD 19 90013534 | | 0.00 | 49.16 | 0.00 | 0.00 | 49.16 |
| 36810 | WEST SOCO UHSD 20 90013536 | | 0.00 | 10.92 | 0.00 | 0.00 | 10.92 |
| 36811 | WEST SOCO UHSD 20 90013535 | | 0.00 | 38.24 | 0.00 | 0.00 | 38.24 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 155.68 | 0.00 | 0.00 | 155.68 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 131.10 | 0.00 | 0.00 | 131.10 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74600 | PALM DRIVE HEALTH C 65030200 | | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S 90015102 | | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI 90014201 | | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 80500 | SEBASTOPOL LIGHTIN 80050600 | | 0.00 | 33.14 | 0.00 | 0.00 | 33.14 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 649.80 | 0.00 | 0.00 | 649.80 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 005-009 | All-Years Totals: | | 0.00 | 7,167.92 | 0.00 | 0.00 | 7,167.92 |
| TRA: 005-011 | *Tax Year 2019 | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,011.99 | 0.00 | 0.00 | 28,011.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.04 | 0.00 | 0.00 | 84.04 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 812.35 | 0.00 | 0.00 | 812.35 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 126.05 | 0.00 | 0.00 | 126.05 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 252.11 | 0.00 | 0.00 | 252.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 798.34 | 0.00 | 0.00 | 798.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.29 | 0.00 | 0.00 | 672.29 |
| 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 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 944.49 | 0.00 | 0.00 | 944.49 |
| 80700 | SEB AD 1992-1 WDSTC | 80050600 | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 005-011 RDA TC 47800 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,011.99 | 0.00 | 0.00 | 28,011.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.04 | 0.00 | 0.00 | 84.04 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 812.35 | 0.00 | 0.00 | 812.35 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 126.05 | 0.00 | 0.00 | 126.05 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 252.11 | 0.00 | 0.00 | 252.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 798.34 | 0.00 | 0.00 | 798.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.29 | 0.00 | 0.00 | 672.29 |
| 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 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 944.49 | 0.00 | 0.00 | 944.49 |
| 80700 | SEB AD 1992-1 WDSTC | 80050600 | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 005-011 | All-Years Totals: | | 0.00 | 47,943.81 | 0.00 | 0.00 | 47,943.81 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 005-014 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,117.19 | 1,938.00- | 0.00 | 51,179.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.34 | 5.81- | 0.00 | 153.53 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 1,540.39 | 56.20- | 0.00 | 1,484.19 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 239.02 | 8.72- | 0.00 | 230.30 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 478.04 | 17.44- | 0.00 | 460.60 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.25 | 3.88- | 0.00 | 102.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,513.83 | 55.23- | 0.00 | 1,458.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 690.50 | 25.19- | 0.00 | 665.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.81 | 46.51- | 0.00 | 1,228.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 77.50- | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 24.00- | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 684.00 | 38.00- | 0.00 | 646.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 314.83 | 16.57- | 0.00 | 298.26 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 108.00 | 6.00- | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 555.06 | 235.81- | 0.00 | 319.25 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 005-014 RDA TC 47800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,117.19 | 1,938.00- | 0.00 | 51,179.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.34 | 5.81- | 0.00 | 153.53 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 1,540.39 | 56.20- | 0.00 | 1,484.19 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 239.02 | 8.72- | 0.00 | 230.30 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 478.04 | 17.44- | 0.00 | 460.60 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.25 | 3.88- | 0.00 | 102.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,513.83 | 55.23- | 0.00 | 1,458.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 690.50 | 25.19- | 0.00 | 665.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.81 | 46.51- | 0.00 | 1,228.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 77.50- | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 24.00- | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 684.00 | 38.00- | 0.00 | 646.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 314.83 | 16.57- | 0.00 | 298.26 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 108.00 | 6.00- | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 555.06 | 235.81- | 0.00 | 319.25 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 005-014 All-Years Totals: | | | 0.00 | 63,537.90 | 2,614.00- | 0.00 | 60,923.90 |

| TRA: 006-000 Tax Year 2019 | | | | | | | |
|-----------------------------------|---------------------|----------|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 62,893.68 | 10,195.25- | 0.00 | 52,698.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 440.25 | 71.37- | 0.00 | 368.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,855.38 | 300.76- | 0.00 | 1,554.62 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,572.35 | 254.89- | 0.00 | 1,317.46 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 754.72 | 122.34- | 0.00 | 632.38 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,264.15 | 367.03- | 0.00 | 1,897.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 817.61 | 132.53- | 0.00 | 685.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,509.47 | 244.69- | 0.00 | 1,264.78 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------------|--------------|------------------|
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 8,129.10 | 1,306.56- | 0.00 | 6,822.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 90.00 | 18.00- | 0.00 | 72.00 |
| 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 | 4,458.43 | 1,340.63- | 0.00 | 3,117.80 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 180.00 | 60.00- | 0.00 | 120.00 |
| TRA: 006-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 62,893.68 | 10,195.25- | 0.00 | 52,698.43 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 440.25 | 71.37- | 0.00 | 368.88 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,855.38 | 300.76- | 0.00 | 1,554.62 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,572.35 | 254.89- | 0.00 | 1,317.46 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 754.72 | 122.34- | 0.00 | 632.38 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,264.15 | 367.03- | 0.00 | 1,897.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 817.61 | 132.53- | 0.00 | 685.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,509.47 | 244.69- | 0.00 | 1,264.78 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 8,129.10 | 1,306.56- | 0.00 | 6,822.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 90.00 | 18.00- | 0.00 | 72.00 |
| 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 | 4,458.43 | 1,340.63- | 0.00 | 3,117.80 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 180.00 | 60.00- | 0.00 | 120.00 |
| TRA: 006-000 All-Years Totals: | | | 0.00 | 86,930.14 | 14,807.05- | 0.00 | 72,123.09 |

TRA: 006-011 *Tax Year 2019

| | | | | | | | |
|--|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,718.16 | 0.00 | 0.00 | 6,718.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.03 | 0.00 | 0.00 | 47.03 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 198.18 | 0.00 | 0.00 | 198.18 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 167.95 | 0.00 | 0.00 | 167.95 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 80.62 | 0.00 | 0.00 | 80.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 241.85 | 0.00 | 0.00 | 241.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.33 | 0.00 | 0.00 | 87.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 161.24 | 0.00 | 0.00 | 161.24 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 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 | 903.33 | 0.00 | 0.00 | 903.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 006-011 RDA TC 48000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,718.16 | 0.00 | 0.00 | 6,718.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.03 | 0.00 | 0.00 | 47.03 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 198.18 | 0.00 | 0.00 | 198.18 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 167.95 | 0.00 | 0.00 | 167.95 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 80.62 | 0.00 | 0.00 | 80.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 241.85 | 0.00 | 0.00 | 241.85 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.33 | 0.00 | 0.00 | 87.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 161.24 | 0.00 | 0.00 | 161.24 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 903.33 | 0.00 | 0.00 | 903.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 006-011 | All-Years Totals: | | 0.00 | 9,976.69 | 0.00 | 0.00 | 9,976.69 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 006-012 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 160,919.38 | 4,192.23- | 0.00 | 156,727.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,126.43 | 29.34- | 0.00 | 1,097.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,747.13 | 123.67- | 0.00 | 4,623.46 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,022.99 | 104.81- | 0.00 | 3,918.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,931.04 | 50.31- | 0.00 | 1,880.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,793.11 | 150.92- | 0.00 | 5,642.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,091.94 | 54.50- | 0.00 | 2,037.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,862.06 | 100.61- | 0.00 | 3,761.45 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 41,162.45 | 1,057.00- | 0.00 | 40,105.45 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 174.00 | 12.00- | 0.00 | 162.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,875.00 | 250.00- | 0.00 | 1,625.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,631.14 | 613.73- | 0.00 | 7,017.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |

TRA: 006-012 RDA TC 48000 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 160,919.38 | 4,192.23- | 0.00 | 156,727.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,126.43 | 29.34- | 0.00 | 1,097.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,747.13 | 123.67- | 0.00 | 4,623.46 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,022.99 | 104.81- | 0.00 | 3,918.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,931.04 | 50.31- | 0.00 | 1,880.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,793.11 | 150.92- | 0.00 | 5,642.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,091.94 | 54.50- | 0.00 | 2,037.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,862.06 | 100.61- | 0.00 | 3,761.45 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 41,162.45 | 1,057.00- | 0.00 | 40,105.45 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 174.00 | 12.00- | 0.00 | 162.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,875.00 | 250.00- | 0.00 | 1,625.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,631.14 | 613.73- | 0.00 | 7,017.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|
| TRA: 006-012 | All-Years Totals: | | 0.00 | 235,546.67 | 6,791.12- | 0.00 | 228,755.55 |
|---------------------|--------------------------|--|-------------|-------------------|------------------|-------------|-------------------|

TRA: 006-014 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,421.70 | 0.00 | 0.00 | 4,421.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.95 | 0.00 | 0.00 | 30.95 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 130.44 | 0.00 | 0.00 | 130.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 53.06 | 0.00 | 0.00 | 53.06 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 159.18 | 0.00 | 0.00 | 159.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.48 | 0.00 | 0.00 | 57.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.12 | 0.00 | 0.00 | 106.12 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 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 | 568.42 | 0.00 | 0.00 | 568.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-014 RDA TC 48000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,421.70 | 0.00 | 0.00 | 4,421.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.95 | 0.00 | 0.00 | 30.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 130.44 | 0.00 | 0.00 | 130.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 53.06 | 0.00 | 0.00 | 53.06 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 159.18 | 0.00 | 0.00 | 159.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.48 | 0.00 | 0.00 | 57.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.12 | 0.00 | 0.00 | 106.12 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 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 | 568.42 | 0.00 | 0.00 | 568.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-014 All-Years Totals: | | | 0.00 | 6,272.71 | 0.00 | 0.00 | 6,272.71 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 006-021 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,335.21 | 0.00 | 0.00 | 37,335.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 261.35 | 0.00 | 0.00 | 261.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,101.38 | 0.00 | 0.00 | 1,101.38 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 933.39 | 0.00 | 0.00 | 933.39 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 448.02 | 0.00 | 0.00 | 448.02 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,344.06 | 0.00 | 0.00 | 1,344.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 485.35 | 0.00 | 0.00 | 485.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 896.04 | 0.00 | 0.00 | 896.04 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,611.12 | 0.00 | 0.00 | 4,611.12 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,081.66 | 0.00 | 0.00 | 3,081.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 006-021 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,478.81 | 0.00 | 0.00 | 7,478.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.35 | 0.00 | 0.00 | 52.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 229.60 | 0.00 | 0.00 | 229.60 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 201.93 | 0.00 | 0.00 | 201.93 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 89.75 | 0.00 | 0.00 | 89.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 317.85 | 0.00 | 0.00 | 317.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 104.70 | 0.00 | 0.00 | 104.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 164.53 | 0.00 | 0.00 | 164.53 |
| TRA: 006-021 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 44,814.02 | 0.00 | 0.00 | 44,814.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 313.70 | 0.00 | 0.00 | 313.70 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,330.98 | 0.00 | 0.00 | 1,330.98 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,135.32 | 0.00 | 0.00 | 1,135.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 537.77 | 0.00 | 0.00 | 537.77 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,661.91 | 0.00 | 0.00 | 1,661.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 590.05 | 0.00 | 0.00 | 590.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,060.57 | 0.00 | 0.00 | 1,060.57 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,611.12 | 0.00 | 0.00 | 4,611.12 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,081.66 | 0.00 | 0.00 | 3,081.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 006-021 All-Years Totals: | | | 0.00 | 60,533.90 | 0.00 | 0.00 | 60,533.90 |
| TRA: 006-029 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,075.28 | 0.00 | 0.00 | 11,075.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.52 | 0.00 | 0.00 | 77.52 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 326.72 | 0.00 | 0.00 | 326.72 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 276.89 | 0.00 | 0.00 | 276.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 132.90 | 0.00 | 0.00 | 132.90 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 143.99 | 0.00 | 0.00 | 143.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.81 | 0.00 | 0.00 | 265.81 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,890.08 | 0.00 | 0.00 | 1,890.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,196.97 | 0.00 | 0.00 | 1,196.97 |
| 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 | 11,075.28 | 0.00 | 0.00 | 11,075.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.52 | 0.00 | 0.00 | 77.52 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 326.72 | 0.00 | 0.00 | 326.72 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 276.89 | 0.00 | 0.00 | 276.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 132.90 | 0.00 | 0.00 | 132.90 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 143.99 | 0.00 | 0.00 | 143.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.81 | 0.00 | 0.00 | 265.81 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,890.08 | 0.00 | 0.00 | 1,890.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,196.97 | 0.00 | 0.00 | 1,196.97 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-029 | All-Years Totals: | | 0.00 | 16,352.87 | 0.00 | 0.00 | 16,352.87 |

TRA: 006-031 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,206.80 | 0.00 | 0.00 | 40,206.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.44 | 0.00 | 0.00 | 281.44 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,186.10 | 0.00 | 0.00 | 1,186.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,005.18 | 0.00 | 0.00 | 1,005.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 482.48 | 0.00 | 0.00 | 482.48 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,447.45 | 0.00 | 0.00 | 1,447.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.70 | 0.00 | 0.00 | 522.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 964.97 | 0.00 | 0.00 | 964.97 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 327.52 | 0.00 | 0.00 | 327.52 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,594.05 | 0.00 | 0.00 | 4,594.05 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 | 482.18 | 0.00 | 0.00 | 482.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 006-031 RDA TC 47900 (1998) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,206.80 | 0.00 | 0.00 | 40,206.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.44 | 0.00 | 0.00 | 281.44 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,186.10 | 0.00 | 0.00 | 1,186.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,005.18 | 0.00 | 0.00 | 1,005.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 482.48 | 0.00 | 0.00 | 482.48 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,447.45 | 0.00 | 0.00 | 1,447.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.70 | 0.00 | 0.00 | 522.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 964.97 | 0.00 | 0.00 | 964.97 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 327.52 | 0.00 | 0.00 | 327.52 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,594.05 | 0.00 | 0.00 | 4,594.05 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 | 482.18 | 0.00 | 0.00 | 482.18 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-031 | All-Years Totals: | | 0.00 | 52,366.87 | 0.00 | 0.00 | 52,366.87 |
| TRA: 007-000 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,337.08 | 0.00 | 0.00 | 11,337.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.37 | 0.00 | 0.00 | 79.37 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 940.97 | 0.00 | 0.00 | 940.97 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 453.48 | 0.00 | 0.00 | 453.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 464.81 | 0.00 | 0.00 | 464.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 147.38 | 0.00 | 0.00 | 147.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.09 | 0.00 | 0.00 | 272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 233.94 | 0.00 | 0.00 | 233.94 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,415.49 | 0.00 | 0.00 | 1,415.49 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-000 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,337.08 | 0.00 | 0.00 | 11,337.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.37 | 0.00 | 0.00 | 79.37 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 940.97 | 0.00 | 0.00 | 940.97 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 453.48 | 0.00 | 0.00 | 453.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 464.81 | 0.00 | 0.00 | 464.81 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 147.38 | 0.00 | 0.00 | 147.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 272.09 | 0.00 | 0.00 | 272.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 233.94 | 0.00 | 0.00 | 233.94 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,415.49 | 0.00 | 0.00 | 1,415.49 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-000 | All-Years Totals: | | 0.00 | 15,630.61 | 0.00 | 0.00 | 15,630.61 |
| TRA: 007-002 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,599.57 | 0.00 | 0.00 | 4,599.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.20 | 0.00 | 0.00 | 32.20 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 381.75 | 0.00 | 0.00 | 381.75 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 183.98 | 0.00 | 0.00 | 183.98 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 188.59 | 0.00 | 0.00 | 188.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.79 | 0.00 | 0.00 | 59.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.39 | 0.00 | 0.00 | 110.39 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 67.45 | 0.00 | 0.00 | 67.45 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-----------------------|--------------------------|-------------|-----------------|-------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 411.07 | 0.00 | 0.00 | 411.07 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 007-002 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,599.57 | 0.00 | 0.00 | 4,599.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.20 | 0.00 | 0.00 | 32.20 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 381.75 | 0.00 | 0.00 | 381.75 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 183.98 | 0.00 | 0.00 | 183.98 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 188.59 | 0.00 | 0.00 | 188.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.79 | 0.00 | 0.00 | 59.79 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 110.39 | 0.00 | 0.00 | 110.39 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE ; | 80052400 | 0.00 | 67.45 | 0.00 | 0.00 | 67.45 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 411.07 | 0.00 | 0.00 | 411.07 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 007-002 | | All-Years Totals: | 0.00 | 6,300.79 | 0.00 | 0.00 | 6,300.79 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|------|-----------|-----------|------|-----------|
| TRA: 007-003 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70,557.98 | 1,336.30- | 0.00 | 69,221.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 493.91 | 9.35- | 0.00 | 484.56 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,856.32 | 110.91- | 0.00 | 5,745.41 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,822.32 | 53.45- | 0.00 | 2,768.87 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,892.89 | 54.79- | 0.00 | 2,838.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 917.24 | 17.37- | 0.00 | 899.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,693.43 | 32.07- | 0.00 | 1,661.36 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 1,780.00 | 44.50- | 0.00 | 1,735.50 |
| 89300 | ROHNERT PARK FIRE ; | 80052400 | 0.00 | 713.55 | 17.75- | 0.00 | 695.80 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 240.00 | 6.00- | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,328.86 | 168.84- | 0.00 | 6,160.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 420.00 | 20.00- | 0.00 | 400.00 |
| TRA: 007-003 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 70,557.98 | 1,336.30- | 0.00 | 69,221.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 493.91 | 9.35- | 0.00 | 484.56 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,856.32 | 110.91- | 0.00 | 5,745.41 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,822.32 | 53.45- | 0.00 | 2,768.87 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,892.89 | 54.79- | 0.00 | 2,838.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 917.24 | 17.37- | 0.00 | 899.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,693.43 | 32.07- | 0.00 | 1,661.36 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 276.00 | 6.00- | 0.00 | 270.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 1,780.00 | 44.50- | 0.00 | 1,735.50 |
| 89300 | ROHNERT PARK FIRE ; | 80052400 | 0.00 | 713.55 | 17.75- | 0.00 | 695.80 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 240.00 | 6.00- | 0.00 | 234.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 6,328.86 | 168.84- | 0.00 | 6,160.02 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 420.00 | 20.00- | 0.00 | 400.00 |
| TRA: 007-003 | All-Years Totals: | | 0.00 | 94,992.50 | 1,877.33- | 0.00 | 93,115.17 |

TRA: 007-005 *Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,586.97 | 0.00 | 0.00 | 2,586.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.11 | 0.00 | 0.00 | 18.11 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 214.72 | 0.00 | 0.00 | 214.72 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 103.48 | 0.00 | 0.00 | 103.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 106.07 | 0.00 | 0.00 | 106.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.63 | 0.00 | 0.00 | 33.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.09 | 0.00 | 0.00 | 62.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 319.93 | 0.00 | 0.00 | 319.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 007-005 RDA TC 47000 (0) Total All Years

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,586.97 | 0.00 | 0.00 | 2,586.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.11 | 0.00 | 0.00 | 18.11 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 214.72 | 0.00 | 0.00 | 214.72 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 103.48 | 0.00 | 0.00 | 103.48 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 106.07 | 0.00 | 0.00 | 106.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.63 | 0.00 | 0.00 | 33.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.09 | 0.00 | 0.00 | 62.09 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 319.93 | 0.00 | 0.00 | 319.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 007-005 All-Years Totals: 0.00 3,539.25 0.00 0.00 3,539.25

TRA: 007-006 *Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,233.31 | 0.00 | 0.00 | 21,233.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 148.65 | 0.00 | 0.00 | 148.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,762.37 | 0.00 | 0.00 | 1,762.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 849.33 | 0.00 | 0.00 | 849.33 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 870.56 | 0.00 | 0.00 | 870.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.04 | 0.00 | 0.00 | 276.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 509.61 | 0.00 | 0.00 | 509.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 323.75 | 0.00 | 0.00 | 323.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,997.23 | 0.00 | 0.00 | 1,997.23 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 007-006 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,233.31 | 0.00 | 0.00 | 21,233.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 148.65 | 0.00 | 0.00 | 148.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,762.37 | 0.00 | 0.00 | 1,762.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 849.33 | 0.00 | 0.00 | 849.33 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 870.56 | 0.00 | 0.00 | 870.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.04 | 0.00 | 0.00 | 276.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 509.61 | 0.00 | 0.00 | 509.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 323.75 | 0.00 | 0.00 | 323.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,997.23 | 0.00 | 0.00 | 1,997.23 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 007-006 All-Years Totals: | | | 0.00 | 28,869.85 | 0.00 | 0.00 | 28,869.85 |
| TRA: 007-007 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,714.17 | 0.00 | 0.00 | 38,714.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,213.29 | 0.00 | 0.00 | 3,213.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,548.57 | 0.00 | 0.00 | 1,548.57 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,587.26 | 0.00 | 0.00 | 1,587.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.30 | 0.00 | 0.00 | 503.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 929.14 | 0.00 | 0.00 | 929.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 506.58 | 0.00 | 0.00 | 506.58 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,187.06 | 0.00 | 0.00 | 2,187.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-007 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,714.17 | 0.00 | 0.00 | 38,714.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,213.29 | 0.00 | 0.00 | 3,213.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,548.57 | 0.00 | 0.00 | 1,548.57 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,587.26 | 0.00 | 0.00 | 1,587.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.30 | 0.00 | 0.00 | 503.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 929.14 | 0.00 | 0.00 | 929.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 506.58 | 0.00 | 0.00 | 506.58 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,187.06 | 0.00 | 0.00 | 2,187.06 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-007 | All-Years Totals: | | 0.00 | 49,764.37 | 0.00 | 0.00 | 49,764.37 |
| TRA: 007-012 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,919.24 | 0.00 | 0.00 | 1,919.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.43 | 0.00 | 0.00 | 13.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 159.30 | 0.00 | 0.00 | 159.30 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 76.77 | 0.00 | 0.00 | 76.77 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 78.69 | 0.00 | 0.00 | 78.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 24.95 | 0.00 | 0.00 | 24.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.06 | 0.00 | 0.00 | 46.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 239.26 | 0.00 | 0.00 | 239.26 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 007-012 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,919.24 | 0.00 | 0.00 | 1,919.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.43 | 0.00 | 0.00 | 13.43 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 159.30 | 0.00 | 0.00 | 159.30 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 76.77 | 0.00 | 0.00 | 76.77 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 78.69 | 0.00 | 0.00 | 78.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 24.95 | 0.00 | 0.00 | 24.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.06 | 0.00 | 0.00 | 46.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 239.26 | 0.00 | 0.00 | 239.26 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 007-012 | All-Years Totals: | | 0.00 | 2,651.95 | 0.00 | 0.00 | 2,651.95 |
| TRA: 007-015 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,296.50 | 0.00 | 0.00 | 2,296.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 111.38 | 0.00 | 0.00 | 111.38 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 43.63 | 0.00 | 0.00 | 43.63 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.67 | 0.00 | 0.00 | 20.67 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 33.30 | 0.00 | 0.00 | 33.30 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 32.15 | 0.00 | 0.00 | 32.15 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 33.30 | 0.00 | 0.00 | 33.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.85 | 0.00 | 0.00 | 29.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 55.12 | 0.00 | 0.00 | 55.12 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 007-015 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,296.50 | 0.00 | 0.00 | 2,296.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 111.38 | 0.00 | 0.00 | 111.38 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 43.63 | 0.00 | 0.00 | 43.63 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 20.67 | 0.00 | 0.00 | 20.67 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 33.30 | 0.00 | 0.00 | 33.30 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 32.15 | 0.00 | 0.00 | 32.15 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 33.30 | 0.00 | 0.00 | 33.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 29.85 | 0.00 | 0.00 | 29.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 55.12 | 0.00 | 0.00 | 55.12 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 007-015 | All-Years Totals: | | 0.00 | 2,747.66 | 0.00 | 0.00 | 2,747.66 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 007-018 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,237.36 | 2,487.27- | 0.00 | 3,750.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.66 | 17.41- | 0.00 | 26.25 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 517.70 | 206.44- | 0.00 | 311.26 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 249.49 | 99.49- | 0.00 | 150.00 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 255.73 | 101.98- | 0.00 | 153.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 81.08 | 32.33- | 0.00 | 48.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 149.69 | 59.69- | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 89.00 | 44.50- | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 35.50 | 17.75- | 0.00 | 17.75 |
| 96100 | MR CSCDA CFD 15-01 | 80054800 | 0.00 | 2,860.50 | 1,388.20- | 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 307.88- | 0.00 | 307.88- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 007-018 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,237.36 | 2,487.27- | 0.00 | 3,750.09 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.66 | 17.41- | 0.00 | 26.25 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 517.70 | 206.44- | 0.00 | 311.26 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 249.49 | 99.49- | 0.00 | 150.00 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 255.73 | 101.98- | 0.00 | 153.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 81.08 | 32.33- | 0.00 | 48.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 149.69 | 59.69- | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 89.00 | 44.50- | 0.00 | 44.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 35.50 | 17.75- | 0.00 | 17.75 |
| 96100 | MR CSCDA CFD 15-01 : | 80054800 | 0.00 | 2,860.50 | 1,388.20- | 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 307.88- | 0.00 | 307.88- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|-----------------|
| TRA: 007-018 | All-Years Totals: | | 0.00 | 10,543.71 | 4,794.94- | 0.00 | 5,748.77 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|-----------------|

TRA: 007-019 Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|----------|-----------|------|---------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,079.59 | 3,079.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.56 | 21.56- | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 255.61 | 255.61- | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 123.18 | 123.18- | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 126.26 | 126.26- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 40.03 | 40.03- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73.91 | 73.91- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 44.50- | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 17.75- | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT | 80052400 | 0.00 | 1,170.66 | 1,287.72- | 0.00 | 117.06- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 379.44- | 0.00 | 379.44- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

TRA: 007-019 Total All Years

| | | | | | | | |
|-------|-----------------------|----------|------|----------|-----------|------|---------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,079.59 | 3,079.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.56 | 21.56- | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 255.61 | 255.61- | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 123.18 | 123.18- | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 126.26 | 126.26- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 40.03 | 40.03- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 73.91 | 73.91- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 44.50- | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 17.75- | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT | 80052400 | 0.00 | 1,170.66 | 1,287.72- | 0.00 | 117.06- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 379.44- | 0.00 | 379.44- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|----------------|
| TRA: 007-019 | All-Years Totals: | | 0.00 | 4,965.05 | 5,481.55- | 0.00 | 516.50- |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|----------------|

TRA: 008-002 Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,343.16 | 0.00 | 0.00 | 1,343.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.40 | 0.00 | 0.00 | 9.40 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 111.48 | 0.00 | 0.00 | 111.48 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 53.73 | 0.00 | 0.00 | 53.73 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 55.07 | 0.00 | 0.00 | 55.07 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32.24 | 0.00 | 0.00 | 32.24 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 008-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,343.16 | 0.00 | 0.00 | 1,343.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.40 | 0.00 | 0.00 | 9.40 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 111.48 | 0.00 | 0.00 | 111.48 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 53.73 | 0.00 | 0.00 | 53.73 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 55.07 | 0.00 | 0.00 | 55.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.46 | 0.00 | 0.00 | 17.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 32.24 | 0.00 | 0.00 | 32.24 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 008-002 All-Years Totals: | | | 0.00 | 1,829.04 | 0.00 | 0.00 | 1,829.04 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 008-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,955.11 | 0.00 | 0.00 | 2,955.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.69 | 0.00 | 0.00 | 20.69 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 245.28 | 0.00 | 0.00 | 245.28 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 121.16 | 0.00 | 0.00 | 121.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.41 | 0.00 | 0.00 | 38.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.93 | 0.00 | 0.00 | 70.93 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 008-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,955.11 | 0.00 | 0.00 | 2,955.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.69 | 0.00 | 0.00 | 20.69 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 245.28 | 0.00 | 0.00 | 245.28 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 121.16 | 0.00 | 0.00 | 121.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.41 | 0.00 | 0.00 | 38.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.93 | 0.00 | 0.00 | 70.93 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 008-003 | All-Years Totals: | | 0.00 | 3,947.29 | 0.00 | 0.00 | 3,947.29 |
| TRA: 008-004 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,002.76 | 0.00 | 0.00 | 1,002.76 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 7.02 | 0.00 | 0.00 | 7.02 |
| 39500 | COTATI-RP UNIF 1990 I 90013546 | | 0.00 | 83.22 | 0.00 | 0.00 | 83.22 |
| 39510 | COTATI-RP UNIF 2014 I 90013568 | | 0.00 | 40.10 | 0.00 | 0.00 | 40.10 |
| 39511 | COTATI-RP UNIF 2016 I 90013578 | | 0.00 | 41.12 | 0.00 | 0.00 | 41.12 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 13.04 | 0.00 | 0.00 | 13.04 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 24.06 | 0.00 | 0.00 | 24.06 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-RP UNIF SPEC 90010701 | | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 162.42 | 0.00 | 0.00 | 162.42 |
| 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 | 1,002.76 | 0.00 | 0.00 | 1,002.76 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 7.02 | 0.00 | 0.00 | 7.02 |
| 39500 | COTATI-RP UNIF 1990 I 90013546 | | 0.00 | 83.22 | 0.00 | 0.00 | 83.22 |
| 39510 | COTATI-RP UNIF 2014 I 90013568 | | 0.00 | 40.10 | 0.00 | 0.00 | 40.10 |
| 39511 | COTATI-RP UNIF 2016 I 90013578 | | 0.00 | 41.12 | 0.00 | 0.00 | 41.12 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 13.04 | 0.00 | 0.00 | 13.04 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 24.06 | 0.00 | 0.00 | 24.06 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75950 | COTATI-RP UNIF SPEC 90010701 | | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 162.42 | 0.00 | 0.00 | 162.42 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 008-004 | All-Years Totals: | | 0.00 | 1,806.74 | 0.00 | 0.00 | 1,806.74 |
| TRA: 008-005 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,070.04 | 0.00 | 0.00 | 6,070.04 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 42.50 | 0.00 | 0.00 | 42.50 |
| 39500 | COTATI-RP UNIF 1990 I 90013546 | | 0.00 | 503.80 | 0.00 | 0.00 | 503.80 |
| 39510 | COTATI-RP UNIF 2014 I 90013568 | | 0.00 | 242.80 | 0.00 | 0.00 | 242.80 |
| 39511 | COTATI-RP UNIF 2016 I 90013578 | | 0.00 | 248.86 | 0.00 | 0.00 | 248.86 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 78.92 | 0.00 | 0.00 | 78.92 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 145.68 | 0.00 | 0.00 | 145.68 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC 90010701 | | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 815.84 | 0.00 | 0.00 | 815.84 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|-----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-005 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,070.04 | 0.00 | 0.00 | 6,070.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.50 | 0.00 | 0.00 | 42.50 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 503.80 | 0.00 | 0.00 | 503.80 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 242.80 | 0.00 | 0.00 | 242.80 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 248.86 | 0.00 | 0.00 | 248.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 78.92 | 0.00 | 0.00 | 78.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 145.68 | 0.00 | 0.00 | 145.68 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 815.84 | 0.00 | 0.00 | 815.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-005 All-Years Totals: | | | 0.00 | 9,014.44 | 0.00 | 0.00 | 9,014.44 |
| TRA: 008-007 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 854.26 | 0.00 | 0.00 | 854.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.98 | 0.00 | 0.00 | 5.98 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 70.90 | 0.00 | 0.00 | 70.90 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 35.02 | 0.00 | 0.00 | 35.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.50 | 0.00 | 0.00 | 20.50 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 119.39 | 0.00 | 0.00 | 119.39 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 008-007 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 854.26 | 0.00 | 0.00 | 854.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.98 | 0.00 | 0.00 | 5.98 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 70.90 | 0.00 | 0.00 | 70.90 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 34.17 | 0.00 | 0.00 | 34.17 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 35.02 | 0.00 | 0.00 | 35.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.50 | 0.00 | 0.00 | 20.50 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 119.39 | 0.00 | 0.00 | 119.39 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 008-007 All-Years Totals: | | | 0.00 | 1,333.33 | 0.00 | 0.00 | 1,333.33 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 008-010 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,327.68 | 0.00 | 0.00 | 5,327.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 442.19 | 0.00 | 0.00 | 442.19 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 213.10 | 0.00 | 0.00 | 213.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 218.44 | 0.00 | 0.00 | 218.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.27 | 0.00 | 0.00 | 69.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.87 | 0.00 | 0.00 | 127.87 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 133.50 | 0.00 | 0.00 | 133.50 |
| 90400 | COTATI-Z2 QUAIL HOLI | 80052500 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 707.52 | 0.00 | 0.00 | 707.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-010 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,327.68 | 0.00 | 0.00 | 5,327.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.29 | 0.00 | 0.00 | 37.29 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 442.19 | 0.00 | 0.00 | 442.19 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 213.10 | 0.00 | 0.00 | 213.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 218.44 | 0.00 | 0.00 | 218.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.27 | 0.00 | 0.00 | 69.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.87 | 0.00 | 0.00 | 127.87 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 133.50 | 0.00 | 0.00 | 133.50 |
| 90400 | COTATI-Z2 QUAIL HOLI | 80052500 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 707.52 | 0.00 | 0.00 | 707.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-010 | All-Years Totals: | | 0.00 | 7,822.86 | 0.00 | 0.00 | 7,822.86 |
| TRA: 008-014 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,752.52 | 0.00 | 0.00 | 38,752.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.26 | 0.00 | 0.00 | 271.26 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,216.46 | 0.00 | 0.00 | 3,216.46 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,550.10 | 0.00 | 0.00 | 1,550.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,588.86 | 0.00 | 0.00 | 1,588.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.78 | 0.00 | 0.00 | 503.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 930.06 | 0.00 | 0.00 | 930.06 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 91200 | COTATI-Z9 SANTERO V | 80052500 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,629.52 | 0.00 | 0.00 | 1,629.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-014 RDA TC 46200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,752.52 | 0.00 | 0.00 | 38,752.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.26 | 0.00 | 0.00 | 271.26 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,216.46 | 0.00 | 0.00 | 3,216.46 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,550.10 | 0.00 | 0.00 | 1,550.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,588.86 | 0.00 | 0.00 | 1,588.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.78 | 0.00 | 0.00 | 503.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 930.06 | 0.00 | 0.00 | 930.06 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 91200 | COTATI-Z9 SANTERO V | 80052500 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,629.52 | 0.00 | 0.00 | 1,629.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 008-014 All-Years Totals: | | | 0.00 | 49,690.06 | 0.00 | 0.00 | 49,690.06 |
| TRA: 008-015 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,174.75 | 0.00 | 0.00 | 8,174.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.22 | 0.00 | 0.00 | 57.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 678.50 | 0.00 | 0.00 | 678.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 326.99 | 0.00 | 0.00 | 326.99 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 335.16 | 0.00 | 0.00 | 335.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.27 | 0.00 | 0.00 | 106.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.19 | 0.00 | 0.00 | 196.19 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 008-015 RDA TC 46200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,174.75 | 0.00 | 0.00 | 8,174.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.22 | 0.00 | 0.00 | 57.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 678.50 | 0.00 | 0.00 | 678.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 326.99 | 0.00 | 0.00 | 326.99 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 335.16 | 0.00 | 0.00 | 335.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.27 | 0.00 | 0.00 | 106.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.19 | 0.00 | 0.00 | 196.19 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 008-015 All-Years Totals: | | | 0.00 | 10,081.58 | 0.00 | 0.00 | 10,081.58 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|---|-------------|-----------------|-------------------|--------------|------------------|
| TRA: 008-016 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,745.82 | 7,006.00- | 0.00 | 1,260.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.22 | 49.04- | 0.00 | 8.82- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 476.91 | 581.50- | 0.00 | 104.59- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 229.84 | 280.24- | 0.00 | 50.40- |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.58 | 287.24- | 0.00 | 51.66- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.70 | 91.08- | 0.00 | 16.38- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.91 | 168.14- | 0.00 | 30.23- |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 300.00- | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 89.00- | 0.00 | 133.50 |
| 91100 | COTATI-Z8 PARK MEAC | 80052500 | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91300 | COTATI-BF TESTING D | 80052500 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 534.49 | 929.82- | 0.00 | 395.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 008-016 | | RDA TC 46200 (0) Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,745.82 | 7,006.00- | 0.00 | 1,260.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.22 | 49.04- | 0.00 | 8.82- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 476.91 | 581.50- | 0.00 | 104.59- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 229.84 | 280.24- | 0.00 | 50.40- |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.58 | 287.24- | 0.00 | 51.66- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.70 | 91.08- | 0.00 | 16.38- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.91 | 168.14- | 0.00 | 30.23- |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 300.00- | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 89.00- | 0.00 | 133.50 |
| 91100 | COTATI-Z8 PARK MEAC | 80052500 | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91300 | COTATI-BF TESTING D | 80052500 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 534.49 | 929.82- | 0.00 | 395.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 008-016 | All-Years Totals: | | 0.00 | 8,605.97 | 10,248.06- | 0.00 | 1,642.09- |

| | | | | | | | |
|---------------------|-----------------------|-----------------------|------|----------|------|------|----------|
| TRA: 008-017 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,784.42 | 0.00 | 0.00 | 9,784.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.48 | 0.00 | 0.00 | 68.48 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 812.10 | 0.00 | 0.00 | 812.10 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 391.37 | 0.00 | 0.00 | 391.37 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 401.17 | 0.00 | 0.00 | 401.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 127.19 | 0.00 | 0.00 | 127.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 234.82 | 0.00 | 0.00 | 234.82 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 97028 | 18-19 SCEIP - 20 Year (| 80060400 | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 939.83 | 0.00 | 0.00 | 939.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 008-017 RDA TC 46200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,784.42 | 0.00 | 0.00 | 9,784.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.48 | 0.00 | 0.00 | 68.48 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 812.10 | 0.00 | 0.00 | 812.10 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 391.37 | 0.00 | 0.00 | 391.37 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 401.17 | 0.00 | 0.00 | 401.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 127.19 | 0.00 | 0.00 | 127.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 234.82 | 0.00 | 0.00 | 234.82 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 97028 | 18-19 SCEIP - 20 Year (| 80060400 | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 939.83 | 0.00 | 0.00 | 939.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 008-017 All-Years Totals: | | | 0.00 | 14,402.11 | 0.00 | 0.00 | 14,402.11 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 009-000 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,771.24 | 9,939.74- | 0.00 | 57,831.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 474.38 | 69.58- | 0.00 | 404.80 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3,930.72 | 576.50- | 0.00 | 3,354.22 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2,846.39 | 417.47- | 0.00 | 2,428.92 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 745.45 | 109.34- | 0.00 | 636.11 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2,981.94 | 437.35- | 0.00 | 2,544.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 881.04 | 129.22- | 0.00 | 751.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,626.50 | 238.55- | 0.00 | 1,387.95 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 945.00 | 168.75- | 0.00 | 776.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,782.03 | 286.31- | 0.00 | 1,495.72 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 679.50 | 125.00- | 0.00 | 554.50 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 285.93 | 52.95- | 0.00 | 232.98 |
| 56800 | WINDS LLAD1 Z3 LANC | 80054200 | 0.00 | 429.25 | 85.85- | 0.00 | 343.40 |
| 57173 | WINDS LLAD2 Z113 VIC | 80054200 | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VIC | 80054200 | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 180.00 | 30.00- | 0.00 | 150.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,250.00 | 375.00- | 0.00 | 1,875.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 180.00 | 30.00- | 0.00 | 150.00 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,018.23 | 990.16- | 0.00 | 3,028.07 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 40.00- | 0.00 | 160.00 |
| TRA: 009-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 67,771.24 | 9,939.74- | 0.00 | 57,831.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 474.38 | 69.58- | 0.00 | 404.80 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3,930.72 | 576.50- | 0.00 | 3,354.22 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2,846.39 | 417.47- | 0.00 | 2,428.92 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 745.45 | 109.34- | 0.00 | 636.11 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2,981.94 | 437.35- | 0.00 | 2,544.59 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 881.04 | 129.22- | 0.00 | 751.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,626.50 | 238.55- | 0.00 | 1,387.95 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 945.00 | 168.75- | 0.00 | 776.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,782.03 | 286.31- | 0.00 | 1,495.72 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 679.50 | 125.00- | 0.00 | 554.50 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 285.93 | 52.95- | 0.00 | 232.98 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 429.25 | 85.85- | 0.00 | 343.40 |
| 57173 | WINDS LLAD2 Z113 VIC | 80054200 | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VIC | 80054200 | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 180.00 | 30.00- | 0.00 | 150.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 2,250.00 | 375.00- | 0.00 | 1,875.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 180.00 | 30.00- | 0.00 | 150.00 |
| 97012 | SCEIP ASSESSMENT - | 80060300 | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,018.23 | 990.16- | 0.00 | 3,028.07 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 40.00- | 0.00 | 160.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|
| TRA: 009-000 | All-Years Totals: | | 0.00 | 93,523.92 | 14,101.77- | 0.00 | 79,422.15 |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|------------------|

| TRA: 009-004 | | Tax Year 2019 | | | | | |
|---------------------|----------------------|----------------------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,944.55 | 0.00 | 0.00 | 38,944.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 272.62 | 0.00 | 0.00 | 272.62 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,258.78 | 0.00 | 0.00 | 2,258.78 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,635.65 | 0.00 | 0.00 | 1,635.65 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 428.41 | 0.00 | 0.00 | 428.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,713.57 | 0.00 | 0.00 | 1,713.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 506.28 | 0.00 | 0.00 | 506.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 934.68 | 0.00 | 0.00 | 934.68 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 1,192.50 | 0.00 | 0.00 | 1,192.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,418.17 | 0.00 | 0.00 | 1,418.17 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 791.75 | 0.00 | 0.00 | 791.75 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 95.31 | 0.00 | 0.00 | 95.31 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| 56900 | WINDS LLAD1 Z5 SHAI | 80054200 | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 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 | 4,785.01 | 0.00 | 0.00 | 4,785.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

| | | | | | | | |
|---------------------|------------------------|----------|------|-----------|------|------|-----------|
| TRA: 009-004 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,944.55 | 0.00 | 0.00 | 38,944.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 272.62 | 0.00 | 0.00 | 272.62 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,258.78 | 0.00 | 0.00 | 2,258.78 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,635.65 | 0.00 | 0.00 | 1,635.65 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 428.41 | 0.00 | 0.00 | 428.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,713.57 | 0.00 | 0.00 | 1,713.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 506.28 | 0.00 | 0.00 | 506.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 934.68 | 0.00 | 0.00 | 934.68 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 1,192.50 | 0.00 | 0.00 | 1,192.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,418.17 | 0.00 | 0.00 | 1,418.17 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 791.75 | 0.00 | 0.00 | 791.75 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 95.31 | 0.00 | 0.00 | 95.31 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| 56900 | WINDS LLAD1 Z5 SHAI | 80054200 | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 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 | 4,785.01 | 0.00 | 0.00 | 4,785.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

TRA: 009-004 All-Years Totals: 0.00 56,547.25 0.00 0.00 56,547.25

TRA: 009-005 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,313.93 | 0.00 | 0.00 | 5,313.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.20 | 0.00 | 0.00 | 37.20 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 308.21 | 0.00 | 0.00 | 308.21 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 223.18 | 0.00 | 0.00 | 223.18 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 58.45 | 0.00 | 0.00 | 58.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 233.82 | 0.00 | 0.00 | 233.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.08 | 0.00 | 0.00 | 69.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.54 | 0.00 | 0.00 | 127.54 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 198.15 | 0.00 | 0.00 | 198.15 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 10.59 | 0.00 | 0.00 | 10.59 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 706.58 | 0.00 | 0.00 | 706.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 009-005 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,313.93 | 0.00 | 0.00 | 5,313.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.20 | 0.00 | 0.00 | 37.20 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 308.21 | 0.00 | 0.00 | 308.21 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 223.18 | 0.00 | 0.00 | 223.18 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 58.45 | 0.00 | 0.00 | 58.45 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 233.82 | 0.00 | 0.00 | 233.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.08 | 0.00 | 0.00 | 69.08 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.54 | 0.00 | 0.00 | 127.54 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 198.15 | 0.00 | 0.00 | 198.15 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 10.59 | 0.00 | 0.00 | 10.59 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 706.58 | 0.00 | 0.00 | 706.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 009-005 | All-Years Totals: | | 0.00 | 7,812.48 | 0.00 | 0.00 | 7,812.48 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 009-007 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,430.08 | 1,301.45- | 0.00 | 3,128.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.01 | 9.11- | 0.00 | 21.90 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 256.94 | 75.48- | 0.00 | 181.46 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 186.07 | 54.66- | 0.00 | 131.41 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 48.74 | 14.32- | 0.00 | 34.42 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 194.91 | 57.26- | 0.00 | 137.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.60 | 16.92- | 0.00 | 40.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.31 | 31.23- | 0.00 | 75.08 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 168.75 | 33.75- | 0.00 | 135.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 163.47 | 32.67- | 0.00 | 130.80 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 25.00- | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 397.02 | 173.88- | 0.00 | 223.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

TRA: 009-007 RDA TC 48100 (0) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,430.08 | 1,301.45- | 0.00 | 3,128.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.01 | 9.11- | 0.00 | 21.90 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 256.94 | 75.48- | 0.00 | 181.46 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 186.07 | 54.66- | 0.00 | 131.41 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 48.74 | 14.32- | 0.00 | 34.42 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 194.91 | 57.26- | 0.00 | 137.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.60 | 16.92- | 0.00 | 40.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.31 | 31.23- | 0.00 | 75.08 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 168.75 | 33.75- | 0.00 | 135.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 163.47 | 32.67- | 0.00 | 130.80 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 25.00- | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 397.02 | 173.88- | 0.00 | 223.14 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 009-007 | All-Years Totals: | | 0.00 | 6,579.90 | 1,932.73- | 0.00 | 4,647.17 |
| TRA: 009-010 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,640.10 | 0.00 | 0.00 | 2,640.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 153.12 | 0.00 | 0.00 | 153.12 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 110.88 | 0.00 | 0.00 | 110.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 116.16 | 0.00 | 0.00 | 116.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.36 | 0.00 | 0.00 | 63.36 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 68.06 | 0.00 | 0.00 | 68.06 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-010 | RDA TC 48100 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,640.10 | 0.00 | 0.00 | 2,640.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 153.12 | 0.00 | 0.00 | 153.12 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 110.88 | 0.00 | 0.00 | 110.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 116.16 | 0.00 | 0.00 | 116.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.36 | 0.00 | 0.00 | 63.36 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 68.06 | 0.00 | 0.00 | 68.06 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-010 | All-Years Totals: | | 0.00 | 3,525.02 | 0.00 | 0.00 | 3,525.02 |
| TRA: 009-014 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,673.30 | 0.00 | 0.00 | 1,673.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.71 | 0.00 | 0.00 | 11.71 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 97.05 | 0.00 | 0.00 | 97.05 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 70.28 | 0.00 | 0.00 | 70.28 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 18.41 | 0.00 | 0.00 | 18.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 73.62 | 0.00 | 0.00 | 73.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.75 | 0.00 | 0.00 | 21.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 69.66 | 0.00 | 0.00 | 69.66 |
| 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 | 222.16 | 0.00 | 0.00 | 222.16 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 009-014 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,673.30 | 0.00 | 0.00 | 1,673.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.71 | 0.00 | 0.00 | 11.71 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 97.05 | 0.00 | 0.00 | 97.05 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 70.28 | 0.00 | 0.00 | 70.28 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 18.41 | 0.00 | 0.00 | 18.41 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 73.62 | 0.00 | 0.00 | 73.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.75 | 0.00 | 0.00 | 21.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 69.66 | 0.00 | 0.00 | 69.66 |
| 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 | 222.16 | 0.00 | 0.00 | 222.16 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 009-014 All-Years Totals: | | | 0.00 | 2,463.85 | 0.00 | 0.00 | 2,463.85 |

TRA: 009-017 *Tax Year 2019

| | | | | | | | |
|--|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,698.97 | 0.00 | 0.00 | 6,698.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 388.54 | 0.00 | 0.00 | 388.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 281.36 | 0.00 | 0.00 | 281.36 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 73.69 | 0.00 | 0.00 | 73.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 294.75 | 0.00 | 0.00 | 294.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.09 | 0.00 | 0.00 | 87.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.78 | 0.00 | 0.00 | 160.78 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 303.75 | 0.00 | 0.00 | 303.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 173.29 | 0.00 | 0.00 | 173.29 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 34.34 | 0.00 | 0.00 | 34.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-017 RDA TC 48100 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,698.97 | 0.00 | 0.00 | 6,698.97 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 388.54 | 0.00 | 0.00 | 388.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 281.36 | 0.00 | 0.00 | 281.36 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 73.69 | 0.00 | 0.00 | 73.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 294.75 | 0.00 | 0.00 | 294.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.09 | 0.00 | 0.00 | 87.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.78 | 0.00 | 0.00 | 160.78 |
| 53900 | SO CO FIRE DIST SPEL | 64180700 | 0.00 | 303.75 | 0.00 | 0.00 | 303.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 173.29 | 0.00 | 0.00 | 173.29 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 34.34 | 0.00 | 0.00 | 34.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-017 | All-Years Totals: | | 0.00 | 8,788.63 | 0.00 | 0.00 | 8,788.63 |

TRA: 009-018 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,679.77 | 0.00 | 0.00 | 7,679.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.76 | 0.00 | 0.00 | 53.76 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 445.43 | 0.00 | 0.00 | 445.43 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 322.55 | 0.00 | 0.00 | 322.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 337.91 | 0.00 | 0.00 | 337.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.84 | 0.00 | 0.00 | 99.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 53900 | SO CO FIRE DIST SPEL | 64180700 | 0.00 | 213.75 | 0.00 | 0.00 | 213.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 307.91 | 0.00 | 0.00 | 307.91 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,013.67 | 0.00 | 0.00 | 1,013.67 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 009-018 RDA TC 48100 (0) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,679.77 | 0.00 | 0.00 | 7,679.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.76 | 0.00 | 0.00 | 53.76 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 445.43 | 0.00 | 0.00 | 445.43 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 322.55 | 0.00 | 0.00 | 322.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 337.91 | 0.00 | 0.00 | 337.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.84 | 0.00 | 0.00 | 99.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 53900 | SO CO FIRE DIST SPEL | 64180700 | 0.00 | 213.75 | 0.00 | 0.00 | 213.75 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 307.91 | 0.00 | 0.00 | 307.91 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,013.67 | 0.00 | 0.00 | 1,013.67 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 009-018 | All-Years Totals: | | 0.00 | 11,190.56 | 0.00 | 0.00 | 11,190.56 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 009-032 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,819.04 | 0.00 | 0.00 | 6,819.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.74 | 0.00 | 0.00 | 47.74 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 395.50 | 0.00 | 0.00 | 395.50 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 286.40 | 0.00 | 0.00 | 286.40 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 300.04 | 0.00 | 0.00 | 300.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.64 | 0.00 | 0.00 | 88.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 219.48 | 0.00 | 0.00 | 219.48 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 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 | 936.72 | 0.00 | 0.00 | 936.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 009-032 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,819.04 | 0.00 | 0.00 | 6,819.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.74 | 0.00 | 0.00 | 47.74 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 395.50 | 0.00 | 0.00 | 395.50 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 286.40 | 0.00 | 0.00 | 286.40 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 300.04 | 0.00 | 0.00 | 300.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 88.64 | 0.00 | 0.00 | 88.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 163.66 | 0.00 | 0.00 | 163.66 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 219.48 | 0.00 | 0.00 | 219.48 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 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 | 936.72 | 0.00 | 0.00 | 936.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-------------------------------|-----------|-------------|-------------------|-------------|--------------|-------------------|
| TRA: 009-032 | All-Years Totals: | | 0.00 | 10,364.22 | 0.00 | 0.00 | 10,364.22 |
| TRA: 051-006 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 85,450.53 | 0.00 | 0.00 | 85,450.53 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 598.16 | 0.00 | 0.00 | 598.16 |
| 18050 | ALEXANDER VLY ELEM 90013585 | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 38700 | HBG UNIF 1994/2002 B 90013538 | | 0.00 | 4,187.10 | 0.00 | 0.00 | 4,187.10 |
| 38705 | HEALDSBURG UNIF 20 90013579 | | 0.00 | 3,418.01 | 0.00 | 0.00 | 3,418.01 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 2,050.78 | 0.00 | 0.00 | 2,050.78 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 260.34 | 0.00 | 0.00 | 260.34 |
| 74800 | NORTH SO CO HOSPIT 65020100 | | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 3,802.33 | 0.00 | 0.00 | 3,802.33 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 051-006 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 85,450.53 | 0.00 | 0.00 | 85,450.53 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 598.16 | 0.00 | 0.00 | 598.16 |
| 18050 | ALEXANDER VLY ELEM 90013585 | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 38700 | HBG UNIF 1994/2002 B 90013538 | | 0.00 | 4,187.10 | 0.00 | 0.00 | 4,187.10 |
| 38705 | HEALDSBURG UNIF 20 90013579 | | 0.00 | 3,418.01 | 0.00 | 0.00 | 3,418.01 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 2,050.78 | 0.00 | 0.00 | 2,050.78 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 260.34 | 0.00 | 0.00 | 260.34 |
| 74800 | NORTH SO CO HOSPIT 65020100 | | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 3,802.33 | 0.00 | 0.00 | 3,802.33 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 051-006 | All-Years Totals: | | 0.00 | 104,430.37 | 0.00 | 0.00 | 104,430.37 |
| TRA: 057-002 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,810.00 | 0.00 | 0.00 | 4,810.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 33.67 | 0.00 | 0.00 | 33.67 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 14.43 | 0.00 | 0.00 | 14.43 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 62.53 | 0.00 | 0.00 | 62.53 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 115.44 | 0.00 | 0.00 | 115.44 |
| 40400 | SHORELINE BONDS 2C 80051300 | | 0.00 | 56.28 | 0.00 | 0.00 | 56.28 |
| 40409 | SHORELINE BONDS 2C 80051300 | | 0.00 | 21.16 | 0.00 | 0.00 | 21.16 |
| 40410 | SHORELINE BONDS 2C 80051300 | | 0.00 | 37.52 | 0.00 | 0.00 | 37.52 |
| 40411 | SHORELINE UNIF 2018 80051301 | | 0.00 | 168.35 | 0.00 | 0.00 | 168.35 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 14.75 | 0.00 | 0.00 | 14.75 |
| 74600 | PALM DRIVE HEALTH C 65030200 | | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIF SPEI 80053500 | | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 057-002 | Total All Years | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,810.00 | 0.00 | 0.00 | 4,810.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 33.67 | 0.00 | 0.00 | 33.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 14.43 | 0.00 | 0.00 | 14.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 62.53 | 0.00 | 0.00 | 62.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 115.44 | 0.00 | 0.00 | 115.44 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 56.28 | 0.00 | 0.00 | 56.28 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 21.16 | 0.00 | 0.00 | 21.16 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 37.52 | 0.00 | 0.00 | 37.52 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 168.35 | 0.00 | 0.00 | 168.35 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 14.75 | 0.00 | 0.00 | 14.75 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 057-002 | All-Years Totals: | | 0.00 | 5,521.63 | 0.00 | 0.00 | 5,521.63 |

TRA: 057-008 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,289.54 | 0.00 | 0.00 | 10,289.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 72.02 | 0.00 | 0.00 | 72.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 30.87 | 0.00 | 0.00 | 30.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 133.75 | 0.00 | 0.00 | 133.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 246.95 | 0.00 | 0.00 | 246.95 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 120.39 | 0.00 | 0.00 | 120.39 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 45.27 | 0.00 | 0.00 | 45.27 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 80.26 | 0.00 | 0.00 | 80.26 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 360.14 | 0.00 | 0.00 | 360.14 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 917.70 | 0.00 | 0.00 | 917.70 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 45.09 | 0.00 | 0.00 | 45.09 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 416.00 | 0.00 | 0.00 | 416.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.37 | 0.00 | 0.00 | 538.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 057-008 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,289.54 | 0.00 | 0.00 | 10,289.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 72.02 | 0.00 | 0.00 | 72.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 30.87 | 0.00 | 0.00 | 30.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 133.75 | 0.00 | 0.00 | 133.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 246.95 | 0.00 | 0.00 | 246.95 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 120.39 | 0.00 | 0.00 | 120.39 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 45.27 | 0.00 | 0.00 | 45.27 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 80.26 | 0.00 | 0.00 | 80.26 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 360.14 | 0.00 | 0.00 | 360.14 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 917.70 | 0.00 | 0.00 | 917.70 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 45.09 | 0.00 | 0.00 | 45.09 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 416.00 | 0.00 | 0.00 | 416.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 538.37 | 0.00 | 0.00 | 538.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 057-008 | All-Years Totals: | | 0.00 | 13,577.55 | 0.00 | 0.00 | 13,577.55 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 057-009 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,039.14 | 19,755.58- | 0.00 | 8,283.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.28 | 138.29- | 0.00 | 57.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.13 | 59.27- | 0.00 | 24.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.52 | 256.82- | 0.00 | 107.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.95 | 474.13- | 0.00 | 198.82 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 328.06 | 231.14- | 0.00 | 96.92 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 123.35 | 86.92- | 0.00 | 36.43 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 218.69 | 154.09- | 0.00 | 64.60 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 981.38 | 691.45- | 0.00 | 289.93 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 5,440.80 | 4,392.00- | 0.00 | 1,048.80 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 117.36 | 68.95- | 0.00 | 48.41 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 325.80 | 54.30- | 0.00 | 271.50 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 624.00 | 104.00- | 0.00 | 520.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 547.82 | 2,647.29- | 0.00 | 2,099.47- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|------------------------|----------|-------------|------------------|-------------------|-------------|-----------------|
| TRA: 057-009 | Total All Years | | 0.00 | 28,039.14 | 19,755.58- | 0.00 | 8,283.56 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,039.14 | 19,755.58- | 0.00 | 8,283.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.28 | 138.29- | 0.00 | 57.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.13 | 59.27- | 0.00 | 24.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.52 | 256.82- | 0.00 | 107.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.95 | 474.13- | 0.00 | 198.82 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 328.06 | 231.14- | 0.00 | 96.92 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 123.35 | 86.92- | 0.00 | 36.43 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 218.69 | 154.09- | 0.00 | 64.60 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 981.38 | 691.45- | 0.00 | 289.93 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 5,440.80 | 4,392.00- | 0.00 | 1,048.80 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 117.36 | 68.95- | 0.00 | 48.41 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 325.80 | 54.30- | 0.00 | 271.50 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 624.00 | 104.00- | 0.00 | 520.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 547.82 | 2,647.29- | 0.00 | 2,099.47- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|-----------------|
| TRA: 057-009 | All-Years Totals: | | 0.00 | 38,140.28 | 29,140.23- | 0.00 | 9,000.05 |
|---------------------|--------------------------|--|-------------|------------------|-------------------|-------------|-----------------|

TRA: 057-011 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,721.87 | 0.00 | 0.00 | 13,721.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 96.05 | 0.00 | 0.00 | 96.05 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 41.16 | 0.00 | 0.00 | 41.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 178.38 | 0.00 | 0.00 | 178.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 329.33 | 0.00 | 0.00 | 329.33 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 160.54 | 0.00 | 0.00 | 160.54 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 60.38 | 0.00 | 0.00 | 60.38 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 107.03 | 0.00 | 0.00 | 107.03 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 480.27 | 0.00 | 0.00 | 480.27 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 262.20 | 0.00 | 0.00 | 262.20 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,597.14 | 0.00 | 0.00 | 1,597.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 057-011 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,721.87 | 0.00 | 0.00 | 13,721.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 96.05 | 0.00 | 0.00 | 96.05 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 41.16 | 0.00 | 0.00 | 41.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 178.38 | 0.00 | 0.00 | 178.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 329.33 | 0.00 | 0.00 | 329.33 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 160.54 | 0.00 | 0.00 | 160.54 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 60.38 | 0.00 | 0.00 | 60.38 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 107.03 | 0.00 | 0.00 | 107.03 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 480.27 | 0.00 | 0.00 | 480.27 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 262.20 | 0.00 | 0.00 | 262.20 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,597.14 | 0.00 | 0.00 | 1,597.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 057-011 All-Years Totals: | | | 0.00 | 17,608.62 | 0.00 | 0.00 | 17,608.62 |
| TRA: 057-020 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,047.54 | 0.00 | 0.00 | 5,047.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.33 | 0.00 | 0.00 | 35.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.13 | 0.00 | 0.00 | 15.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 65.62 | 0.00 | 0.00 | 65.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 121.14 | 0.00 | 0.00 | 121.14 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 59.07 | 0.00 | 0.00 | 59.07 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 22.20 | 0.00 | 0.00 | 22.20 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 39.36 | 0.00 | 0.00 | 39.36 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 176.67 | 0.00 | 0.00 | 176.67 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 1,472.25 | 0.00 | 0.00 | 1,472.25 |
| 72700 | CSA #41-SALMON CRE | 34150300 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 72800 | CSA #41-SALMON CRE | 34150300 | 0.00 | 881.28 | 0.00 | 0.00 | 881.28 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 62.06 | 0.00 | 0.00 | 62.06 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 416.00 | 0.00 | 0.00 | 416.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 193.32 | 0.00 | 0.00 | 193.32 |
| 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 | 5,047.54 | 0.00 | 0.00 | 5,047.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 35.33 | 0.00 | 0.00 | 35.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.13 | 0.00 | 0.00 | 15.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 65.62 | 0.00 | 0.00 | 65.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 121.14 | 0.00 | 0.00 | 121.14 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 59.07 | 0.00 | 0.00 | 59.07 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 22.20 | 0.00 | 0.00 | 22.20 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 39.36 | 0.00 | 0.00 | 39.36 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 176.67 | 0.00 | 0.00 | 176.67 |
| 52301 | BODEGA BAY FIRE 200 | 64020100 | 0.00 | 1,472.25 | 0.00 | 0.00 | 1,472.25 |
| 72700 | CSA #41-SALMON CRE | 34150300 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 72800 | CSA #41-SALMON CRE | 34150300 | 0.00 | 881.28 | 0.00 | 0.00 | 881.28 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 62.06 | 0.00 | 0.00 | 62.06 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 76000 | SHORELINE UNIF SPEI | 80053500 | 0.00 | 416.00 | 0.00 | 0.00 | 416.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 193.32 | 0.00 | 0.00 | 193.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 057-020 | All-Years Totals: | | 0.00 | 8,918.17 | 0.00 | 0.00 | 8,918.17 |

| | | | | | | | |
|-----------------------------------|----------------------|----------|------|-----------|------|------|-----------|
| TRA: 058-000 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,400.68 | 0.00 | 0.00 | 53,400.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 373.83 | 0.00 | 0.00 | 373.83 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,589.93 | 0.00 | 0.00 | 2,589.93 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,014.64 | 0.00 | 0.00 | 1,014.64 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 480.61 | 0.00 | 0.00 | 480.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 774.30 | 0.00 | 0.00 | 774.30 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 747.61 | 0.00 | 0.00 | 747.61 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 774.30 | 0.00 | 0.00 | 774.30 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 1,068.03 | 0.00 | 0.00 | 1,068.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 694.23 | 0.00 | 0.00 | 694.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,281.61 | 0.00 | 0.00 | 1,281.61 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 652.50 | 0.00 | 0.00 | 652.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,061.76 | 0.00 | 0.00 | 1,061.76 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,754.17 | 0.00 | 0.00 | 5,754.17 |

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| TRA: 058-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,400.68 | 0.00 | 0.00 | 53,400.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 373.83 | 0.00 | 0.00 | 373.83 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 2,589.93 | 0.00 | 0.00 | 2,589.93 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 1,014.64 | 0.00 | 0.00 | 1,014.64 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 480.61 | 0.00 | 0.00 | 480.61 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 774.30 | 0.00 | 0.00 | 774.30 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 747.61 | 0.00 | 0.00 | 747.61 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 774.30 | 0.00 | 0.00 | 774.30 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,068.03 | 0.00 | 0.00 | 1,068.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 694.23 | 0.00 | 0.00 | 694.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,281.61 | 0.00 | 0.00 | 1,281.61 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 652.50 | 0.00 | 0.00 | 652.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,061.76 | 0.00 | 0.00 | 1,061.76 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,754.17 | 0.00 | 0.00 | 5,754.17 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| TRA: 058-000 All-Years Totals: | | | 0.00 | 71,430.20 | 0.00 | 0.00 | 71,430.20 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 058-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,969.49 | 0.00 | 0.00 | 10,969.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.79 | 0.00 | 0.00 | 76.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 532.02 | 0.00 | 0.00 | 532.02 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 208.42 | 0.00 | 0.00 | 208.42 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.72 | 0.00 | 0.00 | 98.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 159.06 | 0.00 | 0.00 | 159.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 153.57 | 0.00 | 0.00 | 153.57 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 159.06 | 0.00 | 0.00 | 159.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 219.39 | 0.00 | 0.00 | 219.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 142.60 | 0.00 | 0.00 | 142.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.26 | 0.00 | 0.00 | 263.26 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 472.50 | 0.00 | 0.00 | 472.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 824.26 | 0.00 | 0.00 | 824.26 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 961.84 | 0.00 | 0.00 | 961.84 |
| 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 | 1,528.88 | 0.00 | 0.00 | 1,528.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 058-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,969.49 | 0.00 | 0.00 | 10,969.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 76.79 | 0.00 | 0.00 | 76.79 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 532.02 | 0.00 | 0.00 | 532.02 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 208.42 | 0.00 | 0.00 | 208.42 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 98.72 | 0.00 | 0.00 | 98.72 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 159.06 | 0.00 | 0.00 | 159.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 153.57 | 0.00 | 0.00 | 153.57 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 159.06 | 0.00 | 0.00 | 159.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 219.39 | 0.00 | 0.00 | 219.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 142.60 | 0.00 | 0.00 | 142.60 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 263.26 | 0.00 | 0.00 | 263.26 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 472.50 | 0.00 | 0.00 | 472.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 824.26 | 0.00 | 0.00 | 824.26 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 961.84 | 0.00 | 0.00 | 961.84 |
| 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 | 1,528.88 | 0.00 | 0.00 | 1,528.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 058-003 | All-Years Totals: | | 0.00 | 16,877.86 | 0.00 | 0.00 | 16,877.86 |

TRA: 058-004 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,600.68 | 1,289.64- | 0.00 | 4,311.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.21 | 9.03- | 0.00 | 30.18 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 271.63 | 62.55- | 0.00 | 209.08 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 106.40 | 24.50- | 0.00 | 81.90 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 50.41 | 11.61- | 0.00 | 38.80 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 81.22 | 18.70- | 0.00 | 62.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 78.42 | 18.06- | 0.00 | 60.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 81.22 | 18.70- | 0.00 | 62.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 112.01 | 25.79- | 0.00 | 86.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.81 | 16.77- | 0.00 | 56.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 134.41 | 30.95- | 0.00 | 103.46 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 236.25 | 33.75- | 0.00 | 202.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 214.77 | 35.57- | 0.00 | 179.20 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,844.57 | 527.91- | 0.00 | 2,316.66 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 784.84 | 213.55- | 0.00 | 571.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |

TRA: 058-004 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,600.68 | 1,289.64- | 0.00 | 4,311.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.21 | 9.03- | 0.00 | 30.18 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 271.63 | 62.55- | 0.00 | 209.08 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 106.40 | 24.50- | 0.00 | 81.90 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 50.41 | 11.61- | 0.00 | 38.80 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 81.22 | 18.70- | 0.00 | 62.52 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 78.42 | 18.06- | 0.00 | 60.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 81.22 | 18.70- | 0.00 | 62.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 112.01 | 25.79- | 0.00 | 86.22 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.81 | 16.77- | 0.00 | 56.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 134.41 | 30.95- | 0.00 | 103.46 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 236.25 | 33.75- | 0.00 | 202.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 214.77 | 35.57- | 0.00 | 179.20 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,844.57 | 527.91- | 0.00 | 2,316.66 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 784.84 | 213.55- | 0.00 | 571.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|-----------------|
| TRA: 058-004 | All-Years Totals: | | 0.00 | 10,788.85 | 2,369.08- | 0.00 | 8,419.77 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|-----------------|

TRA: 058-021 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,603.00 | 0.00 | 0.00 | 1,603.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.22 | 0.00 | 0.00 | 11.22 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 77.74 | 0.00 | 0.00 | 77.74 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 30.46 | 0.00 | 0.00 | 30.46 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 14.42 | 0.00 | 0.00 | 14.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 23.24 | 0.00 | 0.00 | 23.24 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 22.44 | 0.00 | 0.00 | 22.44 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 23.24 | 0.00 | 0.00 | 23.24 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 32.06 | 0.00 | 0.00 | 32.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.84 | 0.00 | 0.00 | 20.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38.48 | 0.00 | 0.00 | 38.48 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 223.30 | 0.00 | 0.00 | 223.30 |
| 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 | 1,603.00 | 0.00 | 0.00 | 1,603.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.22 | 0.00 | 0.00 | 11.22 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 77.74 | 0.00 | 0.00 | 77.74 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 30.46 | 0.00 | 0.00 | 30.46 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 14.42 | 0.00 | 0.00 | 14.42 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 23.24 | 0.00 | 0.00 | 23.24 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 22.44 | 0.00 | 0.00 | 22.44 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 23.24 | 0.00 | 0.00 | 23.24 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 32.06 | 0.00 | 0.00 | 32.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.84 | 0.00 | 0.00 | 20.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 38.48 | 0.00 | 0.00 | 38.48 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 223.30 | 0.00 | 0.00 | 223.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-----------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| TRA: 058-021 | All-Years Totals: | | 0.00 | 2,476.44 | 0.00 | 0.00 | 2,476.44 |
| TRA: 063-004 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,187.72 | 5,685.48- | 0.00 | 11,502.24 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 120.31 | 39.80- | 0.00 | 80.51 |
| 20650 | CINNABAR ELEM 2014 90013572 | | 0.00 | 412.51 | 136.45- | 0.00 | 276.06 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 567.19 | 187.62- | 0.00 | 379.57 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 206.25 | 68.23- | 0.00 | 138.02 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 223.45 | 73.91- | 0.00 | 149.54 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 412.51 | 136.45- | 0.00 | 276.06 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 750.00 | 150.00- | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 75650 | PETALUMA HIGH SPEC 90012607 | | 0.00 | 75.00 | 25.00- | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 1,217.46 | 651.49- | 0.00 | 565.97 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 063-004 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,187.72 | 5,685.48- | 0.00 | 11,502.24 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 120.31 | 39.80- | 0.00 | 80.51 |
| 20650 | CINNABAR ELEM 2014 90013572 | | 0.00 | 412.51 | 136.45- | 0.00 | 276.06 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 567.19 | 187.62- | 0.00 | 379.57 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 206.25 | 68.23- | 0.00 | 138.02 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 223.45 | 73.91- | 0.00 | 149.54 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 412.51 | 136.45- | 0.00 | 276.06 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 750.00 | 150.00- | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 75650 | PETALUMA HIGH SPEC 90012607 | | 0.00 | 75.00 | 25.00- | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 1,217.46 | 651.49- | 0.00 | 565.97 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 063-004 | All-Years Totals: | | 0.00 | 21,298.40 | 7,186.43- | 0.00 | 14,111.97 |
| TRA: 063-007 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,145.79 | 0.00 | 0.00 | 9,145.79 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 64.02 | 0.00 | 0.00 | 64.02 |
| 20650 | CINNABAR ELEM 2014 90013572 | | 0.00 | 219.50 | 0.00 | 0.00 | 219.50 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 301.81 | 0.00 | 0.00 | 301.81 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 109.75 | 0.00 | 0.00 | 109.75 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 118.90 | 0.00 | 0.00 | 118.90 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 219.50 | 0.00 | 0.00 | 219.50 |
| 53110 | RANCHO ADOBE FIRE 64110100 | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75650 | PETALUMA HIGH SPEC 90012607 | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 063-007 | Total All Years | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,145.79 | 0.00 | 0.00 | 9,145.79 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.02 | 0.00 | 0.00 | 64.02 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 219.50 | 0.00 | 0.00 | 219.50 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 301.81 | 0.00 | 0.00 | 301.81 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 109.75 | 0.00 | 0.00 | 109.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 118.90 | 0.00 | 0.00 | 118.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 219.50 | 0.00 | 0.00 | 219.50 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 063-007 | All-Years Totals: | | 0.00 | 10,562.27 | 0.00 | 0.00 | 10,562.27 |

TRA: 064-001 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,380.08 | 0.00 | 0.00 | 5,380.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.66 | 0.00 | 0.00 | 37.66 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 43.04 | 0.00 | 0.00 | 43.04 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 59.18 | 0.00 | 0.00 | 59.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 107.61 | 0.00 | 0.00 | 107.61 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 75.32 | 0.00 | 0.00 | 75.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 78.01 | 0.00 | 0.00 | 78.01 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 107.61 | 0.00 | 0.00 | 107.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 129.12 | 0.00 | 0.00 | 129.12 |
| 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 | 296.04 | 0.00 | 0.00 | 296.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 064-001 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,380.08 | 0.00 | 0.00 | 5,380.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.66 | 0.00 | 0.00 | 37.66 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 43.04 | 0.00 | 0.00 | 43.04 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 59.18 | 0.00 | 0.00 | 59.18 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 107.61 | 0.00 | 0.00 | 107.61 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 75.32 | 0.00 | 0.00 | 75.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 78.01 | 0.00 | 0.00 | 78.01 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 107.61 | 0.00 | 0.00 | 107.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.95 | 0.00 | 0.00 | 69.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 129.12 | 0.00 | 0.00 | 129.12 |
| 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 | 296.04 | 0.00 | 0.00 | 296.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 064-001 | All-Years Totals: | | 0.00 | 6,433.62 | 0.00 | 0.00 | 6,433.62 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| TRA: 065-009 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,811.14 | 1,194.97- | 0.00 | 49,616.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.68 | 8.36- | 0.00 | 347.32 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 254.05 | 5.97- | 0.00 | 248.08 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,625.96 | 38.24- | 0.00 | 1,587.72 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 2,794.59 | 65.72- | 0.00 | 2,728.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 660.52 | 15.53- | 0.00 | 644.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,219.50 | 28.68- | 0.00 | 1,190.82 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 2,189.00 | 44.00- | 0.00 | 2,145.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 360.00 | 18.00- | 0.00 | 342.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 468.41 | 13.79- | 0.00 | 454.62 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,575.00 | 150.00- | 0.00 | 1,425.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,583.57 | 159.52- | 0.00 | 3,424.05 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 40.00- | 0.00 | 120.00 |
| TRA: 065-009 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 50,811.14 | 1,194.97- | 0.00 | 49,616.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 355.68 | 8.36- | 0.00 | 347.32 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 254.05 | 5.97- | 0.00 | 248.08 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 1,625.96 | 38.24- | 0.00 | 1,587.72 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 2,794.59 | 65.72- | 0.00 | 2,728.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 660.52 | 15.53- | 0.00 | 644.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,219.50 | 28.68- | 0.00 | 1,190.82 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 2,189.00 | 44.00- | 0.00 | 2,145.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 360.00 | 18.00- | 0.00 | 342.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 468.41 | 13.79- | 0.00 | 454.62 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,575.00 | 150.00- | 0.00 | 1,425.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,583.57 | 159.52- | 0.00 | 3,424.05 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 40.00- | 0.00 | 120.00 |
| TRA: 065-009 | All-Years Totals: | | 0.00 | 66,183.42 | 1,794.78- | 0.00 | 64,388.64 |
| TRA: 067-006 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,750.00 | 5,750.00- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.25 | 40.25- | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 477.25 | 477.25- | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 230.00 | 230.00- | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.75 | 235.75- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.75 | 74.75- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 138.00 | 138.00- | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 44.50- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 715.85 | 715.85- | 0.00 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|-----------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 067-006 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,750.00 | 5,750.00- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.25 | 40.25- | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 477.25 | 477.25- | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 230.00 | 230.00- | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.75 | 235.75- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.75 | 74.75- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 138.00 | 138.00- | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 44.50- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 715.85 | 715.85- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 067-006 All-Years Totals: | | | 0.00 | 7,894.35 | 7,894.35- | 0.00 | 0.00 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 067-008 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,561.17 | 0.00 | 0.00 | 6,561.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.94 | 0.00 | 0.00 | 45.94 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 544.59 | 0.00 | 0.00 | 544.59 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 262.45 | 0.00 | 0.00 | 262.45 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 269.01 | 0.00 | 0.00 | 269.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.29 | 0.00 | 0.00 | 85.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.47 | 0.00 | 0.00 | 157.47 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 875.78 | 0.00 | 0.00 | 875.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 067-008 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,561.17 | 0.00 | 0.00 | 6,561.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.94 | 0.00 | 0.00 | 45.94 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 544.59 | 0.00 | 0.00 | 544.59 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 262.45 | 0.00 | 0.00 | 262.45 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 269.01 | 0.00 | 0.00 | 269.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.29 | 0.00 | 0.00 | 85.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.47 | 0.00 | 0.00 | 157.47 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 875.78 | 0.00 | 0.00 | 875.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 067-008 | All-Years Totals: | | 0.00 | 9,673.70 | 0.00 | 0.00 | 9,673.70 |
| TRA: 075-005 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,538.53 | 0.00 | 0.00 | 8,538.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.77 | 0.00 | 0.00 | 59.77 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 281.77 | 0.00 | 0.00 | 281.77 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 102.46 | 0.00 | 0.00 | 102.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.92 | 0.00 | 0.00 | 204.92 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 075-005 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,538.53 | 0.00 | 0.00 | 8,538.53 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.77 | 0.00 | 0.00 | 59.77 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 281.77 | 0.00 | 0.00 | 281.77 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 102.46 | 0.00 | 0.00 | 102.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 204.92 | 0.00 | 0.00 | 204.92 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 075-005 | All-Years Totals: | | 0.00 | 9,370.95 | 0.00 | 0.00 | 9,370.95 |
| TRA: 075-006 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 986.45 | 0.00 | 0.00 | 986.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.91 | 0.00 | 0.00 | 6.91 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 32.55 | 0.00 | 0.00 | 32.55 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 11.84 | 0.00 | 0.00 | 11.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.67 | 0.00 | 0.00 | 23.67 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 126.42 | 0.00 | 0.00 | 126.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 075-006 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 986.45 | 0.00 | 0.00 | 986.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.91 | 0.00 | 0.00 | 6.91 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 32.55 | 0.00 | 0.00 | 32.55 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 11.84 | 0.00 | 0.00 | 11.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.82 | 0.00 | 0.00 | 12.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.67 | 0.00 | 0.00 | 23.67 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 126.42 | 0.00 | 0.00 | 126.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 075-006 | All-Years Totals: | | 0.00 | 1,410.66 | 0.00 | 0.00 | 1,410.66 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 075-008 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,956.15 | 0.00 | 0.00 | 2,956.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.69 | 0.00 | 0.00 | 20.69 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 97.55 | 0.00 | 0.00 | 97.55 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 35.47 | 0.00 | 0.00 | 35.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.43 | 0.00 | 0.00 | 38.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.95 | 0.00 | 0.00 | 70.95 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 075-008 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,956.15 | 0.00 | 0.00 | 2,956.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.69 | 0.00 | 0.00 | 20.69 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 97.55 | 0.00 | 0.00 | 97.55 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 35.47 | 0.00 | 0.00 | 35.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 38.43 | 0.00 | 0.00 | 38.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 70.95 | 0.00 | 0.00 | 70.95 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 075-008 | All-Years Totals: | | 0.00 | 3,304.74 | 0.00 | 0.00 | 3,304.74 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 082-006 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,825.26 | 0.00 | 0.00 | 3,825.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.78 | 0.00 | 0.00 | 26.78 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.48 | 0.00 | 0.00 | 11.48 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 95.63 | 0.00 | 0.00 | 95.63 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 84.16 | 0.00 | 0.00 | 84.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.43 | 0.00 | 0.00 | 34.43 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.65 | 0.00 | 0.00 | 7.65 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 26.78 | 0.00 | 0.00 | 26.78 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 109.02 | 0.00 | 0.00 | 109.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.73 | 0.00 | 0.00 | 49.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.81 | 0.00 | 0.00 | 91.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 082-006 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,825.26 | 0.00 | 0.00 | 3,825.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.78 | 0.00 | 0.00 | 26.78 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.48 | 0.00 | 0.00 | 11.48 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 95.63 | 0.00 | 0.00 | 95.63 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 84.16 | 0.00 | 0.00 | 84.16 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 34.43 | 0.00 | 0.00 | 34.43 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.65 | 0.00 | 0.00 | 7.65 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 26.78 | 0.00 | 0.00 | 26.78 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 109.02 | 0.00 | 0.00 | 109.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.73 | 0.00 | 0.00 | 49.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.81 | 0.00 | 0.00 | 91.81 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 082-006 All-Years Totals: | | | 0.00 | 4,459.03 | 0.00 | 0.00 | 4,459.03 |
| TRA: 082-010 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,383.15 | 0.00 | 0.00 | 13,383.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 334.59 | 0.00 | 0.00 | 334.59 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 294.41 | 0.00 | 0.00 | 294.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 120.46 | 0.00 | 0.00 | 120.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 26.76 | 0.00 | 0.00 | 26.76 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 381.42 | 0.00 | 0.00 | 381.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 173.99 | 0.00 | 0.00 | 173.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.19 | 0.00 | 0.00 | 321.19 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 271.50 | 0.00 | 0.00 | 271.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 476.93 | 0.00 | 0.00 | 476.93 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 082-010 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,383.15 | 0.00 | 0.00 | 13,383.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 40.16 | 0.00 | 0.00 | 40.16 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 334.59 | 0.00 | 0.00 | 334.59 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 294.41 | 0.00 | 0.00 | 294.41 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 120.46 | 0.00 | 0.00 | 120.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 26.76 | 0.00 | 0.00 | 26.76 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 93.68 | 0.00 | 0.00 | 93.68 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 381.42 | 0.00 | 0.00 | 381.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 173.99 | 0.00 | 0.00 | 173.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 321.19 | 0.00 | 0.00 | 321.19 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 187.50 | 0.00 | 0.00 | 187.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 271.50 | 0.00 | 0.00 | 271.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 476.93 | 0.00 | 0.00 | 476.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 082-010 | All-Years Totals: | | 0.00 | 16,581.42 | 0.00 | 0.00 | 16,581.42 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|------------------------|-----------|----------|-----------------|-------------|--------------|-----------------|
| TRA: 082-011 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,040.40 | 0.00 | 0.00 | 1,040.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.12 | 0.00 | 0.00 | 3.12 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 26.02 | 0.00 | 0.00 | 26.02 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9.36 | 0.00 | 0.00 | 9.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.08 | 0.00 | 0.00 | 2.08 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 29.66 | 0.00 | 0.00 | 29.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.96 | 0.00 | 0.00 | 24.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 136.20 | 0.00 | 0.00 | 136.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-011 | Total All Years | | | 1,040.40 | 0.00 | 0.00 | 1,040.40 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,040.40 | 0.00 | 0.00 | 1,040.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 3.12 | 0.00 | 0.00 | 3.12 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 26.02 | 0.00 | 0.00 | 26.02 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 9.36 | 0.00 | 0.00 | 9.36 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 2.08 | 0.00 | 0.00 | 2.08 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 29.66 | 0.00 | 0.00 | 29.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.96 | 0.00 | 0.00 | 24.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 136.20 | 0.00 | 0.00 | 136.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-011 | All-Years Totals: | | 0.00 | 1,518.26 | 0.00 | 0.00 | 1,518.26 |

TRA: 082-014 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,500.14 | 2,250.07- | 0.00 | 2,250.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.50 | 6.75- | 0.00 | 6.75 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 112.50 | 56.25- | 0.00 | 56.25 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 99.00 | 49.50- | 0.00 | 49.50 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 40.50 | 20.25- | 0.00 | 20.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.00 | 4.50- | 0.00 | 4.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 128.26 | 64.13- | 0.00 | 64.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.50 | 29.25- | 0.00 | 29.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 108.00 | 54.00- | 0.00 | 54.00 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 37.50- | 0.00 | 37.50 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 434.42 | 434.42- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |

TRA: 082-014 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,500.14 | 2,250.07- | 0.00 | 2,250.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.50 | 6.75- | 0.00 | 6.75 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 112.50 | 56.25- | 0.00 | 56.25 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 99.00 | 49.50- | 0.00 | 49.50 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 40.50 | 20.25- | 0.00 | 20.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.00 | 4.50- | 0.00 | 4.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 128.26 | 64.13- | 0.00 | 64.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.50 | 29.25- | 0.00 | 29.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 108.00 | 54.00- | 0.00 | 54.00 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 37.50- | 0.00 | 37.50 |
| 57500 | FORESTVILLE SANI-SE | 71010200 | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 434.42 | 434.42- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|
| TRA: 082-014 | All-Years Totals: | | 0.00 | 9,142.90 | 4,798.66- | 0.00 | 4,344.24 |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|

TRA: 082-018 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,854.85 | 0.00 | 0.00 | 26,854.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 187.98 | 0.00 | 0.00 | 187.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 80.56 | 0.00 | 0.00 | 80.56 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 671.37 | 0.00 | 0.00 | 671.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 590.80 | 0.00 | 0.00 | 590.80 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 241.69 | 0.00 | 0.00 | 241.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 187.98 | 0.00 | 0.00 | 187.98 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 765.36 | 0.00 | 0.00 | 765.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 349.11 | 0.00 | 0.00 | 349.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 644.51 | 0.00 | 0.00 | 644.51 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 082-018 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,854.85 | 0.00 | 0.00 | 26,854.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 187.98 | 0.00 | 0.00 | 187.98 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 80.56 | 0.00 | 0.00 | 80.56 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 671.37 | 0.00 | 0.00 | 671.37 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 590.80 | 0.00 | 0.00 | 590.80 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 241.69 | 0.00 | 0.00 | 241.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 53.71 | 0.00 | 0.00 | 53.71 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 187.98 | 0.00 | 0.00 | 187.98 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 765.36 | 0.00 | 0.00 | 765.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 349.11 | 0.00 | 0.00 | 349.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 644.51 | 0.00 | 0.00 | 644.51 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 082-018 | All-Years Totals: | | 0.00 | 30,918.02 | 0.00 | 0.00 | 30,918.02 |

TRA: 082-020 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,804.37 | 0.00 | 0.00 | 5,804.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.64 | 0.00 | 0.00 | 40.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 17.40 | 0.00 | 0.00 | 17.40 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 145.10 | 0.00 | 0.00 | 145.10 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 127.69 | 0.00 | 0.00 | 127.69 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 52.23 | 0.00 | 0.00 | 52.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.61 | 0.00 | 0.00 | 11.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 40.64 | 0.00 | 0.00 | 40.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 165.43 | 0.00 | 0.00 | 165.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.46 | 0.00 | 0.00 | 75.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.31 | 0.00 | 0.00 | 139.31 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 495.50 | 0.00 | 0.00 | 495.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 082-020 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,804.37 | 0.00 | 0.00 | 5,804.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.64 | 0.00 | 0.00 | 40.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 17.40 | 0.00 | 0.00 | 17.40 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 145.10 | 0.00 | 0.00 | 145.10 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 127.69 | 0.00 | 0.00 | 127.69 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 52.23 | 0.00 | 0.00 | 52.23 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.61 | 0.00 | 0.00 | 11.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 40.64 | 0.00 | 0.00 | 40.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 165.43 | 0.00 | 0.00 | 165.43 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 75.46 | 0.00 | 0.00 | 75.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.31 | 0.00 | 0.00 | 139.31 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 495.50 | 0.00 | 0.00 | 495.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 082-020 | All-Years Totals: | | 0.00 | 7,749.58 | 0.00 | 0.00 | 7,749.58 |

TRA: 082-027 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,381.98 | 3,116.24- | 0.00 | 4,265.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.67 | 21.81- | 0.00 | 29.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.14 | 9.35- | 0.00 | 12.79 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 184.56 | 77.91- | 0.00 | 106.65 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 162.41 | 68.56- | 0.00 | 93.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 66.44 | 28.05- | 0.00 | 38.39 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.76 | 6.23- | 0.00 | 8.53 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 51.67 | 21.81- | 0.00 | 29.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 210.38 | 88.81- | 0.00 | 121.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.97 | 40.51- | 0.00 | 55.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 177.17 | 74.79- | 0.00 | 102.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 54.30- | 0.00 | 108.60 |
| 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 | 0.00 | 365.03- | 0.00 | 365.03- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

TRA: 082-027 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,381.98 | 3,116.24- | 0.00 | 4,265.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.67 | 21.81- | 0.00 | 29.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.14 | 9.35- | 0.00 | 12.79 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 184.56 | 77.91- | 0.00 | 106.65 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 162.41 | 68.56- | 0.00 | 93.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 66.44 | 28.05- | 0.00 | 38.39 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 14.76 | 6.23- | 0.00 | 8.53 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 51.67 | 21.81- | 0.00 | 29.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 210.38 | 88.81- | 0.00 | 121.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.97 | 40.51- | 0.00 | 55.46 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 177.17 | 74.79- | 0.00 | 102.38 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 54.30- | 0.00 | 108.60 |
| 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 | 0.00 | 365.03- | 0.00 | 365.03- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|
| TRA: 082-027 | All-Years Totals: | | 0.00 | 8,702.05 | 4,035.40- | 0.00 | 4,666.65 |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|

TRA: 082-028 Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,309.06 | 0.00 | 0.00 | 4,309.06 |
|-------|------------------|--|------|----------|------|------|----------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.15 | 0.00 | 0.00 | 30.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.93 | 0.00 | 0.00 | 12.93 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 107.74 | 0.00 | 0.00 | 107.74 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 94.80 | 0.00 | 0.00 | 94.80 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 38.77 | 0.00 | 0.00 | 38.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.64 | 0.00 | 0.00 | 8.64 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.15 | 0.00 | 0.00 | 30.15 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 122.82 | 0.00 | 0.00 | 122.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.01 | 0.00 | 0.00 | 56.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 103.41 | 0.00 | 0.00 | 103.41 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 185.00 | 0.00 | 0.00 | 185.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 705.90 | 0.00 | 0.00 | 705.90 |
| 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 | 556.64 | 0.00 | 0.00 | 556.64 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| TRA: 082-028 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,309.06 | 0.00 | 0.00 | 4,309.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.15 | 0.00 | 0.00 | 30.15 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.93 | 0.00 | 0.00 | 12.93 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 107.74 | 0.00 | 0.00 | 107.74 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 94.80 | 0.00 | 0.00 | 94.80 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 38.77 | 0.00 | 0.00 | 38.77 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.64 | 0.00 | 0.00 | 8.64 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 30.15 | 0.00 | 0.00 | 30.15 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 122.82 | 0.00 | 0.00 | 122.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.01 | 0.00 | 0.00 | 56.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 103.41 | 0.00 | 0.00 | 103.41 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 185.00 | 0.00 | 0.00 | 185.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 64100 | SA RUS RIV CO WATEF | 92060100 | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 705.90 | 0.00 | 0.00 | 705.90 |
| 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 | 556.64 | 0.00 | 0.00 | 556.64 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| TRA: 082-028 | All-Years Totals: | | 0.00 | 8,178.33 | 0.00 | 0.00 | 8,178.33 |
| TRA: 082-036 | Tax Year 2019 | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,653.20 | 0.00 | 0.00 | 3,653.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.57 | 0.00 | 0.00 | 25.57 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 91.33 | 0.00 | 0.00 | 91.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 80.37 | 0.00 | 0.00 | 80.37 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.31 | 0.00 | 0.00 | 7.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.57 | 0.00 | 0.00 | 25.57 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 104.12 | 0.00 | 0.00 | 104.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.49 | 0.00 | 0.00 | 47.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.68 | 0.00 | 0.00 | 87.68 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 431.72 | 0.00 | 0.00 | 431.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-036 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,653.20 | 0.00 | 0.00 | 3,653.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.57 | 0.00 | 0.00 | 25.57 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 91.33 | 0.00 | 0.00 | 91.33 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 80.37 | 0.00 | 0.00 | 80.37 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.31 | 0.00 | 0.00 | 7.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.57 | 0.00 | 0.00 | 25.57 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 104.12 | 0.00 | 0.00 | 104.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.49 | 0.00 | 0.00 | 47.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 87.68 | 0.00 | 0.00 | 87.68 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 431.72 | 0.00 | 0.00 | 431.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-036 | All-Years Totals: | | 0.00 | 4,769.00 | 0.00 | 0.00 | 4,769.00 |

TRA: 082-039 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 867.82 | 0.00 | 0.00 | 867.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.07 | 0.00 | 0.00 | 6.07 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 21.70 | 0.00 | 0.00 | 21.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 19.09 | 0.00 | 0.00 | 19.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 7.81 | 0.00 | 0.00 | 7.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.74 | 0.00 | 0.00 | 1.74 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 6.07 | 0.00 | 0.00 | 6.07 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 24.73 | 0.00 | 0.00 | 24.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.28 | 0.00 | 0.00 | 11.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.83 | 0.00 | 0.00 | 20.83 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 66500 | SA SUMMERHOME PAF | 92060200 | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 137.13 | 0.00 | 0.00 | 137.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-039 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 867.82 | 0.00 | 0.00 | 867.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.07 | 0.00 | 0.00 | 6.07 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 2.60 | 0.00 | 0.00 | 2.60 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 21.70 | 0.00 | 0.00 | 21.70 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 19.09 | 0.00 | 0.00 | 19.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 7.81 | 0.00 | 0.00 | 7.81 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.74 | 0.00 | 0.00 | 1.74 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 6.07 | 0.00 | 0.00 | 6.07 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 24.73 | 0.00 | 0.00 | 24.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 11.28 | 0.00 | 0.00 | 11.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.83 | 0.00 | 0.00 | 20.83 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 66500 | SA SUMMERHOME PAF | 92060200 | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 137.13 | 0.00 | 0.00 | 137.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 082-039 | All-Years Totals: | | 0.00 | 1,528.50 | 0.00 | 0.00 | 1,528.50 |

| TRA: 082-045 Tax Year 2019 | | | | | | | |
|-----------------------------------|--------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,367.24 | 3,183.62- | 0.00 | 3,183.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.58 | 22.29- | 0.00 | 22.29 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 19.10 | 9.55- | 0.00 | 9.55 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 159.18 | 79.59- | 0.00 | 79.59 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 140.08 | 70.04- | 0.00 | 70.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 57.30 | 28.65- | 0.00 | 28.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 12.74 | 6.37- | 0.00 | 6.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.58 | 22.29- | 0.00 | 22.29 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 181.46 | 90.73- | 0.00 | 90.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 82.78 | 41.39- | 0.00 | 41.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 152.82 | 76.41- | 0.00 | 76.41 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 140.00 | 70.00- | 0.00 | 70.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 379.12 | 379.12- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 082-045 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,367.24 | 3,183.62- | 0.00 | 3,183.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 44.58 | 22.29- | 0.00 | 22.29 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 19.10 | 9.55- | 0.00 | 9.55 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 159.18 | 79.59- | 0.00 | 79.59 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 140.08 | 70.04- | 0.00 | 70.04 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 57.30 | 28.65- | 0.00 | 28.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 12.74 | 6.37- | 0.00 | 6.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 44.58 | 22.29- | 0.00 | 22.29 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 181.46 | 90.73- | 0.00 | 90.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 82.78 | 41.39- | 0.00 | 41.39 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 152.82 | 76.41- | 0.00 | 76.41 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 140.00 | 70.00- | 0.00 | 70.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 379.12 | 379.12- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |

| | | | | | | |
|---------------------|--------------------------|-------------|-----------------|------------------|-------------|-----------------|
| TRA: 082-045 | All-Years Totals: | 0.00 | 7,981.58 | 4,190.35- | 0.00 | 3,791.23 |
|---------------------|--------------------------|-------------|-----------------|------------------|-------------|-----------------|

| TRA: 082-048 Tax Year 2019 | | | | | | | |
|-----------------------------------|---------------------|----------|------|------|------|------------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 15,554.64- | 15,554.64- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 108.88- | 108.88- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 46.66- | 46.66- |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 388.87- | 388.87- |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 342.20- | 342.20- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 139.99- | 139.99- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 31.11- | 31.11- |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|---------------|-------------|-------------------|-------------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 108.88- | 108.88- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 443.31- | 443.31- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 202.21- | 202.21- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 373.31- | 373.31- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 242.77- | 242.77- |
| TRA: 082-048 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 15,249.65- | 15,249.65- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 106.75- | 106.75- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 79.30- | 79.30- |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 472.74- | 472.74- |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 335.49- | 335.49- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 167.75- | 167.75- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 30.50- | 30.50- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 106.75- | 106.75- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 434.62- | 434.62- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 213.50- | 213.50- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 335.49- | 335.49- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 773.83- | 773.83- |
| TRA: 082-048 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 30,804.29- | 30,804.29- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 215.63- | 215.63- |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.00 | 0.00 | 125.96- | 125.96- |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 0.00 | 0.00 | 861.61- | 861.61- |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 0.00 | 0.00 | 677.69- | 677.69- |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.00 | 0.00 | 307.74- | 307.74- |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 61.61- | 61.61- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 215.63- | 215.63- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 877.93- | 877.93- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.00 | 0.00 | 415.71- | 415.71- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.00 | 0.00 | 708.80- | 708.80- |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 1,016.60- | 1,016.60- |
| TRA: 082-048 All-Years Totals: | | | 0.00 | 0.00 | 0.00 | 36,289.20- | 36,289.20- |

TRA: 082-057 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,940.74 | 0.00 | 0.00 | 24,940.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 174.58 | 0.00 | 0.00 | 174.58 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 74.82 | 0.00 | 0.00 | 74.82 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 623.52 | 0.00 | 0.00 | 623.52 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 548.70 | 0.00 | 0.00 | 548.70 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 224.46 | 0.00 | 0.00 | 224.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 49.88 | 0.00 | 0.00 | 49.88 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 174.58 | 0.00 | 0.00 | 174.58 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 710.82 | 0.00 | 0.00 | 710.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 324.22 | 0.00 | 0.00 | 324.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.58 | 0.00 | 0.00 | 598.58 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 415.34 | 0.00 | 0.00 | 415.34 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 325.80 | 0.00 | 0.00 | 325.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,824.84 | 0.00 | 0.00 | 1,824.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 082-057 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 24,940.74 | 0.00 | 0.00 | 24,940.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 174.58 | 0.00 | 0.00 | 174.58 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 74.82 | 0.00 | 0.00 | 74.82 |
| 20702 | FORESTVILLE EL 2001 | 90013507 | 0.00 | 623.52 | 0.00 | 0.00 | 623.52 |
| 20710 | FORESTVILLE EL 2010 | 90013508 | 0.00 | 548.70 | 0.00 | 0.00 | 548.70 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 224.46 | 0.00 | 0.00 | 224.46 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 49.88 | 0.00 | 0.00 | 49.88 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 174.58 | 0.00 | 0.00 | 174.58 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 710.82 | 0.00 | 0.00 | 710.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 324.22 | 0.00 | 0.00 | 324.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 598.58 | 0.00 | 0.00 | 598.58 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 67300 | SA HACIENDA ASMT DI | 92060300 | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70500 | RUSSIAN RIVER CTY V | 71040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 415.34 | 0.00 | 0.00 | 415.34 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 325.80 | 0.00 | 0.00 | 325.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,824.84 | 0.00 | 0.00 | 1,824.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 082-057 All-Years Totals: | | | 0.00 | 31,957.76 | 0.00 | 0.00 | 31,957.76 |

TRA: 083-000 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,550.47 | 0.00 | 0.00 | 1,550.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.85 | 0.00 | 0.00 | 10.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 13.95 | 0.00 | 0.00 | 13.95 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.10 | 0.00 | 0.00 | 3.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.85 | 0.00 | 0.00 | 10.85 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.19 | 0.00 | 0.00 | 44.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.16 | 0.00 | 0.00 | 20.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.21 | 0.00 | 0.00 | 37.21 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 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 | 174.71 | 0.00 | 0.00 | 174.71 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 083-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,550.47 | 0.00 | 0.00 | 1,550.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.85 | 0.00 | 0.00 | 10.85 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 13.95 | 0.00 | 0.00 | 13.95 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.10 | 0.00 | 0.00 | 3.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.85 | 0.00 | 0.00 | 10.85 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.19 | 0.00 | 0.00 | 44.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.16 | 0.00 | 0.00 | 20.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.21 | 0.00 | 0.00 | 37.21 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 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 | 174.71 | 0.00 | 0.00 | 174.71 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 083-000 All-Years Totals: | | | 0.00 | 1,941.83 | 0.00 | 0.00 | 1,941.83 |

| TRA: 083-003 Tax Year 2019 | | | | | | | |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,173.55 | 0.00 | 0.00 | 2,173.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.56 | 0.00 | 0.00 | 19.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.35 | 0.00 | 0.00 | 4.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 61.95 | 0.00 | 0.00 | 61.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.25 | 0.00 | 0.00 | 28.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 52.16 | 0.00 | 0.00 | 52.16 |
| 53000 | TIMBER COVE FIRE SF | 64160100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74002 | COAST LIFE-URGENT | 66020100 | 0.00 | 74.00 | 0.00 | 0.00 | 74.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75500 | FORT ROSS EL SPECI/ | 90011101 | 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 | 186.30 | 0.00 | 0.00 | 186.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 083-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,173.55 | 0.00 | 0.00 | 2,173.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.56 | 0.00 | 0.00 | 19.56 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.35 | 0.00 | 0.00 | 4.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.22 | 0.00 | 0.00 | 15.22 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 61.95 | 0.00 | 0.00 | 61.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.25 | 0.00 | 0.00 | 28.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 52.16 | 0.00 | 0.00 | 52.16 |
| 53000 | TIMBER COVE FIRE SF | 64160100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74002 | COAST LIFE-URGENT | 66020100 | 0.00 | 74.00 | 0.00 | 0.00 | 74.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 6.90 | 0.00 | 0.00 | 6.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75500 | FORT ROSS EL SPECI | 90011101 | 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 | 186.30 | 0.00 | 0.00 | 186.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 083-003 | All-Years Totals: | | 0.00 | 2,854.46 | 0.00 | 0.00 | 2,854.46 |

TRA: 083-006 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,583.75 | 0.00 | 0.00 | 5,583.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.08 | 0.00 | 0.00 | 39.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 50.26 | 0.00 | 0.00 | 50.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.16 | 0.00 | 0.00 | 11.16 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 39.08 | 0.00 | 0.00 | 39.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 159.14 | 0.00 | 0.00 | 159.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.58 | 0.00 | 0.00 | 72.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 134.01 | 0.00 | 0.00 | 134.01 |
| 53000 | TIMBER COVE FIRE SF | 64160100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 74002 | COAST LIFE-URGENT | 66020100 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 55.58 | 0.00 | 0.00 | 55.58 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75500 | FORT ROSS EL SPECI | 90011101 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 214.08 | 0.00 | 0.00 | 214.08 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 083-006 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,583.75 | 0.00 | 0.00 | 5,583.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.08 | 0.00 | 0.00 | 39.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 50.26 | 0.00 | 0.00 | 50.26 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.16 | 0.00 | 0.00 | 11.16 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 39.08 | 0.00 | 0.00 | 39.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 159.14 | 0.00 | 0.00 | 159.14 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 72.58 | 0.00 | 0.00 | 72.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 134.01 | 0.00 | 0.00 | 134.01 |
| 53000 | TIMBER COVE FIRE SF | 64160100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 74002 | COAST LIFE-URGENT | 66020100 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 55.58 | 0.00 | 0.00 | 55.58 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 75500 | FORT ROSS EL SPECI | 90011101 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 214.08 | 0.00 | 0.00 | 214.08 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 083-006 | All-Years Totals: | | 0.00 | 7,370.72 | 0.00 | 0.00 | 7,370.72 |
| TRA: 087-001 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,428.00 | 0.00 | 0.00 | 1,428.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 14.28 | 0.00 | 0.00 | 14.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.56 | 0.00 | 0.00 | 18.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 34.28 | 0.00 | 0.00 | 34.28 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 087-001 | Total All Years | | 0.00 | 1,588.50 | 0.00 | 0.00 | 1,588.50 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,428.00 | 0.00 | 0.00 | 1,428.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 14.28 | 0.00 | 0.00 | 14.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.56 | 0.00 | 0.00 | 18.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 34.28 | 0.00 | 0.00 | 34.28 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 0.96 | 0.00 | 0.00 | 0.96 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 087-001 | All-Years Totals: | | 0.00 | 1,588.50 | 0.00 | 0.00 | 1,588.50 |
| TRA: 087-007 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,901.49 | 0.00 | 0.00 | 3,901.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.31 | 0.00 | 0.00 | 27.31 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 3.90 | 0.00 | 0.00 | 3.90 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 39.01 | 0.00 | 0.00 | 39.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.64 | 0.00 | 0.00 | 93.64 |
| 72300 | GEYSERVILLE SAN ZO | 33110100 | 0.00 | 989.10 | 0.00 | 0.00 | 989.10 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 519.99 | 0.00 | 0.00 | 519.99 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 087-007 | Total All Years | | 0.00 | 3,901.49 | 0.00 | 0.00 | 3,901.49 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,901.49 | 0.00 | 0.00 | 3,901.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.31 | 0.00 | 0.00 | 27.31 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 3.90 | 0.00 | 0.00 | 3.90 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 39.01 | 0.00 | 0.00 | 39.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 93.64 | 0.00 | 0.00 | 93.64 |
| 72300 | GEYSERVILLE SAN ZO | 33110100 | 0.00 | 989.10 | 0.00 | 0.00 | 989.10 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 519.99 | 0.00 | 0.00 | 519.99 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 087-007 | All-Years Totals: | | 0.00 | 5,739.95 | 0.00 | 0.00 | 5,739.95 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 087-008 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|------------|------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,341.44 | 0.00 | 0.00 | 130,341.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 912.36 | 0.00 | 0.00 | 912.36 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 130.34 | 0.00 | 0.00 | 130.34 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 1,303.40 | 0.00 | 0.00 | 1,303.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,694.43 | 0.00 | 0.00 | 1,694.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,128.21 | 0.00 | 0.00 | 3,128.21 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 205.16 | 0.00 | 0.00 | 205.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,613.20 | 0.00 | 0.00 | 8,613.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |

TRA: 087-008 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|------------|------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 130,341.44 | 0.00 | 0.00 | 130,341.44 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 912.36 | 0.00 | 0.00 | 912.36 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 130.34 | 0.00 | 0.00 | 130.34 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 1,303.40 | 0.00 | 0.00 | 1,303.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,694.43 | 0.00 | 0.00 | 1,694.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,128.21 | 0.00 | 0.00 | 3,128.21 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 205.16 | 0.00 | 0.00 | 205.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,613.20 | 0.00 | 0.00 | 8,613.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-------------------|-------------|-------------|-------------------|
| TRA: 087-008 | All-Years Totals: | | 0.00 | 148,012.53 | 0.00 | 0.00 | 148,012.53 |
|---------------------|--------------------------|--|-------------|-------------------|-------------|-------------|-------------------|

TRA: 090-001 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,748.55 | 0.00 | 0.00 | 5,748.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 57.49 | 0.00 | 0.00 | 57.49 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 143.71 | 0.00 | 0.00 | 143.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 51.74 | 0.00 | 0.00 | 51.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.50 | 0.00 | 0.00 | 11.50 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 163.83 | 0.00 | 0.00 | 163.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.73 | 0.00 | 0.00 | 74.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.97 | 0.00 | 0.00 | 137.97 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 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 | 654.15 | 0.00 | 0.00 | 654.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 090-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,748.55 | 0.00 | 0.00 | 5,748.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 57.49 | 0.00 | 0.00 | 57.49 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 143.71 | 0.00 | 0.00 | 143.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 51.74 | 0.00 | 0.00 | 51.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.50 | 0.00 | 0.00 | 11.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 40.24 | 0.00 | 0.00 | 40.24 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 163.83 | 0.00 | 0.00 | 163.83 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.73 | 0.00 | 0.00 | 74.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.97 | 0.00 | 0.00 | 137.97 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 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 | 654.15 | 0.00 | 0.00 | 654.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 090-001 All-Years Totals: | | | 0.00 | 7,215.65 | 0.00 | 0.00 | 7,215.65 |

| TRA: 090-003 Tax Year 2019 | | | | | | | |
|-----------------------------------|---------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,143.99 | 1,197.40- | 0.00 | 35,946.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 260.02 | 8.39- | 0.00 | 251.63 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 111.44 | 3.60- | 0.00 | 107.84 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 371.41 | 11.97- | 0.00 | 359.44 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 928.57 | 29.93- | 0.00 | 898.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 334.28 | 10.77- | 0.00 | 323.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 74.28 | 2.39- | 0.00 | 71.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 260.02 | 8.39- | 0.00 | 251.63 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,058.58 | 34.12- | 0.00 | 1,024.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 482.87 | 15.56- | 0.00 | 467.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 891.45 | 28.74- | 0.00 | 862.71 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 150.00 | 10.00- | 0.00 | 140.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 247.50 | 22.50- | 0.00 | 225.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 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 | 24.00- | 0.00 | 240.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 6.00- | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,720.65 | 149.72- | 0.00 | 2,570.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 20.00- | 0.00 | 120.00 |
| TRA: 090-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 37,143.99 | 1,197.40- | 0.00 | 35,946.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 260.02 | 8.39- | 0.00 | 251.63 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 111.44 | 3.60- | 0.00 | 107.84 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 371.41 | 11.97- | 0.00 | 359.44 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 928.57 | 29.93- | 0.00 | 898.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 334.28 | 10.77- | 0.00 | 323.51 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 74.28 | 2.39- | 0.00 | 71.89 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 260.02 | 8.39- | 0.00 | 251.63 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,058.58 | 34.12- | 0.00 | 1,024.46 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 482.87 | 15.56- | 0.00 | 467.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 891.45 | 28.74- | 0.00 | 862.71 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 150.00 | 10.00- | 0.00 | 140.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 247.50 | 22.50- | 0.00 | 225.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 102.00 | 6.00- | 0.00 | 96.00 |
| 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 | 24.00- | 0.00 | 240.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 6.00- | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,720.65 | 149.72- | 0.00 | 2,570.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 20.00- | 0.00 | 120.00 |
| TRA: 090-003 All-Years Totals: | | | 0.00 | 46,459.56 | 1,666.98- | 0.00 | 44,792.58 |

TRA: 090-004 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,146.30 | 0.00 | 0.00 | 5,146.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.02 | 0.00 | 0.00 | 36.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.44 | 0.00 | 0.00 | 15.44 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 51.46 | 0.00 | 0.00 | 51.46 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 128.66 | 0.00 | 0.00 | 128.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 46.31 | 0.00 | 0.00 | 46.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.29 | 0.00 | 0.00 | 10.29 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 36.02 | 0.00 | 0.00 | 36.02 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 146.67 | 0.00 | 0.00 | 146.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 66.90 | 0.00 | 0.00 | 66.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.51 | 0.00 | 0.00 | 123.51 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 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 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 467.11 | 0.00 | 0.00 | 467.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 090-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,146.30 | 0.00 | 0.00 | 5,146.30 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.02 | 0.00 | 0.00 | 36.02 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.44 | 0.00 | 0.00 | 15.44 |
| 18200 | GRAVENSTEIN EL 1997 | 90013509 | 0.00 | 51.46 | 0.00 | 0.00 | 51.46 |
| 18201 | GRAVENSTEIN EL 2012 | 90013558 | 0.00 | 128.66 | 0.00 | 0.00 | 128.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 46.31 | 0.00 | 0.00 | 46.31 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.29 | 0.00 | 0.00 | 10.29 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 36.02 | 0.00 | 0.00 | 36.02 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 146.67 | 0.00 | 0.00 | 146.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 66.90 | 0.00 | 0.00 | 66.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.51 | 0.00 | 0.00 | 123.51 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 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 | 467.11 | 0.00 | 0.00 | 467.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 090-004 All-Years Totals: | | | 0.00 | 6,443.69 | 0.00 | 0.00 | 6,443.69 |

TRA: 093-001 Tax Year 2019

| | | | | | | | |
|-------------------------------------|---------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,034.43 | 1,138.36- | 0.00 | 2,896.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.24 | 7.97- | 0.00 | 20.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.11 | 3.42- | 0.00 | 8.69 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 102.88 | 29.03- | 0.00 | 73.85 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 108.93 | 30.74- | 0.00 | 78.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 36.31 | 10.25- | 0.00 | 26.06 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.07 | 2.28- | 0.00 | 5.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.24 | 7.97- | 0.00 | 20.27 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 114.98 | 32.44- | 0.00 | 82.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 52.45 | 14.80- | 0.00 | 37.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 96.83 | 27.32- | 0.00 | 69.51 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 17.50 | 15.86- | 0.00 | 1.64 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 54.30- | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 357.32 | 140.47- | 0.00 | 216.85 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 093-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,034.43 | 1,138.36- | 0.00 | 2,896.07 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.24 | 7.97- | 0.00 | 20.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.11 | 3.42- | 0.00 | 8.69 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 102.88 | 29.03- | 0.00 | 73.85 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 108.93 | 30.74- | 0.00 | 78.19 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 36.31 | 10.25- | 0.00 | 26.06 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 8.07 | 2.28- | 0.00 | 5.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 28.24 | 7.97- | 0.00 | 20.27 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 114.98 | 32.44- | 0.00 | 82.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 52.45 | 14.80- | 0.00 | 37.65 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 96.83 | 27.32- | 0.00 | 69.51 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 17.50 | 15.86- | 0.00 | 1.64 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 54.30- | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 357.32 | 140.47- | 0.00 | 216.85 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|
| TRA: 093-001 | All-Years Totals: | | 0.00 | 5,375.49 | 1,565.21- | 0.00 | 3,810.28 |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|-----------------|

| TRA: 093-004 | Tax Year 2019 | | | | | | |
|--------------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,670.90 | 0.00 | 0.00 | 3,670.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.70 | 0.00 | 0.00 | 25.70 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.02 | 0.00 | 0.00 | 11.02 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 93.60 | 0.00 | 0.00 | 93.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 99.12 | 0.00 | 0.00 | 99.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 33.04 | 0.00 | 0.00 | 33.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.70 | 0.00 | 0.00 | 25.70 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 104.62 | 0.00 | 0.00 | 104.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.72 | 0.00 | 0.00 | 47.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 88.10 | 0.00 | 0.00 | 88.10 |
| 51300 | FORESTVILLE FIRE SP | 64040100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 457.80 | 0.00 | 0.00 | 457.80 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| TRA: 093-004 | Total All Years | | | | | | |
|--------------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,670.90 | 0.00 | 0.00 | 3,670.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 25.70 | 0.00 | 0.00 | 25.70 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.02 | 0.00 | 0.00 | 11.02 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 93.60 | 0.00 | 0.00 | 93.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 99.12 | 0.00 | 0.00 | 99.12 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 33.04 | 0.00 | 0.00 | 33.04 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.34 | 0.00 | 0.00 | 7.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 25.70 | 0.00 | 0.00 | 25.70 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 104.62 | 0.00 | 0.00 | 104.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 47.72 | 0.00 | 0.00 | 47.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 88.10 | 0.00 | 0.00 | 88.10 |
| 51300 | FORESTVILLE FIRE SF | 64040100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 51310 | FORESTVILLE FIRE 20 | 64040100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 457.80 | 0.00 | 0.00 | 457.80 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 093-004 | All-Years Totals: | | 0.00 | 5,055.84 | 0.00 | 0.00 | 5,055.84 |

TRA: 093-012 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,020.51 | 0.00 | 0.00 | 3,020.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.06 | 0.00 | 0.00 | 9.06 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 77.02 | 0.00 | 0.00 | 77.02 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 81.55 | 0.00 | 0.00 | 81.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.18 | 0.00 | 0.00 | 27.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.04 | 0.00 | 0.00 | 6.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 86.08 | 0.00 | 0.00 | 86.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 39.27 | 0.00 | 0.00 | 39.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 72.49 | 0.00 | 0.00 | 72.49 |
| 51401 | RUSSIAN RIVER FIRE : | 64140100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 18.61 | 0.00 | 0.00 | 18.61 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 093-012 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,020.51 | 0.00 | 0.00 | 3,020.51 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.06 | 0.00 | 0.00 | 9.06 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 77.02 | 0.00 | 0.00 | 77.02 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 81.55 | 0.00 | 0.00 | 81.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 27.18 | 0.00 | 0.00 | 27.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.04 | 0.00 | 0.00 | 6.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 21.14 | 0.00 | 0.00 | 21.14 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 86.08 | 0.00 | 0.00 | 86.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 39.27 | 0.00 | 0.00 | 39.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 72.49 | 0.00 | 0.00 | 72.49 |
| 51401 | RUSSIAN RIVER FIRE : | 64140100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 18.61 | 0.00 | 0.00 | 18.61 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 093-012 | All-Years Totals: | | 0.00 | 3,669.39 | 0.00 | 0.00 | 3,669.39 |

TRA: 093-015 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,780.88 | 0.00 | 0.00 | 1,780.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.47 | 0.00 | 0.00 | 12.47 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.33 | 0.00 | 0.00 | 5.33 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 45.41 | 0.00 | 0.00 | 45.41 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 48.08 | 0.00 | 0.00 | 48.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 16.02 | 0.00 | 0.00 | 16.02 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.57 | 0.00 | 0.00 | 3.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.47 | 0.00 | 0.00 | 12.47 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 50.76 | 0.00 | 0.00 | 50.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.16 | 0.00 | 0.00 | 23.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 42.75 | 0.00 | 0.00 | 42.75 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.18 | 0.00 | 0.00 | 510.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 093-015 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,780.88 | 0.00 | 0.00 | 1,780.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.47 | 0.00 | 0.00 | 12.47 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.33 | 0.00 | 0.00 | 5.33 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 45.41 | 0.00 | 0.00 | 45.41 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 48.08 | 0.00 | 0.00 | 48.08 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 16.02 | 0.00 | 0.00 | 16.02 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.57 | 0.00 | 0.00 | 3.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.47 | 0.00 | 0.00 | 12.47 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 50.76 | 0.00 | 0.00 | 50.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.16 | 0.00 | 0.00 | 23.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 42.75 | 0.00 | 0.00 | 42.75 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 510.18 | 0.00 | 0.00 | 510.18 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 093-015 | All-Years Totals: | | 0.00 | 5,652.21 | 0.00 | 0.00 | 5,652.21 |

TRA: 093-017 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,798.19 | 0.00 | 0.00 | 1,798.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.59 | 0.00 | 0.00 | 12.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.39 | 0.00 | 0.00 | 5.39 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 45.85 | 0.00 | 0.00 | 45.85 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 16.18 | 0.00 | 0.00 | 16.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.60 | 0.00 | 0.00 | 3.60 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.59 | 0.00 | 0.00 | 12.59 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 51.25 | 0.00 | 0.00 | 51.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.38 | 0.00 | 0.00 | 23.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 43.16 | 0.00 | 0.00 | 43.16 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 222.88 | 0.00 | 0.00 | 222.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 093-017 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,798.19 | 0.00 | 0.00 | 1,798.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 12.59 | 0.00 | 0.00 | 12.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.39 | 0.00 | 0.00 | 5.39 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 45.85 | 0.00 | 0.00 | 45.85 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 16.18 | 0.00 | 0.00 | 16.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.60 | 0.00 | 0.00 | 3.60 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 12.59 | 0.00 | 0.00 | 12.59 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 51.25 | 0.00 | 0.00 | 51.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 23.38 | 0.00 | 0.00 | 23.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 43.16 | 0.00 | 0.00 | 43.16 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 222.88 | 0.00 | 0.00 | 222.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 093-017 | All-Years Totals: | | 0.00 | 2,471.70 | 0.00 | 0.00 | 2,471.70 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 093-018 Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,500.00 | 2,250.00- | 0.00 | 2,250.00 |
|-------|------------------|--|------|----------|-----------|------|----------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.50 | 6.75- | 0.00 | 6.75 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 114.76 | 57.38- | 0.00 | 57.38 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 121.50 | 60.75- | 0.00 | 60.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 40.50 | 20.25- | 0.00 | 20.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.00 | 4.50- | 0.00 | 4.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 128.26 | 64.13- | 0.00 | 64.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.50 | 29.25- | 0.00 | 29.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 108.00 | 54.00- | 0.00 | 54.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.68 | 2.34- | 0.00 | 2.34 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 266.51 | 266.51- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 093-018 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,500.00 | 2,250.00- | 0.00 | 2,250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 13.50 | 6.75- | 0.00 | 6.75 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 114.76 | 57.38- | 0.00 | 57.38 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 121.50 | 60.75- | 0.00 | 60.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 40.50 | 20.25- | 0.00 | 20.25 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 9.00 | 4.50- | 0.00 | 4.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 31.50 | 15.75- | 0.00 | 15.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 128.26 | 64.13- | 0.00 | 64.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.50 | 29.25- | 0.00 | 29.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 108.00 | 54.00- | 0.00 | 54.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.68 | 2.34- | 0.00 | 2.34 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 54.30- | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 24.00- | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 266.51 | 266.51- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 093-018 All-Years Totals: | | | 0.00 | 5,616.81 | 2,951.66- | 0.00 | 2,665.15 |

TRA: 093-021 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,642.63 | 6,750.00- | 0.00 | 10,892.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 123.50 | 47.25- | 0.00 | 76.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.93 | 20.25- | 0.00 | 32.68 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 449.89 | 172.13- | 0.00 | 277.76 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 476.34 | 182.25- | 0.00 | 294.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 158.79 | 60.75- | 0.00 | 98.04 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 35.29 | 13.50- | 0.00 | 21.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 123.50 | 47.25- | 0.00 | 76.25 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 502.82 | 192.38- | 0.00 | 310.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 229.34 | 87.75- | 0.00 | 141.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 423.43 | 162.00- | 0.00 | 261.43 |
| 51401 | RUSSIAN RIVER FIRE : | 64140100 | 0.00 | 420.00 | 105.00- | 0.00 | 315.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 58.74 | 14.48- | 0.00 | 44.26 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 54.30- | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,169.20 | 793.92- | 0.00 | 375.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 093-021 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 275.61 | 0.00 | 0.00 | 275.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.43 | 0.00 | 0.00 | 1.43 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 7.03 | 0.00 | 0.00 | 7.03 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 7.44 | 0.00 | 0.00 | 7.44 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.03 | 0.00 | 0.00 | 3.03 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.93 | 0.00 | 0.00 | 1.93 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 7.85 | 0.00 | 0.00 | 7.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.86 | 0.00 | 0.00 | 3.86 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.06 | 0.00 | 0.00 | 6.06 |
| TRA: 093-021 Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 270.22 | 0.00 | 0.00 | 270.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.89 | 0.00 | 0.00 | 1.89 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.40 | 0.00 | 0.00 | 1.40 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 6.89 | 0.00 | 0.00 | 6.89 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 8.11 | 0.00 | 0.00 | 8.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2.97 | 0.00 | 0.00 | 2.97 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.35 | 0.00 | 0.00 | 1.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.78 | 0.00 | 0.00 | 3.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.21 | 0.00 | 0.00 | 6.21 |
| TRA: 093-021 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 264.92 | 0.00 | 0.00 | 264.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.37 | 0.00 | 0.00 | 1.37 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 6.75 | 0.00 | 0.00 | 6.75 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.18 | 0.00 | 0.00 | 3.18 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.13 | 0.00 | 0.00 | 0.13 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.97 | 0.00 | 0.00 | 3.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.62 | 0.00 | 0.00 | 6.62 |
| TRA: 093-021 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,453.38 | 6,750.00- | 0.00 | 11,703.38 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 129.17 | 47.25- | 0.00 | 81.92 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 57.13 | 20.25- | 0.00 | 36.88 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 470.56 | 172.13- | 0.00 | 298.43 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 491.89 | 182.25- | 0.00 | 309.64 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 167.97 | 60.75- | 0.00 | 107.22 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 36.25 | 13.50- | 0.00 | 22.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 128.10 | 47.25- | 0.00 | 80.85 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 510.67 | 192.38- | 0.00 | 318.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 240.95 | 87.75- | 0.00 | 153.20 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 442.32 | 162.00- | 0.00 | 280.32 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 420.00 | 105.00- | 0.00 | 315.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 58.74 | 14.48- | 0.00 | 44.26 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 54.30- | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,169.20 | 793.92- | 0.00 | 375.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 093-021 | All-Years Totals: | | 0.00 | 23,153.53 | 8,753.21- | 0.00 | 14,400.32 |

TRA: 093-031 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|--------|---------|------|---------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 618.59 | 618.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.33 | 4.33- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.86 | 1.86- | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 15.77 | 15.77- | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 16.70 | 16.70- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.57 | 5.57- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.24 | 1.24- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.33 | 4.33- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 17.63 | 17.63- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.04 | 8.04- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.85 | 14.85- | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 70.00 | 70.00- | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 812.50 | 812.50- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 13.79- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 54.30- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 24.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 178.85- | 0.00 | 178.85- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

TRA: 093-031 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|--------|---------|------|------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 618.59 | 618.59- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.33 | 4.33- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.86 | 1.86- | 0.00 | 0.00 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 15.77 | 15.77- | 0.00 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 16.70 | 16.70- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.57 | 5.57- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.24 | 1.24- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.33 | 4.33- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 17.63 | 17.63- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.04 | 8.04- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 14.85 | 14.85- | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 70.00 | 70.00- | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S | 33070100 | 0.00 | 812.50 | 812.50- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 13.79- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 54.30 | 54.30- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 24.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 178.85- | 0.00 | 178.85- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|----------------|
| TRA: 093-031 | All-Years Totals: | | 0.00 | 1,788.50 | 1,987.35- | 0.00 | 198.85- |
|---------------------|--------------------------|--|-------------|-----------------|------------------|-------------|----------------|

TRA: 093-042 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 91.67 | 0.00 | 0.00 | 91.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2.48 | 0.00 | 0.00 | 2.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |

TRA: 093-042 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 91.67 | 0.00 | 0.00 | 91.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2.48 | 0.00 | 0.00 | 2.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|
| TRA: 093-042 | All-Years Totals: | | 0.00 | 105.06 | 0.00 | 0.00 | 105.06 |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|

TRA: 093-043 *Tax Year 2019

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,902.46 | 0.00 | 0.00 | 16,902.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 431.01 | 0.00 | 0.00 | 431.01 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 456.36 | 0.00 | 0.00 | 456.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 152.13 | 0.00 | 0.00 | 152.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.79 | 0.00 | 0.00 | 33.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 481.73 | 0.00 | 0.00 | 481.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 219.73 | 0.00 | 0.00 | 219.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 405.66 | 0.00 | 0.00 | 405.66 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 12,187.50 | 0.00 | 0.00 | 12,187.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,757.38 | 0.00 | 0.00 | 2,757.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 093-043 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,902.46 | 0.00 | 0.00 | 16,902.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 431.01 | 0.00 | 0.00 | 431.01 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 456.36 | 0.00 | 0.00 | 456.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 152.13 | 0.00 | 0.00 | 152.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.79 | 0.00 | 0.00 | 33.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 481.73 | 0.00 | 0.00 | 481.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 219.73 | 0.00 | 0.00 | 219.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 405.66 | 0.00 | 0.00 | 405.66 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 12,187.50 | 0.00 | 0.00 | 12,187.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,757.38 | 0.00 | 0.00 | 2,757.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 093-043 | All-Years Totals: | | 0.00 | 36,938.05 | 0.00 | 0.00 | 36,938.05 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 093-044 *Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,738.60 | 3,661.70- | 0.00 | 28,076.90 |
|-------|------------------|--|------|-----------|-----------|------|-----------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|----------------------------|------------------------|-------------|------------------|------------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 95.23 | 10.98- | 0.00 | 84.25 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 809.34 | 93.37- | 0.00 | 715.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 856.94 | 98.87- | 0.00 | 758.07 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.65 | 32.96- | 0.00 | 252.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 63.47 | 7.33- | 0.00 | 56.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 904.55 | 104.36- | 0.00 | 800.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 412.59 | 47.60- | 0.00 | 364.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.73 | 87.88- | 0.00 | 673.85 |
| 51401 | RUSSIAN RIVER FIRE : | 64140100 | 0.00 | 1,330.00 | 105.00- | 0.00 | 1,225.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 19,638.12 | 812.50- | 0.00 | 18,825.62 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 1,584.00 | 99.00- | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.07 | 17.24- | 0.00 | 175.83 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 923.10 | 54.30- | 0.00 | 868.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 480.00 | 48.00- | 0.00 | 432.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 120.00 | 12.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,025.62 | 534.43- | 0.00 | 3,491.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |
| TRA: 093-044 | RDA TC 49300 (2001) | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,738.60 | 3,661.70- | 0.00 | 28,076.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 95.23 | 10.98- | 0.00 | 84.25 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 809.34 | 93.37- | 0.00 | 715.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 856.94 | 98.87- | 0.00 | 758.07 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.65 | 32.96- | 0.00 | 252.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 63.47 | 7.33- | 0.00 | 56.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 904.55 | 104.36- | 0.00 | 800.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 412.59 | 47.60- | 0.00 | 364.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.73 | 87.88- | 0.00 | 673.85 |
| 51401 | RUSSIAN RIVER FIRE : | 64140100 | 0.00 | 1,330.00 | 105.00- | 0.00 | 1,225.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 19,638.12 | 812.50- | 0.00 | 18,825.62 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 1,584.00 | 99.00- | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.07 | 17.24- | 0.00 | 175.83 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 923.10 | 54.30- | 0.00 | 868.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 480.00 | 48.00- | 0.00 | 432.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 120.00 | 12.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,025.62 | 534.43- | 0.00 | 3,491.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |
| TRA: 093-044 | All-Years Totals: | | 0.00 | 64,906.33 | 5,918.78- | 0.00 | 58,987.55 |
| TRA: 093-048 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 494.18 | 0.00 | 0.00 | 494.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.49 | 0.00 | 0.00 | 1.49 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 13.33 | 0.00 | 0.00 | 13.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.45 | 0.00 | 0.00 | 4.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 14.09 | 0.00 | 0.00 | 14.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.43 | 0.00 | 0.00 | 6.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.85 | 0.00 | 0.00 | 11.85 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.72 | 0.00 | 0.00 | 105.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 093-048 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 494.18 | 0.00 | 0.00 | 494.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.49 | 0.00 | 0.00 | 1.49 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 13.33 | 0.00 | 0.00 | 13.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.45 | 0.00 | 0.00 | 4.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 14.09 | 0.00 | 0.00 | 14.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.43 | 0.00 | 0.00 | 6.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.85 | 0.00 | 0.00 | 11.85 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.72 | 0.00 | 0.00 | 105.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | |
|---------------------|--------------------------|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 093-048 | All-Years Totals: | 0.00 | 1,223.03 | 0.00 | 0.00 | 1,223.03 |
|---------------------|--------------------------|-------------|-----------------|-------------|-------------|-----------------|

| TRA: 093-049 *Tax Year 2019 | | | | | | |
|------------------------------------|---------------------|----------|------|----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,638.01 | 0.00 | 9,638.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.48 | 0.00 | 67.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.91 | 0.00 | 28.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 245.75 | 0.00 | 245.75 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 260.24 | 0.00 | 260.24 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 86.74 | 0.00 | 86.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.26 | 0.00 | 19.26 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 125.29 | 0.00 | 0.00 | 125.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 231.33 | 0.00 | 0.00 | 231.33 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 4,712.50 | 0.00 | 0.00 | 4,712.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 65.22 | 0.00 | 0.00 | 65.22 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,397.73 | 0.00 | 0.00 | 1,397.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 093-049 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,638.01 | 0.00 | 0.00 | 9,638.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.91 | 0.00 | 0.00 | 28.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 245.75 | 0.00 | 0.00 | 245.75 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 260.24 | 0.00 | 0.00 | 260.24 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 86.74 | 0.00 | 0.00 | 86.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.26 | 0.00 | 0.00 | 19.26 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 125.29 | 0.00 | 0.00 | 125.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 231.33 | 0.00 | 0.00 | 231.33 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 4,712.50 | 0.00 | 0.00 | 4,712.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 65.22 | 0.00 | 0.00 | 65.22 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,397.73 | 0.00 | 0.00 | 1,397.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 093-049 All-Years Totals: | | | 0.00 | 19,015.02 | 0.00 | 0.00 | 19,015.02 |

TRA: 096-004 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,169.93 | 0.00 | 0.00 | 8,169.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 24.51 | 0.00 | 0.00 | 24.51 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 220.59 | 0.00 | 0.00 | 220.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 73.53 | 0.00 | 0.00 | 73.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 16.34 | 0.00 | 0.00 | 16.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 232.84 | 0.00 | 0.00 | 232.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.21 | 0.00 | 0.00 | 106.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 11.17 | 0.00 | 0.00 | 11.17 |
| 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: 096-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,169.93 | 0.00 | 0.00 | 8,169.93 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 24.51 | 0.00 | 0.00 | 24.51 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 220.59 | 0.00 | 0.00 | 220.59 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 73.53 | 0.00 | 0.00 | 73.53 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 16.34 | 0.00 | 0.00 | 16.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 57.19 | 0.00 | 0.00 | 57.19 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 232.84 | 0.00 | 0.00 | 232.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.21 | 0.00 | 0.00 | 106.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 11.17 | 0.00 | 0.00 | 11.17 |
| 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: 096-004 All-Years Totals: | | | 0.00 | 9,410.27 | 0.00 | 0.00 | 9,410.27 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 096-027 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,607.25 | 3,862.34- | 0.00 | 18,744.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.82 | 11.59- | 0.00 | 56.23 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 610.39 | 104.28- | 0.00 | 506.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 203.46 | 34.76- | 0.00 | 168.70 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 45.21 | 7.72- | 0.00 | 37.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 644.30 | 110.08- | 0.00 | 534.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 293.89 | 50.21- | 0.00 | 243.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 542.59 | 92.70- | 0.00 | 449.89 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 60.00 | 10.00- | 0.00 | 50.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 22.50- | 0.00 | 112.50 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 85.48 | 14.48- | 0.00 | 71.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 77.50- | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 24.00- | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|------------------------|-------------|------------------|------------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,723.85 | 450.92- | 0.00 | 1,272.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 096-027 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,607.25 | 3,862.34- | 0.00 | 18,744.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 67.82 | 11.59- | 0.00 | 56.23 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 610.39 | 104.28- | 0.00 | 506.11 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 203.46 | 34.76- | 0.00 | 168.70 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 45.21 | 7.72- | 0.00 | 37.49 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 158.25 | 27.04- | 0.00 | 131.21 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 644.30 | 110.08- | 0.00 | 534.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 293.89 | 50.21- | 0.00 | 243.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 542.59 | 92.70- | 0.00 | 449.89 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 60.00 | 10.00- | 0.00 | 50.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 135.00 | 22.50- | 0.00 | 112.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 85.48 | 14.48- | 0.00 | 71.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 77.50- | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 24.00- | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,723.85 | 450.92- | 0.00 | 1,272.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 096-027 All-Years Totals: | | | 0.00 | 28,198.99 | 4,980.20- | 0.00 | 23,218.79 |

| | | | | | | | |
|-------------------------------------|---------------------|----------------------|------|----------|------|------|----------|
| TRA: 096-028 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,316.28 | 0.00 | 0.00 | 3,316.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.95 | 0.00 | 0.00 | 9.95 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 89.54 | 0.00 | 0.00 | 89.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.85 | 0.00 | 0.00 | 29.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 94.51 | 0.00 | 0.00 | 94.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.11 | 0.00 | 0.00 | 43.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.59 | 0.00 | 0.00 | 79.59 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 15.30 | 0.00 | 0.00 | 15.30 |
| 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: 096-028 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,316.28 | 0.00 | 0.00 | 3,316.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.95 | 0.00 | 0.00 | 9.95 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 89.54 | 0.00 | 0.00 | 89.54 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.85 | 0.00 | 0.00 | 29.85 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.63 | 0.00 | 0.00 | 6.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.21 | 0.00 | 0.00 | 23.21 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 94.51 | 0.00 | 0.00 | 94.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.11 | 0.00 | 0.00 | 43.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 79.59 | 0.00 | 0.00 | 79.59 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 15.30 | 0.00 | 0.00 | 15.30 |
| 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: 096-028 | All-Years Totals: | | 0.00 | 3,894.39 | 0.00 | 0.00 | 3,894.39 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

| TRA: 096-029 | | Tax Year 2019 | | | | | |
|---------------------|---------------------|----------------------|----------|---------------|-------------|--------------|-----------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 00001 | PROP 13 TAX RATE | | 0.00 | 286.23 | 0.00 | 0.00 | 286.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 7.73 | 0.00 | 0.00 | 7.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.57 | 0.00 | 0.00 | 0.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 8.16 | 0.00 | 0.00 | 8.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.87 | 0.00 | 0.00 | 6.87 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 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 | 48.36 | 0.00 | 0.00 | 48.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| TRA: 096-029 | | Total All Years | | | | | |
|---------------------|---------------------|------------------------|----------|---------------|-------------|--------------|-----------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 00001 | PROP 13 TAX RATE | | 0.00 | 286.23 | 0.00 | 0.00 | 286.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 7.73 | 0.00 | 0.00 | 7.73 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 2.58 | 0.00 | 0.00 | 2.58 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.57 | 0.00 | 0.00 | 0.57 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 8.16 | 0.00 | 0.00 | 8.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.87 | 0.00 | 0.00 | 6.87 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 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 | 48.36 | 0.00 | 0.00 | 48.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|
| TRA: 096-029 | All-Years Totals: | | 0.00 | 552.03 | 0.00 | 0.00 | 552.03 |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|

TRA: 096-035 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 23,668.31 | 0.00 | 0.00 | 23,668.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 71.02 | 0.00 | 0.00 | 71.02 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 639.03 | 0.00 | 0.00 | 639.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 213.01 | 0.00 | 0.00 | 213.01 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.34 | 0.00 | 0.00 | 47.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 674.53 | 0.00 | 0.00 | 674.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 307.68 | 0.00 | 0.00 | 307.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 568.05 | 0.00 | 0.00 | 568.05 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 460.30 | 0.00 | 0.00 | 460.30 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,242.16 | 0.00 | 0.00 | 1,242.16 |
| 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 | 23,668.31 | 0.00 | 0.00 | 23,668.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 71.02 | 0.00 | 0.00 | 71.02 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 639.03 | 0.00 | 0.00 | 639.03 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 213.01 | 0.00 | 0.00 | 213.01 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 47.34 | 0.00 | 0.00 | 47.34 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 165.69 | 0.00 | 0.00 | 165.69 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 674.53 | 0.00 | 0.00 | 674.53 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 307.68 | 0.00 | 0.00 | 307.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 568.05 | 0.00 | 0.00 | 568.05 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 460.30 | 0.00 | 0.00 | 460.30 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,242.16 | 0.00 | 0.00 | 1,242.16 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 096-035 | All-Years Totals: | | 0.00 | 29,073.50 | 0.00 | 0.00 | 29,073.50 |

TRA: 096-036 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,301.27 | 0.00 | 0.00 | 5,301.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.91 | 0.00 | 0.00 | 15.91 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 143.14 | 0.00 | 0.00 | 143.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 47.71 | 0.00 | 0.00 | 47.71 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.61 | 0.00 | 0.00 | 10.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 151.08 | 0.00 | 0.00 | 151.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.92 | 0.00 | 0.00 | 68.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.21 | 0.00 | 0.00 | 127.21 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 110.33 | 0.00 | 0.00 | 110.33 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 429.04 | 0.00 | 0.00 | 429.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 096-036 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,301.27 | 0.00 | 0.00 | 5,301.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 15.91 | 0.00 | 0.00 | 15.91 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 143.14 | 0.00 | 0.00 | 143.14 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 47.71 | 0.00 | 0.00 | 47.71 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 10.61 | 0.00 | 0.00 | 10.61 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 151.08 | 0.00 | 0.00 | 151.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.92 | 0.00 | 0.00 | 68.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 127.21 | 0.00 | 0.00 | 127.21 |
| 70300 | CAMP MEEKER P&R W | 67010300 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 110.33 | 0.00 | 0.00 | 110.33 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 852.50 | 0.00 | 0.00 | 852.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 429.04 | 0.00 | 0.00 | 429.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

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|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 096-036 | All-Years Totals: | | 0.00 | 8,984.08 | 0.00 | 0.00 | 8,984.08 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 096-039 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,182.31 | 0.00 | 0.00 | 11,182.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 301.92 | 0.00 | 0.00 | 301.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 100.64 | 0.00 | 0.00 | 100.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.36 | 0.00 | 0.00 | 22.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 318.70 | 0.00 | 0.00 | 318.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.37 | 0.00 | 0.00 | 145.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 268.38 | 0.00 | 0.00 | 268.38 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 63401 | SA OCCIDENTAL COMM | 92070200 | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 37.63 | 0.00 | 0.00 | 37.63 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 1,358.19 | 0.00 | 0.00 | 1,358.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 096-039 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,182.31 | 0.00 | 0.00 | 11,182.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 301.92 | 0.00 | 0.00 | 301.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 100.64 | 0.00 | 0.00 | 100.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 22.36 | 0.00 | 0.00 | 22.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 78.28 | 0.00 | 0.00 | 78.28 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 318.70 | 0.00 | 0.00 | 318.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.37 | 0.00 | 0.00 | 145.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 268.38 | 0.00 | 0.00 | 268.38 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 63401 | SA OCCIDENTAL COMM | 92070200 | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 37.63 | 0.00 | 0.00 | 37.63 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 1,358.19 | 0.00 | 0.00 | 1,358.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 096-039 | All-Years Totals: | | 0.00 | 15,167.06 | 0.00 | 0.00 | 15,167.06 |

| | | | | | | | |
|-----------------------------------|--------------------|----------|------|-----------|-----------|------|----------|
| TRA: 096-040 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,350.89 | 8,252.50- | 0.00 | 9,098.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.05 | 24.76- | 0.00 | 27.29 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 468.48 | 222.82- | 0.00 | 245.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 156.15 | 74.27- | 0.00 | 81.88 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 34.70 | 16.50- | 0.00 | 18.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 494.50 | 235.20- | 0.00 | 259.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 225.56 | 107.28- | 0.00 | 118.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 416.42 | 198.06- | 0.00 | 218.36 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 200.00 | 80.00- | 0.00 | 120.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 71.97 | 28.68- | 0.00 | 43.29 |
| 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 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,074.41 | 952.08- | 0.00 | 122.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 096-040 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,350.89 | 8,252.50- | 0.00 | 9,098.39 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 52.05 | 24.76- | 0.00 | 27.29 |
| 18400 | HARMONY ELEM 1997 | 90013511 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |
| 18401 | HARMONY ELEM 2018 | 90013586 | 0.00 | 468.48 | 222.82- | 0.00 | 245.66 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 156.15 | 74.27- | 0.00 | 81.88 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 34.70 | 16.50- | 0.00 | 18.20 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 121.46 | 57.77- | 0.00 | 63.69 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 494.50 | 235.20- | 0.00 | 259.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 225.56 | 107.28- | 0.00 | 118.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 416.42 | 198.06- | 0.00 | 218.36 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 200.00 | 80.00- | 0.00 | 120.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 71.97 | 28.68- | 0.00 | 43.29 |
| 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 | 96.00 | 24.00- | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,074.41 | 952.08- | 0.00 | 122.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

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|---------------------|--------------------------|-------------|------------------|-------------------|-------------|------------------|
| TRA: 096-040 | All-Years Totals: | 0.00 | 21,399.51 | 10,492.96- | 0.00 | 10,906.55 |
|---------------------|--------------------------|-------------|------------------|-------------------|-------------|------------------|

| TRA: 097-003 Tax Year 2019 | | | | | | |
|-----------------------------------|----------------------|----------|------|--------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 176.40 | 0.00 | 176.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.23 | 0.00 | 1.23 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 8.64 | 0.00 | 8.64 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 5.64 | 0.00 | 5.64 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 7.06 | 0.00 | 7.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.29 | 0.00 | 2.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.23 | 0.00 | 4.23 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 27.23 | 0.00 | 0.00 | 27.23 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 097-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 176.40 | 0.00 | 0.00 | 176.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.23 | 0.00 | 0.00 | 1.23 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 8.64 | 0.00 | 0.00 | 8.64 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 7.06 | 0.00 | 0.00 | 7.06 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.29 | 0.00 | 0.00 | 2.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.23 | 0.00 | 0.00 | 4.23 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 11.25 | 0.00 | 0.00 | 11.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 27.23 | 0.00 | 0.00 | 27.23 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 32.84 | 0.00 | 0.00 | 32.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 097-003 All-Years Totals: | | | 0.00 | 381.26 | 0.00 | 0.00 | 381.26 |

| | | | | | | | |
|-------------------------------------|----------------------|----------|------|-----------|------|------|-----------|
| TRA: 097-008 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,724.33 | 0.00 | 0.00 | 11,724.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.07 | 0.00 | 0.00 | 82.07 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 574.50 | 0.00 | 0.00 | 574.50 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 375.18 | 0.00 | 0.00 | 375.18 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 468.99 | 0.00 | 0.00 | 468.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 152.41 | 0.00 | 0.00 | 152.41 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 281.37 | 0.00 | 0.00 | 281.37 |
| 50800 | M/R CO FIRE-CFD#5 DI | 20030100 | 0.00 | 140.80 | 0.00 | 0.00 | 140.80 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 60.26 | 0.00 | 0.00 | 60.26 |
| 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 | 1,412.38 | 0.00 | 0.00 | 1,412.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 097-008 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,724.33 | 0.00 | 0.00 | 11,724.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.07 | 0.00 | 0.00 | 82.07 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 574.50 | 0.00 | 0.00 | 574.50 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 375.18 | 0.00 | 0.00 | 375.18 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 468.99 | 0.00 | 0.00 | 468.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 152.41 | 0.00 | 0.00 | 152.41 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 281.37 | 0.00 | 0.00 | 281.37 |
| 50800 | M/R CO FIRE-CFD#5 DI | 20030100 | 0.00 | 140.80 | 0.00 | 0.00 | 140.80 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 60.26 | 0.00 | 0.00 | 60.26 |
| 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 | 1,412.38 | 0.00 | 0.00 | 1,412.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 097-008 | All-Years Totals: | | 0.00 | 15,757.29 | 0.00 | 0.00 | 15,757.29 |

TRA: 097-011 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,813.33 | 0.00 | 0.00 | 7,813.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.69 | 0.00 | 0.00 | 54.69 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 382.86 | 0.00 | 0.00 | 382.86 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 250.03 | 0.00 | 0.00 | 250.03 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 312.54 | 0.00 | 0.00 | 312.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.59 | 0.00 | 0.00 | 101.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 58.47 | 0.00 | 0.00 | 58.47 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 980.87 | 0.00 | 0.00 | 980.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 097-011 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,813.33 | 0.00 | 0.00 | 7,813.33 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.69 | 0.00 | 0.00 | 54.69 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 382.86 | 0.00 | 0.00 | 382.86 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 250.03 | 0.00 | 0.00 | 250.03 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 312.54 | 0.00 | 0.00 | 312.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.59 | 0.00 | 0.00 | 101.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 58.47 | 0.00 | 0.00 | 58.47 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 980.87 | 0.00 | 0.00 | 980.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 097-011 All-Years Totals:

0.00 10,889.91 0.00 0.00 10,889.91

TRA: 097-012 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,121.95 | 0.00 | 0.00 | 12,121.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 84.84 | 0.00 | 0.00 | 84.84 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 593.98 | 0.00 | 0.00 | 593.98 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 387.89 | 0.00 | 0.00 | 387.89 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 484.88 | 0.00 | 0.00 | 484.88 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 157.57 | 0.00 | 0.00 | 157.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 290.93 | 0.00 | 0.00 | 290.93 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 71001 | CC ABATEMENT COST | 17010100 | 0.00 | 7,141.26 | 0.00 | 0.00 | 7,141.26 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 99.98 | 0.00 | 0.00 | 99.98 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,816.99 | 0.00 | 0.00 | 1,816.99 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 097-012 Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 516.62 | 0.00 | 0.00 | 516.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.62 | 0.00 | 0.00 | 3.62 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 25.32 | 0.00 | 0.00 | 25.32 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 17.04 | 0.00 | 0.00 | 17.04 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 20.66 | 0.00 | 0.00 | 20.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 7.24 | 0.00 | 0.00 | 7.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.36 | 0.00 | 0.00 | 11.36 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 60.18 | 0.00 | 0.00 | 60.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 097-012 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,638.57 | 0.00 | 0.00 | 12,638.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.46 | 0.00 | 0.00 | 88.46 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 619.30 | 0.00 | 0.00 | 619.30 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 404.93 | 0.00 | 0.00 | 404.93 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 505.54 | 0.00 | 0.00 | 505.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 164.81 | 0.00 | 0.00 | 164.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 302.29 | 0.00 | 0.00 | 302.29 |
| 71001 | CC ABATEMENT COST | 17010100 | 0.00 | 7,141.26 | 0.00 | 0.00 | 7,141.26 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 99.98 | 0.00 | 0.00 | 99.98 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,877.17 | 0.00 | 0.00 | 1,877.17 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 097-012 | All-Years Totals: | | 0.00 | 24,590.31 | 0.00 | 0.00 | 24,590.31 |
| TRA: 097-016 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,324.25 | 0.00 | 0.00 | 47,324.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 331.27 | 0.00 | 0.00 | 331.27 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,318.87 | 0.00 | 0.00 | 2,318.87 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 1,514.37 | 0.00 | 0.00 | 1,514.37 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,892.97 | 0.00 | 0.00 | 1,892.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 615.21 | 0.00 | 0.00 | 615.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,135.78 | 0.00 | 0.00 | 1,135.78 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 118.72 | 0.00 | 0.00 | 118.72 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,697.12 | 0.00 | 0.00 | 3,697.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 097-016 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 47,324.25 | 0.00 | 0.00 | 47,324.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 331.27 | 0.00 | 0.00 | 331.27 |
| 38700 | HGB UNIF 1994/2002 B | 90013538 | 0.00 | 2,318.87 | 0.00 | 0.00 | 2,318.87 |
| 38701 | HGB SCH FAC IMP DIS | 90013539 | 0.00 | 1,514.37 | 0.00 | 0.00 | 1,514.37 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 1,892.97 | 0.00 | 0.00 | 1,892.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 615.21 | 0.00 | 0.00 | 615.21 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,135.78 | 0.00 | 0.00 | 1,135.78 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 118.72 | 0.00 | 0.00 | 118.72 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,697.12 | 0.00 | 0.00 | 3,697.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 097-016 | All-Years Totals: | | 0.00 | 60,052.56 | 0.00 | 0.00 | 60,052.56 |
| TRA: 100-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,852.81 | 0.00 | 0.00 | 11,852.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.96 | 0.00 | 0.00 | 82.96 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 260.77 | 0.00 | 0.00 | 260.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 154.09 | 0.00 | 0.00 | 154.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 284.46 | 0.00 | 0.00 | 284.46 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 165.93 | 0.00 | 0.00 | 165.93 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 74002 | COAST LIFE-URGENT I | 66020100 | 0.00 | 370.00 | 0.00 | 0.00 | 370.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 77.54 | 0.00 | 0.00 | 77.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,106.02 | 0.00 | 0.00 | 1,106.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 100-003 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,852.81 | 0.00 | 0.00 | 11,852.81 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.96 | 0.00 | 0.00 | 82.96 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 260.77 | 0.00 | 0.00 | 260.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 154.09 | 0.00 | 0.00 | 154.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 284.46 | 0.00 | 0.00 | 284.46 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 165.93 | 0.00 | 0.00 | 165.93 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 74002 | COAST LIFE-URGENT I | 66020100 | 0.00 | 370.00 | 0.00 | 0.00 | 370.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 77.54 | 0.00 | 0.00 | 77.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,106.02 | 0.00 | 0.00 | 1,106.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 100-003 | All-Years Totals: | | 0.00 | 14,916.58 | 0.00 | 0.00 | 14,916.58 |
| TRA: 100-004 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,439.87 | 0.00 | 0.00 | 22,439.87 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 157.08 | 0.00 | 0.00 | 157.08 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 493.67 | 0.00 | 0.00 | 493.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 291.71 | 0.00 | 0.00 | 291.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 538.55 | 0.00 | 0.00 | 538.55 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 314.15 | 0.00 | 0.00 | 314.15 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 74002 | COAST LIFE-URGENT I | 66020100 | 0.00 | 666.00 | 0.00 | 0.00 | 666.00 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 110.33 | 0.00 | 0.00 | 110.33 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,374.39 | 0.00 | 0.00 | 2,374.39 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| TRA: 100-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,439.87 | 0.00 | 0.00 | 22,439.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 157.08 | 0.00 | 0.00 | 157.08 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 493.67 | 0.00 | 0.00 | 493.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 291.71 | 0.00 | 0.00 | 291.71 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 538.55 | 0.00 | 0.00 | 538.55 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 314.15 | 0.00 | 0.00 | 314.15 |
| 71800 | CSA #41 ZN6-SEA RAN | 26020100 | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 74002 | COAST LIFE-URGENT I | 66020100 | 0.00 | 666.00 | 0.00 | 0.00 | 666.00 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 110.33 | 0.00 | 0.00 | 110.33 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,374.39 | 0.00 | 0.00 | 2,374.39 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| TRA: 100-004 All-Years Totals: | | | 0.00 | 29,085.75 | 0.00 | 0.00 | 29,085.75 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 100-006 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,168.61 | 8,578.73- | 0.00 | 2,589.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.18 | 60.05- | 0.00 | 18.13 |
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 245.71 | 188.73- | 0.00 | 56.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.19 | 111.52- | 0.00 | 33.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 268.05 | 205.89- | 0.00 | 62.16 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 156.36 | 120.10- | 0.00 | 36.26 |
| 71700 | SEA RANCH SAN ZONE | 33130100 | 0.00 | 1,200.00 | 600.00- | 0.00 | 600.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 132.00 | 66.00- | 0.00 | 66.00 |
| 74002 | COAST LIFE-URGENT I | 66020100 | 0.00 | 148.00 | 74.00- | 0.00 | 74.00 |
| 74201 | MS-SONOMA MOSQUII | 66040200 | 0.00 | 27.58 | 13.79- | 0.00 | 13.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 355.68 | 1,002.48- | 0.00 | 646.80- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 100-006 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,168.61 | 8,578.73- | 0.00 | 2,589.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 78.18 | 60.05- | 0.00 | 18.13 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 E | 90013512 | 0.00 | 245.71 | 188.73- | 0.00 | 56.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 145.19 | 111.52- | 0.00 | 33.67 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 268.05 | 205.89- | 0.00 | 62.16 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 156.36 | 120.10- | 0.00 | 36.26 |
| 71700 | SEA RANCH SAN ZONE | 33130100 | 0.00 | 1,200.00 | 600.00- | 0.00 | 600.00 |
| 74001 | COAST LIFE-AMBULAN | 66020100 | 0.00 | 132.00 | 66.00- | 0.00 | 66.00 |
| 74002 | COAST LIFE-URGENT | 66020100 | 0.00 | 148.00 | 74.00- | 0.00 | 74.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 13.79- | 0.00 | 13.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 355.68 | 1,002.48- | 0.00 | 646.80- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 100-006 | All-Years Totals: | | 0.00 | 13,957.36 | 11,047.29- | 0.00 | 2,910.07 |

TRA: 113-001 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,160.00 | 0.00 | 0.00 | 8,160.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.12 | 0.00 | 0.00 | 57.12 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 244.80 | 0.00 | 0.00 | 244.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 269.28 | 0.00 | 0.00 | 269.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 97.92 | 0.00 | 0.00 | 97.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.08 | 0.00 | 0.00 | 106.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 195.84 | 0.00 | 0.00 | 195.84 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 113-001 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,160.00 | 0.00 | 0.00 | 8,160.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.12 | 0.00 | 0.00 | 57.12 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 244.80 | 0.00 | 0.00 | 244.80 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 269.28 | 0.00 | 0.00 | 269.28 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 97.92 | 0.00 | 0.00 | 97.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.08 | 0.00 | 0.00 | 106.08 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 195.84 | 0.00 | 0.00 | 195.84 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 113-001 All-Years Totals: 0.00 9,171.04 0.00 0.00 9,171.04

TRA: 113-002 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|---------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,684.34 | 527.13- | 0.00 | 13,157.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 95.80 | 3.69- | 0.00 | 92.11 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 410.53 | 15.81- | 0.00 | 394.72 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 451.58 | 17.40- | 0.00 | 434.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 164.23 | 6.33- | 0.00 | 157.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 177.89 | 6.85- | 0.00 | 171.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 328.42 | 12.65- | 0.00 | 315.77 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|----------------|--------------|------------------|
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 900.00 | 150.00- | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 6.00- | 0.00 | 27.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 100.00 | 25.00- | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,636.96 | 77.68- | 0.00 | 1,559.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 20.00- | 0.00 | 60.00 |
| TRA: 113-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,684.34 | 527.13- | 0.00 | 13,157.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 95.80 | 3.69- | 0.00 | 92.11 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 410.53 | 15.81- | 0.00 | 394.72 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 451.58 | 17.40- | 0.00 | 434.18 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 164.23 | 6.33- | 0.00 | 157.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 177.89 | 6.85- | 0.00 | 171.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 328.42 | 12.65- | 0.00 | 315.77 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 900.00 | 150.00- | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 33.00 | 6.00- | 0.00 | 27.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 100.00 | 25.00- | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,636.96 | 77.68- | 0.00 | 1,559.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 20.00- | 0.00 | 60.00 |
| TRA: 113-002 All-Years Totals: | | | 0.00 | 18,086.75 | 874.54- | 0.00 | 17,212.21 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 113-009 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,021.13 | 0.00 | 0.00 | 2,021.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.15 | 0.00 | 0.00 | 14.15 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 60.63 | 0.00 | 0.00 | 60.63 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 66.70 | 0.00 | 0.00 | 66.70 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 24.25 | 0.00 | 0.00 | 24.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26.27 | 0.00 | 0.00 | 26.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 48.51 | 0.00 | 0.00 | 48.51 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 113-009 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,021.13 | 0.00 | 0.00 | 2,021.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 14.15 | 0.00 | 0.00 | 14.15 |
| 21405 | LIBERTY ELEM 2004 B | 90013513 | 0.00 | 60.63 | 0.00 | 0.00 | 60.63 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 66.70 | 0.00 | 0.00 | 66.70 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 24.25 | 0.00 | 0.00 | 24.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 26.27 | 0.00 | 0.00 | 26.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 48.51 | 0.00 | 0.00 | 48.51 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 113-009 | All-Years Totals: | | 0.00 | 2,345.64 | 0.00 | 0.00 | 2,345.64 |

TRA: 115-000 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,879.76 | 0.00 | 0.00 | 13,879.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.16 | 0.00 | 0.00 | 97.16 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 194.32 | 0.00 | 0.00 | 194.32 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 201.26 | 0.00 | 0.00 | 201.26 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 277.60 | 0.00 | 0.00 | 277.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 180.44 | 0.00 | 0.00 | 180.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 333.12 | 0.00 | 0.00 | 333.12 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 115-000 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 13,879.76 | 0.00 | 0.00 | 13,879.76 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 97.16 | 0.00 | 0.00 | 97.16 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 194.32 | 0.00 | 0.00 | 194.32 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 201.26 | 0.00 | 0.00 | 201.26 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 277.60 | 0.00 | 0.00 | 277.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 180.44 | 0.00 | 0.00 | 180.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 333.12 | 0.00 | 0.00 | 333.12 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 115-000 All-Years Totals:

0.00 15,270.66 0.00 0.00 15,270.66

TRA: 115-002 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,848.84 | 0.00 | 0.00 | 17,848.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 124.94 | 0.00 | 0.00 | 124.94 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 249.87 | 0.00 | 0.00 | 249.87 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 258.81 | 0.00 | 0.00 | 258.81 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 356.97 | 0.00 | 0.00 | 356.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 232.02 | 0.00 | 0.00 | 232.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 428.38 | 0.00 | 0.00 | 428.38 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 208.00 | 0.00 | 0.00 | 208.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,168.69 | 0.00 | 0.00 | 1,168.69 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 115-002 Total All Years

| | | | | | | | |
|-------|------------------|--|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,848.84 | 0.00 | 0.00 | 17,848.84 |
|-------|------------------|--|------|-----------|------|------|-----------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 124.94 | 0.00 | 0.00 | 124.94 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 249.87 | 0.00 | 0.00 | 249.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 258.81 | 0.00 | 0.00 | 258.81 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 356.97 | 0.00 | 0.00 | 356.97 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 232.02 | 0.00 | 0.00 | 232.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 428.38 | 0.00 | 0.00 | 428.38 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 208.00 | 0.00 | 0.00 | 208.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,168.69 | 0.00 | 0.00 | 1,168.69 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 115-002 All-Years Totals: | | | 0.00 | 21,230.52 | 0.00 | 0.00 | 21,230.52 |
| TRA: 115-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,541.86 | 0.00 | 0.00 | 18,541.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 129.78 | 0.00 | 0.00 | 129.78 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 259.58 | 0.00 | 0.00 | 259.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 268.86 | 0.00 | 0.00 | 268.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 370.84 | 0.00 | 0.00 | 370.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 241.04 | 0.00 | 0.00 | 241.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 445.00 | 0.00 | 0.00 | 445.00 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,041.28 | 0.00 | 0.00 | 2,041.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 115-003 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 18,541.86 | 0.00 | 0.00 | 18,541.86 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 129.78 | 0.00 | 0.00 | 129.78 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 259.58 | 0.00 | 0.00 | 259.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 268.86 | 0.00 | 0.00 | 268.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 370.84 | 0.00 | 0.00 | 370.84 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 241.04 | 0.00 | 0.00 | 241.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 445.00 | 0.00 | 0.00 | 445.00 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75000 | KENWOOD ELEM SPEC | 90011901 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,041.28 | 0.00 | 0.00 | 2,041.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 115-003 All-Years Totals: | | | 0.00 | 22,494.24 | 0.00 | 0.00 | 22,494.24 |
| TRA: 120-007 Tax Year 2019 | | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-------------------|--------------------|--------------|------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 137,389.82 | 127,842.00- | 0.00 | 9,547.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 961.73 | 894.89- | 0.00 | 66.84 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 3,434.74 | 3,196.05- | 0.00 | 238.69 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,373.91 | 1,278.43- | 0.00 | 95.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,923.46 | 1,789.80- | 0.00 | 133.66 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,992.16 | 1,853.71- | 0.00 | 138.45 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,747.80 | 2,556.84- | 0.00 | 190.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,786.07 | 1,661.95- | 0.00 | 124.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,297.36 | 3,068.21- | 0.00 | 229.15 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 438.75 | 337.50- | 0.00 | 101.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 200.04 | 0.00 | 0.00 | 200.04 |
| 74200 | MS-SONOMA MOSQUITO | 66040100 | 0.00 | 78.00 | 36.00- | 0.00 | 42.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 18.00- | 0.00 | 42.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 620.77 | 14,453.33- | 0.00 | 13,832.56- |
| 98500 | COST-TAX COLLECTOR | 11010202 | 0.00 | 80.00 | 60.00- | 0.00 | 20.00 |
| TRA: 120-007 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 137,389.82 | 127,842.00- | 0.00 | 9,547.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 961.73 | 894.89- | 0.00 | 66.84 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 3,434.74 | 3,196.05- | 0.00 | 238.69 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 1,373.91 | 1,278.43- | 0.00 | 95.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,923.46 | 1,789.80- | 0.00 | 133.66 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,992.16 | 1,853.71- | 0.00 | 138.45 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 2,747.80 | 2,556.84- | 0.00 | 190.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,786.07 | 1,661.95- | 0.00 | 124.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,297.36 | 3,068.21- | 0.00 | 229.15 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 438.75 | 337.50- | 0.00 | 101.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 200.04 | 0.00 | 0.00 | 200.04 |
| 74200 | MS-SONOMA MOSQUITO | 66040100 | 0.00 | 78.00 | 36.00- | 0.00 | 42.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 18.00- | 0.00 | 42.00 |
| 97020 | 15/16 SCEIP ASSMT 20 | 80060400 | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 620.77 | 14,453.33- | 0.00 | 13,832.56- |
| 98500 | COST-TAX COLLECTOR | 11010202 | 0.00 | 80.00 | 60.00- | 0.00 | 20.00 |
| TRA: 120-007 All-Years Totals: | | | 0.00 | 158,002.15 | 159,046.71- | 0.00 | 1,044.56- |

TRA: 120-015 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,364.73 | 0.00 | 0.00 | 32,364.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 226.55 | 0.00 | 0.00 | 226.55 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 809.11 | 0.00 | 0.00 | 809.11 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 323.65 | 0.00 | 0.00 | 323.65 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 453.11 | 0.00 | 0.00 | 453.11 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 469.29 | 0.00 | 0.00 | 469.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 647.29 | 0.00 | 0.00 | 647.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 420.73 | 0.00 | 0.00 | 420.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 776.76 | 0.00 | 0.00 | 776.76 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 787.50 | 0.00 | 0.00 | 787.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,535.88 | 0.00 | 0.00 | 1,535.88 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 9,941.74 | 0.00 | 0.00 | 9,941.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 626.02 | 0.00 | 0.00 | 626.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 120-015 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 32,364.73 | 0.00 | 0.00 | 32,364.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 226.55 | 0.00 | 0.00 | 226.55 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 809.11 | 0.00 | 0.00 | 809.11 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 323.65 | 0.00 | 0.00 | 323.65 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 453.11 | 0.00 | 0.00 | 453.11 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 469.29 | 0.00 | 0.00 | 469.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 647.29 | 0.00 | 0.00 | 647.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 420.73 | 0.00 | 0.00 | 420.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 776.76 | 0.00 | 0.00 | 776.76 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 787.50 | 0.00 | 0.00 | 787.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,535.88 | 0.00 | 0.00 | 1,535.88 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 9,941.74 | 0.00 | 0.00 | 9,941.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 626.02 | 0.00 | 0.00 | 626.02 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 120-015 All-Years Totals: | | | 0.00 | 49,456.36 | 0.00 | 0.00 | 49,456.36 |

TRA: 120-018 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,700.92 | 0.00 | 0.00 | 2,700.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.91 | 0.00 | 0.00 | 18.91 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 67.52 | 0.00 | 0.00 | 67.52 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 27.01 | 0.00 | 0.00 | 27.01 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 37.82 | 0.00 | 0.00 | 37.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.16 | 0.00 | 0.00 | 39.16 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 54.02 | 0.00 | 0.00 | 54.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.11 | 0.00 | 0.00 | 35.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.82 | 0.00 | 0.00 | 64.82 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 65.70 | 0.00 | 0.00 | 65.70 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 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 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 120-018 Total All Years

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,700.92 | 0.00 | 0.00 | 2,700.92 |
|-------|------------------|--|------|----------|------|------|----------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.91 | 0.00 | 0.00 | 18.91 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 67.52 | 0.00 | 0.00 | 67.52 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 27.01 | 0.00 | 0.00 | 27.01 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 37.82 | 0.00 | 0.00 | 37.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 39.16 | 0.00 | 0.00 | 39.16 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 54.02 | 0.00 | 0.00 | 54.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.11 | 0.00 | 0.00 | 35.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.82 | 0.00 | 0.00 | 64.82 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 65.70 | 0.00 | 0.00 | 65.70 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 120-018 | All-Years Totals: | | 0.00 | 3,935.36 | 0.00 | 0.00 | 3,935.36 |

TRA: 120-026 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,108.22 | 0.00 | 0.00 | 7,108.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 49.75 | 0.00 | 0.00 | 49.75 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 177.71 | 0.00 | 0.00 | 177.71 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 71.08 | 0.00 | 0.00 | 71.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 99.52 | 0.00 | 0.00 | 99.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.06 | 0.00 | 0.00 | 103.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 142.17 | 0.00 | 0.00 | 142.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.42 | 0.00 | 0.00 | 92.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 170.60 | 0.00 | 0.00 | 170.60 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 149.12 | 0.00 | 0.00 | 149.12 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 74200 | MS-SONOMA MOSQUIT | 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 | 719.84 | 0.00 | 0.00 | 719.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 120-026 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,108.22 | 0.00 | 0.00 | 7,108.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 49.75 | 0.00 | 0.00 | 49.75 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 177.71 | 0.00 | 0.00 | 177.71 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 71.08 | 0.00 | 0.00 | 71.08 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 99.52 | 0.00 | 0.00 | 99.52 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.06 | 0.00 | 0.00 | 103.06 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 142.17 | 0.00 | 0.00 | 142.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 92.42 | 0.00 | 0.00 | 92.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 170.60 | 0.00 | 0.00 | 170.60 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 149.12 | 0.00 | 0.00 | 149.12 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 74200 | MS-SONOMA MOSQUIT | 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 | 719.84 | 0.00 | 0.00 | 719.84 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 120-026 | All-Years Totals: | | 0.00 | 10,509.24 | 0.00 | 0.00 | 10,509.24 |

TRA: 120-028 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,495.49 | 0.00 | 0.00 | 4,495.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.47 | 0.00 | 0.00 | 31.47 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 112.38 | 0.00 | 0.00 | 112.38 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 44.96 | 0.00 | 0.00 | 44.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 62.93 | 0.00 | 0.00 | 62.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 65.18 | 0.00 | 0.00 | 65.18 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 89.91 | 0.00 | 0.00 | 89.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.45 | 0.00 | 0.00 | 58.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 107.89 | 0.00 | 0.00 | 107.89 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 245.23 | 0.00 | 0.00 | 245.23 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.36 | 0.00 | 0.00 | 15.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 120-028 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,495.49 | 0.00 | 0.00 | 4,495.49 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.47 | 0.00 | 0.00 | 31.47 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 112.38 | 0.00 | 0.00 | 112.38 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 44.96 | 0.00 | 0.00 | 44.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 62.93 | 0.00 | 0.00 | 62.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 65.18 | 0.00 | 0.00 | 65.18 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 89.91 | 0.00 | 0.00 | 89.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 58.45 | 0.00 | 0.00 | 58.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 107.89 | 0.00 | 0.00 | 107.89 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 101.25 | 0.00 | 0.00 | 101.25 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 245.23 | 0.00 | 0.00 | 245.23 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 15.36 | 0.00 | 0.00 | 15.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 120-028 All-Years Totals: 0.00 5,999.00 0.00 0.00 5,999.00

TRA: 120-029 Tax Year 2019

* - To TRA

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,964.55 | 0.00 | 0.00 | 4,964.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.74 | 0.00 | 0.00 | 34.74 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 124.10 | 0.00 | 0.00 | 124.10 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 49.64 | 0.00 | 0.00 | 49.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 69.51 | 0.00 | 0.00 | 69.51 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.98 | 0.00 | 0.00 | 71.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 99.29 | 0.00 | 0.00 | 99.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.53 | 0.00 | 0.00 | 64.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.15 | 0.00 | 0.00 | 119.15 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 164.85 | 0.00 | 0.00 | 164.85 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 74200 | MS-SONOMA MOSQUIT | 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 | 508.36 | 0.00 | 0.00 | 508.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 120-029 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,964.55 | 0.00 | 0.00 | 4,964.55 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.74 | 0.00 | 0.00 | 34.74 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 124.10 | 0.00 | 0.00 | 124.10 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 49.64 | 0.00 | 0.00 | 49.64 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 69.51 | 0.00 | 0.00 | 69.51 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.98 | 0.00 | 0.00 | 71.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 99.29 | 0.00 | 0.00 | 99.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.53 | 0.00 | 0.00 | 64.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 119.15 | 0.00 | 0.00 | 119.15 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 258.75 | 0.00 | 0.00 | 258.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 164.85 | 0.00 | 0.00 | 164.85 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 489.50 | 0.00 | 0.00 | 489.50 |
| 74200 | MS-SONOMA MOSQUIT | 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 | 508.36 | 0.00 | 0.00 | 508.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 120-029 All-Years Totals: | | | 0.00 | 7,106.95 | 0.00 | 0.00 | 7,106.95 |

TRA: 120-036 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,175.74 | 0.00 | 0.00 | 8,175.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.23 | 0.00 | 0.00 | 57.23 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 204.40 | 0.00 | 0.00 | 204.40 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 81.76 | 0.00 | 0.00 | 81.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 114.46 | 0.00 | 0.00 | 114.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 118.54 | 0.00 | 0.00 | 118.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 163.51 | 0.00 | 0.00 | 163.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.28 | 0.00 | 0.00 | 106.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.23 | 0.00 | 0.00 | 196.23 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 78.75 | 0.00 | 0.00 | 78.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 151.84 | 0.00 | 0.00 | 151.84 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 923.03 | 0.00 | 0.00 | 923.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 120-036 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,175.74 | 0.00 | 0.00 | 8,175.74 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.23 | 0.00 | 0.00 | 57.23 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 204.40 | 0.00 | 0.00 | 204.40 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 81.76 | 0.00 | 0.00 | 81.76 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 114.46 | 0.00 | 0.00 | 114.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 118.54 | 0.00 | 0.00 | 118.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 163.51 | 0.00 | 0.00 | 163.51 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.28 | 0.00 | 0.00 | 106.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.23 | 0.00 | 0.00 | 196.23 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 78.75 | 0.00 | 0.00 | 78.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 151.84 | 0.00 | 0.00 | 151.84 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 1,468.50 | 0.00 | 0.00 | 1,468.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 923.03 | 0.00 | 0.00 | 923.03 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 120-036 All-Years Totals: | | | 0.00 | 11,960.27 | 0.00 | 0.00 | 11,960.27 |

TRA: 120-038 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,931.05 | 0.00 | 0.00 | 4,931.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.51 | 0.00 | 0.00 | 34.51 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 123.28 | 0.00 | 0.00 | 123.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 49.31 | 0.00 | 0.00 | 49.31 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 69.04 | 0.00 | 0.00 | 69.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.50 | 0.00 | 0.00 | 71.50 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 98.62 | 0.00 | 0.00 | 98.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.11 | 0.00 | 0.00 | 64.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.35 | 0.00 | 0.00 | 118.35 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 114.31 | 0.00 | 0.00 | 114.31 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 979.00 | 0.00 | 0.00 | 979.00 |
| 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 | 674.45 | 0.00 | 0.00 | 674.45 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 120-038 Total All Years

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,931.05 | 0.00 | 0.00 | 4,931.05 |
|-------|------------------|--|------|----------|------|------|----------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 34.51 | 0.00 | 0.00 | 34.51 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 123.28 | 0.00 | 0.00 | 123.28 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 49.31 | 0.00 | 0.00 | 49.31 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 69.04 | 0.00 | 0.00 | 69.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 71.50 | 0.00 | 0.00 | 71.50 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 98.62 | 0.00 | 0.00 | 98.62 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 64.11 | 0.00 | 0.00 | 64.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 118.35 | 0.00 | 0.00 | 118.35 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 114.31 | 0.00 | 0.00 | 114.31 |
| 72500 | AIRPT-LRKFLD-WIK SA | 33100100 | 0.00 | 979.00 | 0.00 | 0.00 | 979.00 |
| 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 | 674.45 | 0.00 | 0.00 | 674.45 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 120-038 | All-Years Totals: | | 0.00 | 7,459.03 | 0.00 | 0.00 | 7,459.03 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

| TRA: 120-050 | | Tax Year 2019 | | | | | |
|--------------|----------------------|---------------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,829.70 | 0.00 | 0.00 | 3,829.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.82 | 0.00 | 0.00 | 26.82 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 95.74 | 0.00 | 0.00 | 95.74 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 38.28 | 0.00 | 0.00 | 38.28 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 53.62 | 0.00 | 0.00 | 53.62 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 55.52 | 0.00 | 0.00 | 55.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 76.60 | 0.00 | 0.00 | 76.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.78 | 0.00 | 0.00 | 49.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.90 | 0.00 | 0.00 | 91.90 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 144.64 | 0.00 | 0.00 | 144.64 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 463.48 | 0.00 | 0.00 | 463.48 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| TRA: 120-050 | | Total All Years | | | | | |
|--------------|----------------------|-----------------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,829.70 | 0.00 | 0.00 | 3,829.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.82 | 0.00 | 0.00 | 26.82 |
| 20603 | MARK WEST ELEM 20C | 90013514 | 0.00 | 95.74 | 0.00 | 0.00 | 95.74 |
| 20610 | MARK WEST ELEM 201 | 90013515 | 0.00 | 38.28 | 0.00 | 0.00 | 38.28 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 53.62 | 0.00 | 0.00 | 53.62 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 55.52 | 0.00 | 0.00 | 55.52 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 76.60 | 0.00 | 0.00 | 76.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 49.78 | 0.00 | 0.00 | 49.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 91.90 | 0.00 | 0.00 | 91.90 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 144.64 | 0.00 | 0.00 | 144.64 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 463.48 | 0.00 | 0.00 | 463.48 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 120-050 | All-Years Totals: | | 0.00 | 5,158.58 | 0.00 | 0.00 | 5,158.58 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 125-002 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,373.38 | 0.00 | 0.00 | 3,373.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.62 | 0.00 | 0.00 | 23.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 30.35 | 0.00 | 0.00 | 30.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.75 | 0.00 | 0.00 | 6.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.62 | 0.00 | 0.00 | 23.62 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 96.13 | 0.00 | 0.00 | 96.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.85 | 0.00 | 0.00 | 43.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 80.96 | 0.00 | 0.00 | 80.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 50.05 | 0.00 | 0.00 | 50.05 |
| 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 | 189.50 | 0.00 | 0.00 | 189.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 125-002 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,373.38 | 0.00 | 0.00 | 3,373.38 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.62 | 0.00 | 0.00 | 23.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 30.35 | 0.00 | 0.00 | 30.35 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.75 | 0.00 | 0.00 | 6.75 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 23.62 | 0.00 | 0.00 | 23.62 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 96.13 | 0.00 | 0.00 | 96.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.85 | 0.00 | 0.00 | 43.85 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 80.96 | 0.00 | 0.00 | 80.96 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 50.05 | 0.00 | 0.00 | 50.05 |
| 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 | 189.50 | 0.00 | 0.00 | 189.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 125-002 | All-Years Totals: | | 0.00 | 4,098.21 | 0.00 | 0.00 | 4,098.21 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 125-003 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,269.35 | 0.00 | 0.00 | 3,269.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.42 | 0.00 | 0.00 | 29.42 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 93.17 | 0.00 | 0.00 | 93.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.51 | 0.00 | 0.00 | 42.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------|--------------------------|-------------|-----------------|-------------|--------------|-----------------|
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.13 | 0.00 | 0.00 | 4.13 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 125-003 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,269.35 | 0.00 | 0.00 | 3,269.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 29.42 | 0.00 | 0.00 | 29.42 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.54 | 0.00 | 0.00 | 6.54 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.88 | 0.00 | 0.00 | 22.88 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 93.17 | 0.00 | 0.00 | 93.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.51 | 0.00 | 0.00 | 42.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.46 | 0.00 | 0.00 | 78.46 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 4.13 | 0.00 | 0.00 | 4.13 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 125-003 | | All-Years Totals: | 0.00 | 3,629.34 | 0.00 | 0.00 | 3,629.34 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------|------------------------|----------|---------------|-------------|--------------|-----------------|
| TRA: 125-007 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,167.35 | 0.00 | 0.00 | 6,167.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.17 | 0.00 | 0.00 | 43.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 55.48 | 0.00 | 0.00 | 55.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 12.35 | 0.00 | 0.00 | 12.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 43.17 | 0.00 | 0.00 | 43.17 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 175.77 | 0.00 | 0.00 | 175.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.17 | 0.00 | 0.00 | 80.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 148.03 | 0.00 | 0.00 | 148.03 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 58.88 | 0.00 | 0.00 | 58.88 |
| 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 | 457.62 | 0.00 | 0.00 | 457.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 125-007 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,167.35 | 0.00 | 0.00 | 6,167.35 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.17 | 0.00 | 0.00 | 43.17 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 55.48 | 0.00 | 0.00 | 55.48 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 12.35 | 0.00 | 0.00 | 12.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 43.17 | 0.00 | 0.00 | 43.17 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 175.77 | 0.00 | 0.00 | 175.77 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 80.17 | 0.00 | 0.00 | 80.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 148.03 | 0.00 | 0.00 | 148.03 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 58.88 | 0.00 | 0.00 | 58.88 |
| 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 | 457.62 | 0.00 | 0.00 | 457.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 125-007 | All-Years Totals: | | 0.00 | 7,521.99 | 0.00 | 0.00 | 7,521.99 |
| TRA: 125-011 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 329.02 | 0.00 | 0.00 | 329.02 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 2.30 | 0.00 | 0.00 | 2.30 |
| 36400 | WEST SOCO UHSD 19 90013534 | | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 36810 | WEST SOCO UHSD 20 90013536 | | 0.00 | 0.66 | 0.00 | 0.00 | 0.66 |
| 36811 | WEST SOCO UHSD 20 90013535 | | 0.00 | 2.30 | 0.00 | 0.00 | 2.30 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 9.38 | 0.00 | 0.00 | 9.38 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 4.28 | 0.00 | 0.00 | 4.28 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 7.90 | 0.00 | 0.00 | 7.90 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 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 | 49.24 | 0.00 | 0.00 | 49.24 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 125-011 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 329.02 | 0.00 | 0.00 | 329.02 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 2.30 | 0.00 | 0.00 | 2.30 |
| 36400 | WEST SOCO UHSD 19 90013534 | | 0.00 | 2.96 | 0.00 | 0.00 | 2.96 |
| 36810 | WEST SOCO UHSD 20 90013536 | | 0.00 | 0.66 | 0.00 | 0.00 | 0.66 |
| 36811 | WEST SOCO UHSD 20 90013535 | | 0.00 | 2.30 | 0.00 | 0.00 | 2.30 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 9.38 | 0.00 | 0.00 | 9.38 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 4.28 | 0.00 | 0.00 | 4.28 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 7.90 | 0.00 | 0.00 | 7.90 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 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 | 49.24 | 0.00 | 0.00 | 49.24 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 125-011 | All-Years Totals: | | 0.00 | 581.84 | 0.00 | 0.00 | 581.84 |
| TRA: 130-001 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,141.96 | 0.00 | 0.00 | 4,141.96 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 28.99 | 0.00 | 0.00 | 28.99 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 12.43 | 0.00 | 0.00 | 12.43 |
| 18600 | OAK GROVE ELEM 19 90013516 | | 0.00 | 12.43 | 0.00 | 0.00 | 12.43 |
| 18601 | OAK GROVE ELEM 20 90013573 | | 0.00 | 86.98 | 0.00 | 0.00 | 86.98 |
| 18602 | OAK GROVE ELEM 20 90013530 | | 0.00 | 120.12 | 0.00 | 0.00 | 120.12 |
| 36400 | WEST SOCO UHSD 19 90013534 | | 0.00 | 37.28 | 0.00 | 0.00 | 37.28 |
| 36810 | WEST SOCO UHSD 20 90013536 | | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 36811 | WEST SOCO UHSD 20 90013535 | | 0.00 | 28.99 | 0.00 | 0.00 | 28.99 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 118.04 | 0.00 | 0.00 | 118.04 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 53.84 | 0.00 | 0.00 | 53.84 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 99.41 | 0.00 | 0.00 | 99.41 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 2,361.54 | 0.00 | 0.00 | 2,361.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 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 | 595.53 | 0.00 | 0.00 | 595.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 130-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,141.96 | 0.00 | 0.00 | 4,141.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.99 | 0.00 | 0.00 | 28.99 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 12.43 | 0.00 | 0.00 | 12.43 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 12.43 | 0.00 | 0.00 | 12.43 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 86.98 | 0.00 | 0.00 | 86.98 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 120.12 | 0.00 | 0.00 | 120.12 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 37.28 | 0.00 | 0.00 | 37.28 |
| 36810 | WEST SOCO UHSD 201 | 90013536 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 36811 | WEST SOCO UHSD 201 | 90013535 | 0.00 | 28.99 | 0.00 | 0.00 | 28.99 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 118.04 | 0.00 | 0.00 | 118.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 53.84 | 0.00 | 0.00 | 53.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.41 | 0.00 | 0.00 | 99.41 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 2,361.54 | 0.00 | 0.00 | 2,361.54 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 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 | 595.53 | 0.00 | 0.00 | 595.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 130-001 | All-Years Totals: | | 0.00 | 8,086.33 | 0.00 | 0.00 | 8,086.33 |

| | | | | | | | |
|-----------------------------------|---------------------|----------|------|----------|------|------|----------|
| TRA: 130-002 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,798.00 | 0.00 | 0.00 | 7,798.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.59 | 0.00 | 0.00 | 54.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.39 | 0.00 | 0.00 | 23.39 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 23.39 | 0.00 | 0.00 | 23.39 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 163.76 | 0.00 | 0.00 | 163.76 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 226.14 | 0.00 | 0.00 | 226.14 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 70.18 | 0.00 | 0.00 | 70.18 |
| 36810 | WEST SOCO UHSD 201 | 90013536 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 36811 | WEST SOCO UHSD 201 | 90013535 | 0.00 | 54.59 | 0.00 | 0.00 | 54.59 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 222.25 | 0.00 | 0.00 | 222.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.37 | 0.00 | 0.00 | 101.37 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.15 | 0.00 | 0.00 | 187.15 |
| 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 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 130-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,798.00 | 0.00 | 0.00 | 7,798.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.59 | 0.00 | 0.00 | 54.59 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.39 | 0.00 | 0.00 | 23.39 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 23.39 | 0.00 | 0.00 | 23.39 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 163.76 | 0.00 | 0.00 | 163.76 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 226.14 | 0.00 | 0.00 | 226.14 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 70.18 | 0.00 | 0.00 | 70.18 |
| 36810 | WEST SOCO UHSD 201 | 90013536 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 36811 | WEST SOCO UHSD 201 | 90013535 | 0.00 | 54.59 | 0.00 | 0.00 | 54.59 |
| 36812 | WEST SO CO UHSD 201 | 90013584 | 0.00 | 222.25 | 0.00 | 0.00 | 222.25 |
| 39900 | SOCO JR COLLEGE 201 | 90013556 | 0.00 | 101.37 | 0.00 | 0.00 | 101.37 |
| 39901 | SOCO JR COLLEGE 201 | 90013576 | 0.00 | 187.15 | 0.00 | 0.00 | 187.15 |
| 74200 | MS-SONOMA MOSQUITO | 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 |
| TRA: 130-002 | All-Years Totals: | | 0.00 | 9,056.91 | 0.00 | 0.00 | 9,056.91 |
| TRA: 130-004 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,955.70 | 0.00 | 0.00 | 6,955.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.68 | 0.00 | 0.00 | 48.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 146.07 | 0.00 | 0.00 | 146.07 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 201.71 | 0.00 | 0.00 | 201.71 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 62.59 | 0.00 | 0.00 | 62.59 |
| 36810 | WEST SOCO UHSD 201 | 90013536 | 0.00 | 13.91 | 0.00 | 0.00 | 13.91 |
| 36811 | WEST SOCO UHSD 201 | 90013535 | 0.00 | 48.68 | 0.00 | 0.00 | 48.68 |
| 36812 | WEST SO CO UHSD 201 | 90013584 | 0.00 | 198.25 | 0.00 | 0.00 | 198.25 |
| 39900 | SOCO JR COLLEGE 201 | 90013556 | 0.00 | 90.42 | 0.00 | 0.00 | 90.42 |
| 39901 | SOCO JR COLLEGE 201 | 90013576 | 0.00 | 166.94 | 0.00 | 0.00 | 166.94 |
| 74200 | MS-SONOMA MOSQUITO | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 630.99 | 0.00 | 0.00 | 630.99 |
| 98500 | COST-TAX COLLECTOR | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 130-004 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,955.70 | 0.00 | 0.00 | 6,955.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 48.68 | 0.00 | 0.00 | 48.68 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 146.07 | 0.00 | 0.00 | 146.07 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 201.71 | 0.00 | 0.00 | 201.71 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 62.59 | 0.00 | 0.00 | 62.59 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 13.91 | 0.00 | 0.00 | 13.91 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 48.68 | 0.00 | 0.00 | 48.68 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 198.25 | 0.00 | 0.00 | 198.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 90.42 | 0.00 | 0.00 | 90.42 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 166.94 | 0.00 | 0.00 | 166.94 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 630.99 | 0.00 | 0.00 | 630.99 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 130-004 | All-Years Totals: | | 0.00 | 9,205.14 | 0.00 | 0.00 | 9,205.14 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 130-006 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,961.56 | 0.00 | 0.00 | 14,961.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.74 | 0.00 | 0.00 | 104.74 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 44.89 | 0.00 | 0.00 | 44.89 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 44.89 | 0.00 | 0.00 | 44.89 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 314.20 | 0.00 | 0.00 | 314.20 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 433.89 | 0.00 | 0.00 | 433.89 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 134.65 | 0.00 | 0.00 | 134.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 104.74 | 0.00 | 0.00 | 104.74 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 426.41 | 0.00 | 0.00 | 426.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 194.50 | 0.00 | 0.00 | 194.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 359.06 | 0.00 | 0.00 | 359.06 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 168.75 | 0.00 | 0.00 | 168.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 365.13 | 0.00 | 0.00 | 365.13 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 977.63 | 0.00 | 0.00 | 977.63 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 130-006 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,961.56 | 0.00 | 0.00 | 14,961.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 104.74 | 0.00 | 0.00 | 104.74 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 44.89 | 0.00 | 0.00 | 44.89 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 44.89 | 0.00 | 0.00 | 44.89 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 314.20 | 0.00 | 0.00 | 314.20 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 433.89 | 0.00 | 0.00 | 433.89 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 134.65 | 0.00 | 0.00 | 134.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 104.74 | 0.00 | 0.00 | 104.74 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 426.41 | 0.00 | 0.00 | 426.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 194.50 | 0.00 | 0.00 | 194.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 359.06 | 0.00 | 0.00 | 359.06 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 168.75 | 0.00 | 0.00 | 168.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 365.13 | 0.00 | 0.00 | 365.13 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 977.63 | 0.00 | 0.00 | 977.63 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 130-006 | All-Years Totals: | | 0.00 | 19,298.46 | 0.00 | 0.00 | 19,298.46 |

TRA: 130-007 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,789.13 | 0.00 | 0.00 | 11,789.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.51 | 0.00 | 0.00 | 82.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 35.37 | 0.00 | 0.00 | 35.37 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 35.37 | 0.00 | 0.00 | 35.37 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 247.56 | 0.00 | 0.00 | 247.56 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 341.88 | 0.00 | 0.00 | 341.88 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 106.10 | 0.00 | 0.00 | 106.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.59 | 0.00 | 0.00 | 23.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 82.51 | 0.00 | 0.00 | 82.51 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 335.98 | 0.00 | 0.00 | 335.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.25 | 0.00 | 0.00 | 153.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 282.93 | 0.00 | 0.00 | 282.93 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 5,313.47 | 0.00 | 0.00 | 5,313.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,578.64 | 0.00 | 0.00 | 1,578.64 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 130-007 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,789.13 | 0.00 | 0.00 | 11,789.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 82.51 | 0.00 | 0.00 | 82.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 35.37 | 0.00 | 0.00 | 35.37 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 35.37 | 0.00 | 0.00 | 35.37 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 247.56 | 0.00 | 0.00 | 247.56 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 341.88 | 0.00 | 0.00 | 341.88 |
| 36400 | WEST SOCO UHSD 199 | 90013534 | 0.00 | 106.10 | 0.00 | 0.00 | 106.10 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 23.59 | 0.00 | 0.00 | 23.59 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 82.51 | 0.00 | 0.00 | 82.51 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 335.98 | 0.00 | 0.00 | 335.98 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 153.25 | 0.00 | 0.00 | 153.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 282.93 | 0.00 | 0.00 | 282.93 |
| 71500 | GRATON COMMUNITY | 62030100 | 0.00 | 5,313.47 | 0.00 | 0.00 | 5,313.47 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,578.64 | 0.00 | 0.00 | 1,578.64 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 130-007 | All-Years Totals: | | 0.00 | 21,195.29 | 0.00 | 0.00 | 21,195.29 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 130-012 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,409.67 | 0.00 | 0.00 | 3,409.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.23 | 0.00 | 0.00 | 10.23 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 10.23 | 0.00 | 0.00 | 10.23 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 71.60 | 0.00 | 0.00 | 71.60 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 98.88 | 0.00 | 0.00 | 98.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 30.69 | 0.00 | 0.00 | 30.69 |
| 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 | 97.18 | 0.00 | 0.00 | 97.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.33 | 0.00 | 0.00 | 44.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.83 | 0.00 | 0.00 | 81.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 130-012 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,409.67 | 0.00 | 0.00 | 3,409.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.87 | 0.00 | 0.00 | 23.87 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 10.23 | 0.00 | 0.00 | 10.23 |
| 18600 | OAK GROVE ELEM 199 | 90013516 | 0.00 | 10.23 | 0.00 | 0.00 | 10.23 |
| 18601 | OAK GROVE ELEM 201 | 90013573 | 0.00 | 71.60 | 0.00 | 0.00 | 71.60 |
| 18602 | OAK GROVE ELEM 201 | 90013530 | 0.00 | 98.88 | 0.00 | 0.00 | 98.88 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 30.69 | 0.00 | 0.00 | 30.69 |
| 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 | 97.18 | 0.00 | 0.00 | 97.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.33 | 0.00 | 0.00 | 44.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.83 | 0.00 | 0.00 | 81.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 130-012 | All-Years Totals: | | 0.00 | 4,028.70 | 0.00 | 0.00 | 4,028.70 |
| TRA: 130-014 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,532.02 | 0.00 | 0.00 | 4,532.02 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 13.60 | 0.00 | 0.00 | 13.60 |
| 18600 | OAK GROVE ELEM 199 90013516 | | 0.00 | 13.60 | 0.00 | 0.00 | 13.60 |
| 18601 | OAK GROVE ELEM 201 90013573 | | 0.00 | 95.17 | 0.00 | 0.00 | 95.17 |
| 18602 | OAK GROVE ELEM 201 90013530 | | 0.00 | 131.43 | 0.00 | 0.00 | 131.43 |
| 36400 | WEST SOCO UHSD 199 90013534 | | 0.00 | 40.79 | 0.00 | 0.00 | 40.79 |
| 36810 | WEST SOCO UHSD 201 90013536 | | 0.00 | 9.06 | 0.00 | 0.00 | 9.06 |
| 36811 | WEST SOCO UHSD 201 90013535 | | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 129.16 | 0.00 | 0.00 | 129.16 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 58.92 | 0.00 | 0.00 | 58.92 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 108.77 | 0.00 | 0.00 | 108.77 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C 65030200 | | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S 90015102 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 531.54 | 0.00 | 0.00 | 531.54 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 130-014 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,532.02 | 0.00 | 0.00 | 4,532.02 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 13.60 | 0.00 | 0.00 | 13.60 |
| 18600 | OAK GROVE ELEM 199 90013516 | | 0.00 | 13.60 | 0.00 | 0.00 | 13.60 |
| 18601 | OAK GROVE ELEM 201 90013573 | | 0.00 | 95.17 | 0.00 | 0.00 | 95.17 |
| 18602 | OAK GROVE ELEM 201 90013530 | | 0.00 | 131.43 | 0.00 | 0.00 | 131.43 |
| 36400 | WEST SOCO UHSD 199 90013534 | | 0.00 | 40.79 | 0.00 | 0.00 | 40.79 |
| 36810 | WEST SOCO UHSD 201 90013536 | | 0.00 | 9.06 | 0.00 | 0.00 | 9.06 |
| 36811 | WEST SOCO UHSD 201 90013535 | | 0.00 | 31.72 | 0.00 | 0.00 | 31.72 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 129.16 | 0.00 | 0.00 | 129.16 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 58.92 | 0.00 | 0.00 | 58.92 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 108.77 | 0.00 | 0.00 | 108.77 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C 65030200 | | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S 90015102 | | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 531.54 | 0.00 | 0.00 | 531.54 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 130-014 | All-Years Totals: | | 0.00 | 5,867.00 | 0.00 | 0.00 | 5,867.00 |
| TRA: 136-017 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,355.00 | 0.00 | 0.00 | 5,355.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 37.48 | 0.00 | 0.00 | 37.48 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|--------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 112.46 | 0.00 | 0.00 | 112.46 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 128.52 | 0.00 | 0.00 | 128.52 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 155.30 | 0.00 | 0.00 | 155.30 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 176.72 | 0.00 | 0.00 | 176.72 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 64.26 | 0.00 | 0.00 | 64.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.62 | 0.00 | 0.00 | 69.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.52 | 0.00 | 0.00 | 128.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 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 | 633.78 | 0.00 | 0.00 | 633.78 |
| 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 | 5,355.00 | 0.00 | 0.00 | 5,355.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 37.48 | 0.00 | 0.00 | 37.48 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 112.46 | 0.00 | 0.00 | 112.46 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 128.52 | 0.00 | 0.00 | 128.52 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 155.30 | 0.00 | 0.00 | 155.30 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 176.72 | 0.00 | 0.00 | 176.72 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 64.26 | 0.00 | 0.00 | 64.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 69.62 | 0.00 | 0.00 | 69.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 128.52 | 0.00 | 0.00 | 128.52 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 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 | 633.78 | 0.00 | 0.00 | 633.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 136-017 All-Years Totals: | | | 0.00 | 6,991.66 | 0.00 | 0.00 | 6,991.66 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 136-028 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 843.04 | 0.00 | 0.00 | 843.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.90 | 0.00 | 0.00 | 5.90 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 20.24 | 0.00 | 0.00 | 20.24 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 24.44 | 0.00 | 0.00 | 24.44 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 27.82 | 0.00 | 0.00 | 27.82 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 10.12 | 0.00 | 0.00 | 10.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.24 | 0.00 | 0.00 | 20.24 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 71001 | CC ABATEMENT COST | 17010100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 120.44 | 0.00 | 0.00 | 120.44 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 136-028 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 843.04 | 0.00 | 0.00 | 843.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 5.90 | 0.00 | 0.00 | 5.90 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 20.24 | 0.00 | 0.00 | 20.24 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 24.44 | 0.00 | 0.00 | 24.44 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 27.82 | 0.00 | 0.00 | 27.82 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 10.12 | 0.00 | 0.00 | 10.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 20.24 | 0.00 | 0.00 | 20.24 |
| 50710 | SHELL VISTA FIRE PA | 64150100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 71001 | CC ABATEMENT COST | 17010100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 120.44 | 0.00 | 0.00 | 120.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 136-028 All-Years Totals: | | | 0.00 | 1,344.90 | 0.00 | 0.00 | 1,344.90 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 138-000 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,574.97 | 0.00 | 0.00 | 19,574.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.03 | 0.00 | 0.00 | 137.03 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 293.63 | 0.00 | 0.00 | 293.63 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 332.77 | 0.00 | 0.00 | 332.77 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 645.98 | 0.00 | 0.00 | 645.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 234.90 | 0.00 | 0.00 | 234.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.48 | 0.00 | 0.00 | 254.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 469.80 | 0.00 | 0.00 | 469.80 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 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 | 292.00 | 0.00 | 0.00 | 292.00 |
| TRA: 138-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,574.97 | 0.00 | 0.00 | 19,574.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.03 | 0.00 | 0.00 | 137.03 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 293.63 | 0.00 | 0.00 | 293.63 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 332.77 | 0.00 | 0.00 | 332.77 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 645.98 | 0.00 | 0.00 | 645.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 234.90 | 0.00 | 0.00 | 234.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.48 | 0.00 | 0.00 | 254.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 469.80 | 0.00 | 0.00 | 469.80 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 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 | 292.00 | 0.00 | 0.00 | 292.00 |
| TRA: 138-000 | All-Years Totals: | | 0.00 | 22,390.56 | 0.00 | 0.00 | 22,390.56 |

TRA: 138-004 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,040.40 | 0.00 | 0.00 | 1,040.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 17.68 | 0.00 | 0.00 | 17.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.33 | 0.00 | 0.00 | 34.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 12.48 | 0.00 | 0.00 | 12.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.97 | 0.00 | 0.00 | 24.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 138-004 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,040.40 | 0.00 | 0.00 | 1,040.40 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.28 | 0.00 | 0.00 | 7.28 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 17.68 | 0.00 | 0.00 | 17.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.33 | 0.00 | 0.00 | 34.33 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 12.48 | 0.00 | 0.00 | 12.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 24.97 | 0.00 | 0.00 | 24.97 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 138-004 All-Years Totals:

| | | | | | | | |
|--|--|--|-------------|-----------------|-------------|-------------|-----------------|
| | | | 0.00 | 1,327.26 | 0.00 | 0.00 | 1,327.26 |
|--|--|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 138-007 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,865.00 | 0.00 | 0.00 | 5,865.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.05 | 0.00 | 0.00 | 41.05 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 87.97 | 0.00 | 0.00 | 87.97 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 99.70 | 0.00 | 0.00 | 99.70 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 193.54 | 0.00 | 0.00 | 193.54 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 70.38 | 0.00 | 0.00 | 70.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.25 | 0.00 | 0.00 | 76.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 140.76 | 0.00 | 0.00 | 140.76 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 72100 | PENNGROVE SAN ZON | 33120100 | 0.00 | 1,388.70 | 0.00 | 0.00 | 1,388.70 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|--------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 138-007 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,865.00 | 0.00 | 0.00 | 5,865.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 41.05 | 0.00 | 0.00 | 41.05 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 87.97 | 0.00 | 0.00 | 87.97 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 99.70 | 0.00 | 0.00 | 99.70 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 193.54 | 0.00 | 0.00 | 193.54 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 70.38 | 0.00 | 0.00 | 70.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 76.25 | 0.00 | 0.00 | 76.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 140.76 | 0.00 | 0.00 | 140.76 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 72100 | PENNGROVE SAN ZON | 33120100 | 0.00 | 1,388.70 | 0.00 | 0.00 | 1,388.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 138-007 All-Years Totals: | | | 0.00 | 8,193.85 | 0.00 | 0.00 | 8,193.85 |
| TRA: 138-008 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,622.60 | 0.00 | 0.00 | 15,622.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 109.35 | 0.00 | 0.00 | 109.35 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 234.34 | 0.00 | 0.00 | 234.34 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 265.58 | 0.00 | 0.00 | 265.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 515.56 | 0.00 | 0.00 | 515.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 187.45 | 0.00 | 0.00 | 187.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 203.10 | 0.00 | 0.00 | 203.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 374.95 | 0.00 | 0.00 | 374.95 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 72100 | PENNGROVE SAN ZON | 33120100 | 0.00 | 6,634.90 | 0.00 | 0.00 | 6,634.90 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,981.87 | 0.00 | 0.00 | 1,981.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 138-008 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 15,622.60 | 0.00 | 0.00 | 15,622.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 109.35 | 0.00 | 0.00 | 109.35 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 234.34 | 0.00 | 0.00 | 234.34 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 265.58 | 0.00 | 0.00 | 265.58 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 515.56 | 0.00 | 0.00 | 515.56 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 187.45 | 0.00 | 0.00 | 187.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 203.10 | 0.00 | 0.00 | 203.10 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 374.95 | 0.00 | 0.00 | 374.95 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 72100 | PENNGROVE SAN ZON | 33120100 | 0.00 | 6,634.90 | 0.00 | 0.00 | 6,634.90 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,981.87 | 0.00 | 0.00 | 1,981.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 138-008 | All-Years Totals: | | 0.00 | 27,769.20 | 0.00 | 0.00 | 27,769.20 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 138-009 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,556.23 | 0.00 | 0.00 | 6,556.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.89 | 0.00 | 0.00 | 45.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 98.34 | 0.00 | 0.00 | 98.34 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 111.46 | 0.00 | 0.00 | 111.46 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 216.36 | 0.00 | 0.00 | 216.36 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 78.68 | 0.00 | 0.00 | 78.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.23 | 0.00 | 0.00 | 85.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.35 | 0.00 | 0.00 | 157.35 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 138-009 Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,556.23 | 0.00 | 0.00 | 6,556.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 45.89 | 0.00 | 0.00 | 45.89 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 98.34 | 0.00 | 0.00 | 98.34 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 111.46 | 0.00 | 0.00 | 111.46 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 216.36 | 0.00 | 0.00 | 216.36 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 78.68 | 0.00 | 0.00 | 78.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.23 | 0.00 | 0.00 | 85.23 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 157.35 | 0.00 | 0.00 | 157.35 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 138-009 | All-Years Totals: | | 0.00 | 7,804.54 | 0.00 | 0.00 | 7,804.54 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 139-010 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,515.87 | 0.00 | 0.00 | 65,515.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 458.61 | 0.00 | 0.00 | 458.61 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 5,110.24 | 0.00 | 0.00 | 5,110.24 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 1,572.39 | 0.00 | 0.00 | 1,572.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 917.22 | 0.00 | 0.00 | 917.22 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 949.98 | 0.00 | 0.00 | 949.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,310.32 | 0.00 | 0.00 | 1,310.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 851.70 | 0.00 | 0.00 | 851.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,572.39 | 0.00 | 0.00 | 1,572.39 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 573.75 | 0.00 | 0.00 | 573.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,026.23 | 0.00 | 0.00 | 1,026.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 495.20 | 0.00 | 0.00 | 495.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 139-010 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 65,515.87 | 0.00 | 0.00 | 65,515.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 458.61 | 0.00 | 0.00 | 458.61 |
| 18800 | PINER-OLIVET 1995 BC | 90013520 | 0.00 | 5,110.24 | 0.00 | 0.00 | 5,110.24 |
| 18810 | PINER-OLIVET 2010 BC | 90013521 | 0.00 | 1,572.39 | 0.00 | 0.00 | 1,572.39 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 917.22 | 0.00 | 0.00 | 917.22 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 949.98 | 0.00 | 0.00 | 949.98 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,310.32 | 0.00 | 0.00 | 1,310.32 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 851.70 | 0.00 | 0.00 | 851.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,572.39 | 0.00 | 0.00 | 1,572.39 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 573.75 | 0.00 | 0.00 | 573.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 1,026.23 | 0.00 | 0.00 | 1,026.23 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 495.20 | 0.00 | 0.00 | 495.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 139-010 All-Years Totals: | | | 0.00 | 80,630.90 | 0.00 | 0.00 | 80,630.90 |

TRA: 148-000 Tax Year 2019

| | | | | | | | |
|-------------------------------------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,274.56 | 0.00 | 0.00 | 1,274.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.92 | 0.00 | 0.00 | 8.92 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 25.49 | 0.00 | 0.00 | 25.49 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 26.77 | 0.00 | 0.00 | 26.77 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 17.84 | 0.00 | 0.00 | 17.84 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 25.49 | 0.00 | 0.00 | 25.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.57 | 0.00 | 0.00 | 16.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 30.59 | 0.00 | 0.00 | 30.59 |
| TRA: 148-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,274.56 | 0.00 | 0.00 | 1,274.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.92 | 0.00 | 0.00 | 8.92 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 25.49 | 0.00 | 0.00 | 25.49 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 26.77 | 0.00 | 0.00 | 26.77 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 17.84 | 0.00 | 0.00 | 17.84 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 25.49 | 0.00 | 0.00 | 25.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 16.57 | 0.00 | 0.00 | 16.57 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 30.59 | 0.00 | 0.00 | 30.59 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 148-000 | All-Years Totals: | | 0.00 | 1,444.71 | 0.00 | 0.00 | 1,444.71 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 148-002 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,571.78 | 4,797.28- | 0.00 | 33,774.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 270.01 | 33.58- | 0.00 | 236.43 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 771.41 | 95.94- | 0.00 | 675.47 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 810.01 | 100.74- | 0.00 | 709.27 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 540.00 | 67.16- | 0.00 | 472.84 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 559.31 | 69.56- | 0.00 | 489.75 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 771.41 | 95.94- | 0.00 | 675.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 501.45 | 62.36- | 0.00 | 439.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 925.76 | 115.14- | 0.00 | 810.62 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 686.25 | 33.75- | 0.00 | 652.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 698.79 | 81.69- | 0.00 | 617.10 |
| 74200 | MS-SONOMA MOSQUITO | 66040100 | 0.00 | 165.00 | 18.00- | 0.00 | 147.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 1,039.50 | 148.50- | 0.00 | 891.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 1,675.60 | 0.00 | 0.00 | 1,675.60 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 18.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,540.93 | 406.02- | 0.00 | 3,134.91 |
| 98500 | COST-TAX COLLECTOR | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |

TRA: 148-002 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,571.78 | 4,797.28- | 0.00 | 33,774.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 270.01 | 33.58- | 0.00 | 236.43 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 771.41 | 95.94- | 0.00 | 675.47 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 810.01 | 100.74- | 0.00 | 709.27 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 540.00 | 67.16- | 0.00 | 472.84 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 559.31 | 69.56- | 0.00 | 489.75 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 771.41 | 95.94- | 0.00 | 675.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 501.45 | 62.36- | 0.00 | 439.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 925.76 | 115.14- | 0.00 | 810.62 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 686.25 | 33.75- | 0.00 | 652.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 698.79 | 81.69- | 0.00 | 617.10 |
| 74200 | MS-SONOMA MOSQUITO | 66040100 | 0.00 | 165.00 | 18.00- | 0.00 | 147.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 1,039.50 | 148.50- | 0.00 | 891.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 1,675.60 | 0.00 | 0.00 | 1,675.60 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 126.00 | 18.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,540.93 | 406.02- | 0.00 | 3,134.91 |
| 98500 | COST-TAX COLLECTOR | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|
| TRA: 148-002 | All-Years Totals: | | 0.00 | 51,893.21 | 6,183.66- | 0.00 | 45,709.55 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 148-005 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,810.26 | 0.00 | 0.00 | 2,810.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.68 | 0.00 | 0.00 | 19.68 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 56.20 | 0.00 | 0.00 | 56.20 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 59.02 | 0.00 | 0.00 | 59.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.34 | 0.00 | 0.00 | 39.34 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 40.75 | 0.00 | 0.00 | 40.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 56.20 | 0.00 | 0.00 | 56.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.53 | 0.00 | 0.00 | 36.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 67.45 | 0.00 | 0.00 | 67.45 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 148-005 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,810.26 | 0.00 | 0.00 | 2,810.26 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.68 | 0.00 | 0.00 | 19.68 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 56.20 | 0.00 | 0.00 | 56.20 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 59.02 | 0.00 | 0.00 | 59.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.34 | 0.00 | 0.00 | 39.34 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 40.75 | 0.00 | 0.00 | 40.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 56.20 | 0.00 | 0.00 | 56.20 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 36.53 | 0.00 | 0.00 | 36.53 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 67.45 | 0.00 | 0.00 | 67.45 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 148-005 | All-Years Totals: | | 0.00 | 3,351.43 | 0.00 | 0.00 | 3,351.43 |

| | | | | | | | |
|-----------------------------------|----------------------|----------|------|----------|------|------|----------|
| TRA: 148-009 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,097.60 | 0.00 | 0.00 | 1,097.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 21.96 | 0.00 | 0.00 | 21.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 15.36 | 0.00 | 0.00 | 15.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 15.92 | 0.00 | 0.00 | 15.92 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 21.96 | 0.00 | 0.00 | 21.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.26 | 0.00 | 0.00 | 14.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 26.34 | 0.00 | 0.00 | 26.34 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 141.58 | 0.00 | 0.00 | 141.58 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 30.34 | 0.00 | 0.00 | 30.34 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|------------------------|-------------|-----------------|-------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 165.14 | 0.00 | 0.00 | 165.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 148-009 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,097.60 | 0.00 | 0.00 | 1,097.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.70 | 0.00 | 0.00 | 7.70 |
| 24004 | RINCON VLY ELEM 200 | 90013522 | 0.00 | 21.96 | 0.00 | 0.00 | 21.96 |
| 24010 | RINCON VLY ELEM 201 | 90013571 | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 15.36 | 0.00 | 0.00 | 15.36 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 15.92 | 0.00 | 0.00 | 15.92 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 21.96 | 0.00 | 0.00 | 21.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 14.26 | 0.00 | 0.00 | 14.26 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 26.34 | 0.00 | 0.00 | 26.34 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 141.58 | 0.00 | 0.00 | 141.58 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 30.34 | 0.00 | 0.00 | 30.34 |
| 76100 | RINCON VLY ELEM SPI | 90013004 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 165.14 | 0.00 | 0.00 | 165.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 148-009 All-Years Totals: | | | 0.00 | 1,856.72 | 0.00 | 0.00 | 1,856.72 |

| | | | | | | | |
|---------------------|----------------------|------------------------|------|-----------|------|------|-----------|
| TRA: 153-000 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,909.62 | 0.00 | 0.00 | 36,909.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 258.38 | 0.00 | 0.00 | 258.38 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 664.37 | 0.00 | 0.00 | 664.37 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 996.56 | 0.00 | 0.00 | 996.56 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 516.74 | 0.00 | 0.00 | 516.74 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 535.19 | 0.00 | 0.00 | 535.19 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 738.21 | 0.00 | 0.00 | 738.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 479.81 | 0.00 | 0.00 | 479.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 885.82 | 0.00 | 0.00 | 885.82 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 292.50 | 0.00 | 0.00 | 292.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 626.74 | 0.00 | 0.00 | 626.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 94100 | WRCOG GREENWORK | 80061000 | 0.00 | 3,381.27 | 0.00 | 0.00 | 3,381.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,326.28 | 0.00 | 0.00 | 3,326.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| TRA: 153-000 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,909.62 | 0.00 | 0.00 | 36,909.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 258.38 | 0.00 | 0.00 | 258.38 |
| 19400 | BENNETT VLY ELEM 1 | 90013561 | 0.00 | 664.37 | 0.00 | 0.00 | 664.37 |
| 19410 | BENNETT VLY ELEM 2 | 90013506 | 0.00 | 996.56 | 0.00 | 0.00 | 996.56 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 516.74 | 0.00 | 0.00 | 516.74 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 535.19 | 0.00 | 0.00 | 535.19 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 738.21 | 0.00 | 0.00 | 738.21 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 479.81 | 0.00 | 0.00 | 479.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 885.82 | 0.00 | 0.00 | 885.82 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 292.50 | 0.00 | 0.00 | 292.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 626.74 | 0.00 | 0.00 | 626.74 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 94100 | WRCOG GREENWORK | 80061000 | 0.00 | 3,381.27 | 0.00 | 0.00 | 3,381.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,326.28 | 0.00 | 0.00 | 3,326.28 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 153-000 | All-Years Totals: | | 0.00 | 49,944.49 | 0.00 | 0.00 | 49,944.49 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 155-002 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,174.61 | 0.00 | 0.00 | 3,174.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.22 | 0.00 | 0.00 | 22.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.52 | 0.00 | 0.00 | 9.52 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 92.06 | 0.00 | 0.00 | 92.06 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 14.29 | 0.00 | 0.00 | 14.29 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 28.57 | 0.00 | 0.00 | 28.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.35 | 0.00 | 0.00 | 6.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.22 | 0.00 | 0.00 | 22.22 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.27 | 0.00 | 0.00 | 41.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.19 | 0.00 | 0.00 | 76.19 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 52.63 | 0.00 | 0.00 | 52.63 |
| 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 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 155-002 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,174.61 | 0.00 | 0.00 | 3,174.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.22 | 0.00 | 0.00 | 22.22 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 9.52 | 0.00 | 0.00 | 9.52 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 92.06 | 0.00 | 0.00 | 92.06 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 14.29 | 0.00 | 0.00 | 14.29 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 28.57 | 0.00 | 0.00 | 28.57 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 6.35 | 0.00 | 0.00 | 6.35 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 22.22 | 0.00 | 0.00 | 22.22 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 41.27 | 0.00 | 0.00 | 41.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 76.19 | 0.00 | 0.00 | 76.19 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 33.75 | 0.00 | 0.00 | 33.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 52.63 | 0.00 | 0.00 | 52.63 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 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 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 155-002 | All-Years Totals: | | 0.00 | 3,815.66 | 0.00 | 0.00 | 3,815.66 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 155-003 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|---------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,657.04 | 5,657.04- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.60 | 39.60- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 16.97 | 16.97- | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 164.05 | 164.05- | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 25.46 | 25.46- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19S | 90013534 | 0.00 | 50.91 | 50.91- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.31 | 11.31- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 39.60 | 39.60- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 161.23 | 161.23- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.54 | 73.54- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 135.77 | 135.77- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 77.50- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 24.00- | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 38.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 653.29- | 0.00 | 653.29- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

TRA: 155-003 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|-----------|------|---------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,657.04 | 5,657.04- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 39.60 | 39.60- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 16.97 | 16.97- | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 164.05 | 164.05- | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 25.46 | 25.46- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19S | 90013534 | 0.00 | 50.91 | 50.91- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 11.31 | 11.31- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 39.60 | 39.60- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 161.23 | 161.23- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 73.54 | 73.54- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 135.77 | 135.77- | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 77.50- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 24.00- | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 38.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 6.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 653.29- | 0.00 | 653.29- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| TRA: 155-003 | All-Years Totals: | | 0.00 | 6,532.98 | 7,206.27- | 0.00 | 673.29- |
| TRA: 155-007 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,807.57 | 0.00 | 0.00 | 10,807.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.66 | 0.00 | 0.00 | 75.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.42 | 0.00 | 0.00 | 32.42 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 313.42 | 0.00 | 0.00 | 313.42 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 48.63 | 0.00 | 0.00 | 48.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.28 | 0.00 | 0.00 | 97.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 21.62 | 0.00 | 0.00 | 21.62 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 75.66 | 0.00 | 0.00 | 75.66 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 308.01 | 0.00 | 0.00 | 308.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.49 | 0.00 | 0.00 | 140.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.38 | 0.00 | 0.00 | 259.38 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 657.33 | 0.00 | 0.00 | 657.33 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 420.05 | 0.00 | 0.00 | 420.05 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 155-007 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,807.57 | 0.00 | 0.00 | 10,807.57 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.66 | 0.00 | 0.00 | 75.66 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 32.42 | 0.00 | 0.00 | 32.42 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 313.42 | 0.00 | 0.00 | 313.42 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 48.63 | 0.00 | 0.00 | 48.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 97.28 | 0.00 | 0.00 | 97.28 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 21.62 | 0.00 | 0.00 | 21.62 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 75.66 | 0.00 | 0.00 | 75.66 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 308.01 | 0.00 | 0.00 | 308.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 140.49 | 0.00 | 0.00 | 140.49 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 259.38 | 0.00 | 0.00 | 259.38 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 232.50 | 0.00 | 0.00 | 232.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 657.33 | 0.00 | 0.00 | 657.33 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 420.05 | 0.00 | 0.00 | 420.05 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 155-007 | All-Years Totals: | | 0.00 | 13,845.52 | 0.00 | 0.00 | 13,845.52 |

TRA: 155-008 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,073.91 | 0.00 | 0.00 | 12,073.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 84.51 | 0.00 | 0.00 | 84.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 36.22 | 0.00 | 0.00 | 36.22 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 350.15 | 0.00 | 0.00 | 350.15 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 54.33 | 0.00 | 0.00 | 54.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.65 | 0.00 | 0.00 | 108.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.14 | 0.00 | 0.00 | 24.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 84.51 | 0.00 | 0.00 | 84.51 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 344.12 | 0.00 | 0.00 | 344.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.96 | 0.00 | 0.00 | 156.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 289.77 | 0.00 | 0.00 | 289.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 629.77 | 0.00 | 0.00 | 629.77 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 155-008 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,073.91 | 0.00 | 0.00 | 12,073.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 84.51 | 0.00 | 0.00 | 84.51 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 36.22 | 0.00 | 0.00 | 36.22 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 350.15 | 0.00 | 0.00 | 350.15 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 54.33 | 0.00 | 0.00 | 54.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 108.65 | 0.00 | 0.00 | 108.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.14 | 0.00 | 0.00 | 24.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 84.51 | 0.00 | 0.00 | 84.51 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 344.12 | 0.00 | 0.00 | 344.12 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 156.96 | 0.00 | 0.00 | 156.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 289.77 | 0.00 | 0.00 | 289.77 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 629.77 | 0.00 | 0.00 | 629.77 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 155-008 | All-Years Totals: | | 0.00 | 15,212.04 | 0.00 | 0.00 | 15,212.04 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 155-009 Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,926.29 | 0.00 | 0.00 | 3,926.29 |
|-------|------------------|--|------|----------|------|------|----------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.77 | 0.00 | 0.00 | 11.77 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 113.86 | 0.00 | 0.00 | 113.86 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 17.67 | 0.00 | 0.00 | 17.67 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 35.33 | 0.00 | 0.00 | 35.33 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.86 | 0.00 | 0.00 | 7.86 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 111.90 | 0.00 | 0.00 | 111.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.04 | 0.00 | 0.00 | 51.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.23 | 0.00 | 0.00 | 94.23 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 471.53 | 0.00 | 0.00 | 471.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 155-009 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,926.29 | 0.00 | 0.00 | 3,926.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 11.77 | 0.00 | 0.00 | 11.77 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 113.86 | 0.00 | 0.00 | 113.86 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 17.67 | 0.00 | 0.00 | 17.67 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 35.33 | 0.00 | 0.00 | 35.33 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 7.86 | 0.00 | 0.00 | 7.86 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 27.49 | 0.00 | 0.00 | 27.49 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 111.90 | 0.00 | 0.00 | 111.90 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 51.04 | 0.00 | 0.00 | 51.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 94.23 | 0.00 | 0.00 | 94.23 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 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 | 471.53 | 0.00 | 0.00 | 471.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 155-009 | All-Years Totals: | | 0.00 | 5,226.96 | 0.00 | 0.00 | 5,226.96 |
| TRA: 155-010 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,624.23 | 0.00 | 0.00 | 7,624.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.37 | 0.00 | 0.00 | 53.37 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.87 | 0.00 | 0.00 | 22.87 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 221.10 | 0.00 | 0.00 | 221.10 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 34.31 | 0.00 | 0.00 | 34.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 68.62 | 0.00 | 0.00 | 68.62 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.24 | 0.00 | 0.00 | 15.24 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 53.37 | 0.00 | 0.00 | 53.37 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 217.29 | 0.00 | 0.00 | 217.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.12 | 0.00 | 0.00 | 99.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 182.98 | 0.00 | 0.00 | 182.98 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 155-010 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,624.23 | 0.00 | 0.00 | 7,624.23 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.37 | 0.00 | 0.00 | 53.37 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.87 | 0.00 | 0.00 | 22.87 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 221.10 | 0.00 | 0.00 | 221.10 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 34.31 | 0.00 | 0.00 | 34.31 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 68.62 | 0.00 | 0.00 | 68.62 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.24 | 0.00 | 0.00 | 15.24 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 53.37 | 0.00 | 0.00 | 53.37 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 217.29 | 0.00 | 0.00 | 217.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.12 | 0.00 | 0.00 | 99.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 182.98 | 0.00 | 0.00 | 182.98 |
| 52400 | OCCIDENTAL CSD FIRI | 62040300 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 155-010 All-Years Totals: | | | 0.00 | 8,955.50 | 0.00 | 0.00 | 8,955.50 |

TRA: 155-012 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,688.73 | 0.00 | 0.00 | 1,688.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.07 | 0.00 | 0.00 | 5.07 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 48.97 | 0.00 | 0.00 | 48.97 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 7.60 | 0.00 | 0.00 | 7.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.38 | 0.00 | 0.00 | 3.38 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 48.13 | 0.00 | 0.00 | 48.13 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.95 | 0.00 | 0.00 | 21.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.53 | 0.00 | 0.00 | 40.53 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.32 | 0.00 | 0.00 | 209.32 |
| 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 | 1,688.73 | 0.00 | 0.00 | 1,688.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 5.07 | 0.00 | 0.00 | 5.07 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 48.97 | 0.00 | 0.00 | 48.97 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 7.60 | 0.00 | 0.00 | 7.60 |
| 36400 | WEST SOCO UHSD 19C | 90013534 | 0.00 | 15.20 | 0.00 | 0.00 | 15.20 |
| 36810 | WEST SOCO UHSD 20C | 90013536 | 0.00 | 3.38 | 0.00 | 0.00 | 3.38 |
| 36811 | WEST SOCO UHSD 20C | 90013535 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 48.13 | 0.00 | 0.00 | 48.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.95 | 0.00 | 0.00 | 21.95 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.53 | 0.00 | 0.00 | 40.53 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 77.50 | 0.00 | 0.00 | 77.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 209.32 | 0.00 | 0.00 | 209.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 155-012 All-Years Totals: | | | 0.00 | 2,322.52 | 0.00 | 0.00 | 2,322.52 |

| TRA: 155-014 Tax Year 2019 | | | | | | | |
|----------------------------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,466.16 | 0.00 | 0.00 | 10,466.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.26 | 0.00 | 0.00 | 73.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 31.40 | 0.00 | 0.00 | 31.40 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 303.52 | 0.00 | 0.00 | 303.52 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 47.09 | 0.00 | 0.00 | 47.09 |
| 36400 | WEST SOCO UHSD 19C | 90013534 | 0.00 | 94.20 | 0.00 | 0.00 | 94.20 |
| 36810 | WEST SOCO UHSD 20C | 90013536 | 0.00 | 20.94 | 0.00 | 0.00 | 20.94 |
| 36811 | WEST SOCO UHSD 20C | 90013535 | 0.00 | 73.26 | 0.00 | 0.00 | 73.26 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 298.29 | 0.00 | 0.00 | 298.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 136.06 | 0.00 | 0.00 | 136.06 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 251.18 | 0.00 | 0.00 | 251.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,210.73 | 0.00 | 0.00 | 1,210.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 155-014 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,466.16 | 0.00 | 0.00 | 10,466.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.26 | 0.00 | 0.00 | 73.26 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 31.40 | 0.00 | 0.00 | 31.40 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 303.52 | 0.00 | 0.00 | 303.52 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 47.09 | 0.00 | 0.00 | 47.09 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 94.20 | 0.00 | 0.00 | 94.20 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 20.94 | 0.00 | 0.00 | 20.94 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 73.26 | 0.00 | 0.00 | 73.26 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 298.29 | 0.00 | 0.00 | 298.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 136.06 | 0.00 | 0.00 | 136.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 251.18 | 0.00 | 0.00 | 251.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,210.73 | 0.00 | 0.00 | 1,210.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 155-014 | All-Years Totals: | | 0.00 | 13,338.09 | 0.00 | 0.00 | 13,338.09 |

TRA: 156-012 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 434.02 | 0.00 | 0.00 | 434.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.90 | 0.00 | 0.00 | 3.90 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 12.36 | 0.00 | 0.00 | 12.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.42 | 0.00 | 0.00 | 10.42 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|------------------------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 123.60 | 0.00 | 0.00 | 123.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 156-012 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 434.02 | 0.00 | 0.00 | 434.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.30 | 0.00 | 0.00 | 1.30 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.90 | 0.00 | 0.00 | 3.90 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.86 | 0.00 | 0.00 | 0.86 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.04 | 0.00 | 0.00 | 3.04 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 12.36 | 0.00 | 0.00 | 12.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.64 | 0.00 | 0.00 | 5.64 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 10.42 | 0.00 | 0.00 | 10.42 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 123.60 | 0.00 | 0.00 | 123.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 156-012 All-Years Totals: | | | 0.00 | 1,399.78 | 0.00 | 0.00 | 1,399.78 |

| | | | | | | | |
|---------------------|---------------------|------------------------|------|--------|------|------|--------|
| TRA: 156-024 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 400.85 | 0.00 | 0.00 | 400.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 11.62 | 0.00 | 0.00 | 11.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.61 | 0.00 | 0.00 | 3.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 11.42 | 0.00 | 0.00 | 11.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.22 | 0.00 | 0.00 | 5.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.63 | 0.00 | 0.00 | 9.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 73000 | CSA #41-JENNER WATI | 34140300 | 0.00 | 559.00 | 0.00 | 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WATI | 34140500 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.44 | 0.00 | 0.00 | 27.44 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 98.82 | 0.00 | 0.00 | 98.82 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 156-024 | | Total All Years | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 400.85 | 0.00 | 0.00 | 400.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 |
| 21650 | MONTE RIO ELEM 2011 | 90013529 | 0.00 | 11.62 | 0.00 | 0.00 | 11.62 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 3.61 | 0.00 | 0.00 | 3.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.80 | 0.00 | 0.00 | 0.80 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 2.80 | 0.00 | 0.00 | 2.80 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 11.42 | 0.00 | 0.00 | 11.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.22 | 0.00 | 0.00 | 5.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.63 | 0.00 | 0.00 | 9.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 73000 | CSA #41-JENNER WATI | 34140300 | 0.00 | 559.00 | 0.00 | 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WATI | 34140500 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.44 | 0.00 | 0.00 | 27.44 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 162.90 | 0.00 | 0.00 | 162.90 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 98.82 | 0.00 | 0.00 | 98.82 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 156-024 | All-Years Totals: | | 0.00 | 1,752.21 | 0.00 | 0.00 | 1,752.21 |
| TRA: 156-036 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,154.45 | 0.00 | 0.00 | 2,154.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 6.46 | 0.00 | 0.00 | 6.46 |
| 21650 | MONTE RIO ELEM 2011 | 90013529 | 0.00 | 62.48 | 0.00 | 0.00 | 62.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.31 | 0.00 | 0.00 | 4.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 61.40 | 0.00 | 0.00 | 61.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 51.71 | 0.00 | 0.00 | 51.71 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 14.89 | 0.00 | 0.00 | 14.89 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 261.75 | 0.00 | 0.00 | 261.75 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-036 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,154.45 | 0.00 | 0.00 | 2,154.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 6.46 | 0.00 | 0.00 | 6.46 |
| 21650 | MONTE RIO ELEM 2011 | 90013529 | 0.00 | 62.48 | 0.00 | 0.00 | 62.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 19.39 | 0.00 | 0.00 | 19.39 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 4.31 | 0.00 | 0.00 | 4.31 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 61.40 | 0.00 | 0.00 | 61.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 51.71 | 0.00 | 0.00 | 51.71 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 14.89 | 0.00 | 0.00 | 14.89 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 261.75 | 0.00 | 0.00 | 261.75 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-036 | All-Years Totals: | | 0.00 | 2,899.31 | 0.00 | 0.00 | 2,899.31 |

TRA: 156-037 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,803.00 | 0.00 | 0.00 | 7,803.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.62 | 0.00 | 0.00 | 54.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.40 | 0.00 | 0.00 | 23.40 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 226.28 | 0.00 | 0.00 | 226.28 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.22 | 0.00 | 0.00 | 70.22 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 54.62 | 0.00 | 0.00 | 54.62 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 222.38 | 0.00 | 0.00 | 222.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.44 | 0.00 | 0.00 | 101.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.28 | 0.00 | 0.00 | 187.28 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 915.50 | 0.00 | 0.00 | 915.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 156-037 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,803.00 | 0.00 | 0.00 | 7,803.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.62 | 0.00 | 0.00 | 54.62 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.40 | 0.00 | 0.00 | 23.40 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 226.28 | 0.00 | 0.00 | 226.28 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.22 | 0.00 | 0.00 | 70.22 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.60 | 0.00 | 0.00 | 15.60 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 54.62 | 0.00 | 0.00 | 54.62 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 222.38 | 0.00 | 0.00 | 222.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.44 | 0.00 | 0.00 | 101.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.28 | 0.00 | 0.00 | 187.28 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 915.50 | 0.00 | 0.00 | 915.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 156-037 | All-Years Totals: | | 0.00 | 10,090.52 | 0.00 | 0.00 | 10,090.52 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 156-039 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.61 | 0.00 | 0.00 | 17.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 7.54 | 0.00 | 0.00 | 7.54 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 72.95 | 0.00 | 0.00 | 72.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 22.64 | 0.00 | 0.00 | 22.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.03 | 0.00 | 0.00 | 5.03 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 17.61 | 0.00 | 0.00 | 17.61 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 71.67 | 0.00 | 0.00 | 71.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.68 | 0.00 | 0.00 | 32.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.34 | 0.00 | 0.00 | 60.34 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 380.10 | 0.00 | 0.00 | 380.10 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 265.06 | 0.00 | 0.00 | 265.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 156-039 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.61 | 0.00 | 0.00 | 17.61 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 7.54 | 0.00 | 0.00 | 7.54 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 72.95 | 0.00 | 0.00 | 72.95 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 22.64 | 0.00 | 0.00 | 22.64 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.03 | 0.00 | 0.00 | 5.03 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 17.61 | 0.00 | 0.00 | 17.61 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 71.67 | 0.00 | 0.00 | 71.67 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.68 | 0.00 | 0.00 | 32.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 60.34 | 0.00 | 0.00 | 60.34 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 41.37 | 0.00 | 0.00 | 41.37 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 380.10 | 0.00 | 0.00 | 380.10 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 265.06 | 0.00 | 0.00 | 265.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 156-039 | All-Years Totals: | | 0.00 | 4,279.60 | 0.00 | 0.00 | 4,279.60 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

* - To TRA

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|--|-------------|-----------------|------------------|--------------|-----------------|
| TRA: 156-047 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 634.31 | 634.31- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.91 | 1.91- | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 18.39 | 18.39- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.71 | 5.71- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.27 | 1.27- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18.08 | 18.08- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.24 | 8.24- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 15.23- | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 17.24 | 17.24- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 108.60- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 48.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 114.67- | 0.00 | 114.67- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 40.00- | 0.00 | 40.00- |
| TRA: 156-047 | | RDA TC 49300 (2001) Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 634.31 | 634.31- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.91 | 1.91- | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 18.39 | 18.39- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.71 | 5.71- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.27 | 1.27- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18.08 | 18.08- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.24 | 8.24- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 15.23- | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 17.24 | 17.24- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 108.60- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 48.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 114.67- | 0.00 | 114.67- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 40.00- | 0.00 | 40.00- |
| TRA: 156-047 | All-Years Totals: | | 0.00 | 1,146.86 | 1,301.53- | 0.00 | 154.67- |

| | | | | | | | |
|---------------------|---------------------|-----------------------|------|-------|------|------|-------|
| TRA: 156-050 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68.05 | 0.00 | 0.00 | 68.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 1.97 | 0.00 | 0.00 | 1.97 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.88 | 0.00 | 0.00 | 0.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.41 | 0.00 | 0.00 | 21.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-050 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68.05 | 0.00 | 0.00 | 68.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 1.97 | 0.00 | 0.00 | 1.97 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.88 | 0.00 | 0.00 | 0.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.41 | 0.00 | 0.00 | 21.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-050 All-Years Totals: | | | 0.00 | 255.54 | 0.00 | 0.00 | 255.54 |

TRA: 156-051 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,565.20 | 0.00 | 0.00 | 1,565.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 45.40 | 0.00 | 0.00 | 45.40 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.08 | 0.00 | 0.00 | 14.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.60 | 0.00 | 0.00 | 44.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.34 | 0.00 | 0.00 | 20.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.56 | 0.00 | 0.00 | 37.56 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.10 | 0.00 | 0.00 | 235.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-051 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,565.20 | 0.00 | 0.00 | 1,565.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 45.40 | 0.00 | 0.00 | 45.40 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.08 | 0.00 | 0.00 | 14.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.60 | 0.00 | 0.00 | 44.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.34 | 0.00 | 0.00 | 20.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.56 | 0.00 | 0.00 | 37.56 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.10 | 0.00 | 0.00 | 235.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-051 | All-Years Totals: | | 0.00 | 2,606.22 | 0.00 | 0.00 | 2,606.22 |

| | | | | | | | |
|------------------------------------|---------------------|----------|------|----------|------|------|----------|
| TRA: 156-052 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,679.21 | 0.00 | 0.00 | 2,679.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 8.04 | 0.00 | 0.00 | 8.04 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 77.70 | 0.00 | 0.00 | 77.70 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 24.11 | 0.00 | 0.00 | 24.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 76.36 | 0.00 | 0.00 | 76.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.83 | 0.00 | 0.00 | 34.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.45 | 0.00 | 0.00 | 330.45 |
| TRA: 156-052 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,679.21 | 0.00 | 0.00 | 2,679.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 8.04 | 0.00 | 0.00 | 8.04 |
| 21650 | MONTE RIO ELEM 201: | 90013529 | 0.00 | 77.70 | 0.00 | 0.00 | 77.70 |
| 36400 | WEST SOCO UHSD 19: | 90013534 | 0.00 | 24.11 | 0.00 | 0.00 | 24.11 |
| 36810 | WEST SOCO UHSD 20: | 90013536 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 36811 | WEST SOCO UHSD 20: | 90013535 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 76.36 | 0.00 | 0.00 | 76.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.83 | 0.00 | 0.00 | 34.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.45 | 0.00 | 0.00 | 330.45 |
| TRA: 156-052 | All-Years Totals: | | 0.00 | 3,634.95 | 0.00 | 0.00 | 3,634.95 |

TRA: 156-054 *Tax Year 2019

| | | | | | | | |
|---|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,548.54 | 0.00 | 0.00 | 7,548.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.65 | 0.00 | 0.00 | 22.65 |
| 21650 | MONTE RIO ELEM 201: | 90013529 | 0.00 | 218.92 | 0.00 | 0.00 | 218.92 |
| 36400 | WEST SOCO UHSD 19: | 90013534 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |
| 36810 | WEST SOCO UHSD 20: | 90013536 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 36811 | WEST SOCO UHSD 20: | 90013535 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 215.13 | 0.00 | 0.00 | 215.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 98.15 | 0.00 | 0.00 | 98.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 181.17 | 0.00 | 0.00 | 181.17 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,066.70 | 0.00 | 0.00 | 1,066.70 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 156-054 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,548.54 | 0.00 | 0.00 | 7,548.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.65 | 0.00 | 0.00 | 22.65 |
| 21650 | MONTE RIO ELEM 201: | 90013529 | 0.00 | 218.92 | 0.00 | 0.00 | 218.92 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 215.13 | 0.00 | 0.00 | 215.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 98.15 | 0.00 | 0.00 | 98.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 181.17 | 0.00 | 0.00 | 181.17 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,066.70 | 0.00 | 0.00 | 1,066.70 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 156-054 | All-Years Totals: | | 0.00 | 11,854.12 | 0.00 | 0.00 | 11,854.12 |

TRA: 156-056 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.75 | 0.00 | 0.00 | 26.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.76 | 0.00 | 0.00 | 0.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.35 | 0.00 | 0.00 | 0.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 16.43 | 0.00 | 0.00 | 16.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 156-056 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.75 | 0.00 | 0.00 | 26.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.76 | 0.00 | 0.00 | 0.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.35 | 0.00 | 0.00 | 0.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 16.43 | 0.00 | 0.00 | 16.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-056 | All-Years Totals: | | 0.00 | 200.76 | 0.00 | 0.00 | 200.76 |
| TRA: 158-002 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,429.91 | 0.00 | 0.00 | 10,429.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.01 | 0.00 | 0.00 | 73.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 307.68 | 0.00 | 0.00 | 307.68 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 260.75 | 0.00 | 0.00 | 260.75 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 125.16 | 0.00 | 0.00 | 125.16 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 375.48 | 0.00 | 0.00 | 375.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.59 | 0.00 | 0.00 | 135.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.32 | 0.00 | 0.00 | 250.32 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 158-002 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,429.91 | 0.00 | 0.00 | 10,429.91 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.01 | 0.00 | 0.00 | 73.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 307.68 | 0.00 | 0.00 | 307.68 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 260.75 | 0.00 | 0.00 | 260.75 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 125.16 | 0.00 | 0.00 | 125.16 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 375.48 | 0.00 | 0.00 | 375.48 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.59 | 0.00 | 0.00 | 135.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.32 | 0.00 | 0.00 | 250.32 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 158-002 | All-Years Totals: | | 0.00 | 12,387.90 | 0.00 | 0.00 | 12,387.90 |
| TRA: 158-005 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,737.00 | 0.00 | 0.00 | 22,737.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 159.16 | 0.00 | 0.00 | 159.16 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 670.74 | 0.00 | 0.00 | 670.74 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 568.42 | 0.00 | 0.00 | 568.42 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 272.84 | 0.00 | 0.00 | 272.84 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 818.54 | 0.00 | 0.00 | 818.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 295.58 | 0.00 | 0.00 | 295.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 545.68 | 0.00 | 0.00 | 545.68 |
| 50500 | M/R CO FIRE-CFD7 MA | 20030300 | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---------------------|--------------------------|-------------|------------------|-------------|---------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 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 | 2,634.78 | 0.00 | 0.00 | 2,634.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-005 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,737.00 | 0.00 | 0.00 | 22,737.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 159.16 | 0.00 | 0.00 | 159.16 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 670.74 | 0.00 | 0.00 | 670.74 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 568.42 | 0.00 | 0.00 | 568.42 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 272.84 | 0.00 | 0.00 | 272.84 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 818.54 | 0.00 | 0.00 | 818.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 295.58 | 0.00 | 0.00 | 295.58 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 545.68 | 0.00 | 0.00 | 545.68 |
| 50500 | M/R CO FIRE-CFD7 MA | 20030300 | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |
| 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 | 2,634.78 | 0.00 | 0.00 | 2,634.78 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-005 | | All-Years Totals: | 0.00 | 29,180.94 | 0.00 | 33.00- | 29,147.94 |

| TRA: 158-010 | | Tax Year 2019 | | | | | |
|---------------------|---------------------|----------------------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,612.06 | 0.00 | 0.00 | 10,612.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 74.28 | 0.00 | 0.00 | 74.28 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 265.30 | 0.00 | 0.00 | 265.30 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 127.34 | 0.00 | 0.00 | 127.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 382.04 | 0.00 | 0.00 | 382.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.96 | 0.00 | 0.00 | 137.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 254.68 | 0.00 | 0.00 | 254.68 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 603.28 | 0.00 | 0.00 | 603.28 |

| TRA: 158-010 | | Total All Years | | | | | |
|---------------------|---------------------|------------------------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,612.06 | 0.00 | 0.00 | 10,612.06 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 74.28 | 0.00 | 0.00 | 74.28 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 265.30 | 0.00 | 0.00 | 265.30 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 127.34 | 0.00 | 0.00 | 127.34 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 382.04 | 0.00 | 0.00 | 382.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 137.96 | 0.00 | 0.00 | 137.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 254.68 | 0.00 | 0.00 | 254.68 |
| 51500 | KENWOOD FIRE SPEC | 64090100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 603.28 | 0.00 | 0.00 | 603.28 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|------------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 158-010 | All-Years Totals: | | 0.00 | 12,668.94 | 0.00 | 0.00 | 12,668.94 |
| TRA: 158-017 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,397.00 | 0.00 | 0.00 | 2,397.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 16.78 | 0.00 | 0.00 | 16.78 |
| 07400 | SONOMA VLY HCD G.C 65040200 | | 0.00 | 70.71 | 0.00 | 0.00 | 70.71 |
| 39700 | SONOMA VLY UNIF 19S 90013550 | | 0.00 | 59.92 | 0.00 | 0.00 | 59.92 |
| 39710 | SONOMA VLY UNIF 201 90013551 | | 0.00 | 28.76 | 0.00 | 0.00 | 28.76 |
| 39711 | SONOMA VLY UNIF 201 90013580 | | 0.00 | 86.29 | 0.00 | 0.00 | 86.29 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 31.16 | 0.00 | 0.00 | 31.16 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 57.53 | 0.00 | 0.00 | 57.53 |
| 50410 | GLEN ELLEN FIRE PAR 64060100 | | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH 65040100 | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 300.36 | 0.00 | 0.00 | 300.36 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-017 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,397.00 | 0.00 | 0.00 | 2,397.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 16.78 | 0.00 | 0.00 | 16.78 |
| 07400 | SONOMA VLY HCD G.C 65040200 | | 0.00 | 70.71 | 0.00 | 0.00 | 70.71 |
| 39700 | SONOMA VLY UNIF 19S 90013550 | | 0.00 | 59.92 | 0.00 | 0.00 | 59.92 |
| 39710 | SONOMA VLY UNIF 201 90013551 | | 0.00 | 28.76 | 0.00 | 0.00 | 28.76 |
| 39711 | SONOMA VLY UNIF 201 90013580 | | 0.00 | 86.29 | 0.00 | 0.00 | 86.29 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 31.16 | 0.00 | 0.00 | 31.16 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 57.53 | 0.00 | 0.00 | 57.53 |
| 50410 | GLEN ELLEN FIRE PAR 64060100 | | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI 66040100 | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH 65040100 | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 300.36 | 0.00 | 0.00 | 300.36 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-017 | All-Years Totals: | | 0.00 | 3,324.01 | 0.00 | 0.00 | 3,324.01 |
| TRA: 158-018 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,908.00 | 0.00 | 0.00 | 2,908.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 20.35 | 0.00 | 0.00 | 20.35 |
| 07400 | SONOMA VLY HCD G.C 65040200 | | 0.00 | 85.78 | 0.00 | 0.00 | 85.78 |
| 39700 | SONOMA VLY UNIF 19S 90013550 | | 0.00 | 72.71 | 0.00 | 0.00 | 72.71 |
| 39710 | SONOMA VLY UNIF 201 90013551 | | 0.00 | 34.90 | 0.00 | 0.00 | 34.90 |
| 39711 | SONOMA VLY UNIF 201 90013580 | | 0.00 | 104.69 | 0.00 | 0.00 | 104.69 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 69.79 | 0.00 | 0.00 | 69.79 |
| 50600 | VALLEY OF THE MOON 64170100 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 57900 | SONOMA VLY CO SAN 33080100 | | 0.00 | 1,476.77 | 0.00 | 0.00 | 1,476.77 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 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 | 95.09 | 0.00 | 0.00 | 95.09 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-018 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,908.00 | 0.00 | 0.00 | 2,908.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 20.35 | 0.00 | 0.00 | 20.35 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 85.78 | 0.00 | 0.00 | 85.78 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 72.71 | 0.00 | 0.00 | 72.71 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 34.90 | 0.00 | 0.00 | 34.90 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 104.69 | 0.00 | 0.00 | 104.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 69.79 | 0.00 | 0.00 | 69.79 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,476.77 | 0.00 | 0.00 | 1,476.77 |
| 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 | 95.09 | 0.00 | 0.00 | 95.09 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-018 | All-Years Totals: | | 0.00 | 5,239.88 | 0.00 | 0.00 | 5,239.88 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 158-019 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,916.75 | 0.00 | 0.00 | 1,916.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.42 | 0.00 | 0.00 | 13.42 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 56.54 | 0.00 | 0.00 | 56.54 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 47.92 | 0.00 | 0.00 | 47.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 24.92 | 0.00 | 0.00 | 24.92 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 158-019 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,916.75 | 0.00 | 0.00 | 1,916.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.42 | 0.00 | 0.00 | 13.42 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 56.54 | 0.00 | 0.00 | 56.54 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 47.92 | 0.00 | 0.00 | 47.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 24.92 | 0.00 | 0.00 | 24.92 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 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: 158-019 | All-Years Totals: | | 0.00 | 2,887.37 | 0.00 | 0.00 | 2,887.37 |

TRA: 158-023 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,593.77 | 0.00 | 0.00 | 6,593.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 194.52 | 0.00 | 0.00 | 194.52 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 164.84 | 0.00 | 0.00 | 164.84 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 79.13 | 0.00 | 0.00 | 79.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 237.38 | 0.00 | 0.00 | 237.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.72 | 0.00 | 0.00 | 85.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.25 | 0.00 | 0.00 | 158.25 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 773.27 | 0.00 | 0.00 | 773.27 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 158-023 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,593.77 | 0.00 | 0.00 | 6,593.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 194.52 | 0.00 | 0.00 | 194.52 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 164.84 | 0.00 | 0.00 | 164.84 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 79.13 | 0.00 | 0.00 | 79.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 237.38 | 0.00 | 0.00 | 237.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 85.72 | 0.00 | 0.00 | 85.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 158.25 | 0.00 | 0.00 | 158.25 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 773.27 | 0.00 | 0.00 | 773.27 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 158-023 | All-Years Totals: | | 0.00 | 8,526.04 | 0.00 | 0.00 | 8,526.04 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 158-028 Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,605.18 | 13,788.50- | 0.00 | 5,816.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.24 | 96.52- | 0.00 | 40.72 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 578.35 | 406.76- | 0.00 | 171.59 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 490.14 | 344.71- | 0.00 | 145.43 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------------|--------------|-----------------|
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 235.27 | 165.46- | 0.00 | 69.81 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 705.80 | 496.39- | 0.00 | 209.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.86 | 179.24- | 0.00 | 75.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 470.52 | 330.92- | 0.00 | 139.60 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 150.00 | 60.00- | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 15.00- | 0.00 | 39.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 250.00- | 0.00 | 750.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 12.00- | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 476.36 | 1,614.54- | 0.00 | 1,138.18- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 40.00- | 0.00 | 0.00 |
| TRA: 158-028 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,605.18 | 13,788.50- | 0.00 | 5,816.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 137.24 | 96.52- | 0.00 | 40.72 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 578.35 | 406.76- | 0.00 | 171.59 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 490.14 | 344.71- | 0.00 | 145.43 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 235.27 | 165.46- | 0.00 | 69.81 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 705.80 | 496.39- | 0.00 | 209.41 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 254.86 | 179.24- | 0.00 | 75.62 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 470.52 | 330.92- | 0.00 | 139.60 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 150.00 | 60.00- | 0.00 | 90.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 54.00 | 15.00- | 0.00 | 39.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,000.00 | 250.00- | 0.00 | 750.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 12.00- | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 476.36 | 1,614.54- | 0.00 | 1,138.18- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 40.00- | 0.00 | 0.00 |
| TRA: 158-028 All-Years Totals: | | | 0.00 | 24,245.72 | 17,800.04- | 0.00 | 6,445.68 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 158-030 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,427.16 | 0.00 | 0.00 | 9,427.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.99 | 0.00 | 0.00 | 65.99 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 278.10 | 0.00 | 0.00 | 278.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 235.68 | 0.00 | 0.00 | 235.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 113.13 | 0.00 | 0.00 | 113.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 339.38 | 0.00 | 0.00 | 339.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.55 | 0.00 | 0.00 | 122.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.25 | 0.00 | 0.00 | 226.25 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 405.94 | 0.00 | 0.00 | 405.94 |
| 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 | 1,137.11 | 0.00 | 0.00 | 1,137.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-030 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,427.16 | 0.00 | 0.00 | 9,427.16 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.99 | 0.00 | 0.00 | 65.99 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 278.10 | 0.00 | 0.00 | 278.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 235.68 | 0.00 | 0.00 | 235.68 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 113.13 | 0.00 | 0.00 | 113.13 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 339.38 | 0.00 | 0.00 | 339.38 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.55 | 0.00 | 0.00 | 122.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 226.25 | 0.00 | 0.00 | 226.25 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 405.94 | 0.00 | 0.00 | 405.94 |
| 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 | 1,137.11 | 0.00 | 0.00 | 1,137.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-030 | All-Years Totals: | | 0.00 | 12,528.29 | 0.00 | 0.00 | 12,528.29 |

TRA: 158-036 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,034.30 | 4,379.72- | 0.00 | 116,654.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 847.23 | 30.66- | 0.00 | 816.57 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,570.54 | 129.20- | 0.00 | 3,441.34 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,025.87 | 109.50- | 0.00 | 2,916.37 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,452.38 | 52.55- | 0.00 | 1,399.83 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,357.24 | 157.67- | 0.00 | 4,199.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,573.43 | 56.93- | 0.00 | 1,516.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,904.85 | 105.12- | 0.00 | 2,799.73 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 790.00 | 40.00- | 0.00 | 750.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 50,774.63 | 1,027.52- | 0.00 | 49,747.11 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 12.00- | 0.00 | 234.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 250.00- | 0.00 | 3,625.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 186.00 | 12.00- | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,932.40 | 636.27- | 0.00 | 3,296.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 280.00 | 40.00- | 0.00 | 240.00 |

TRA: 158-036 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|------------|-----------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 121,034.30 | 4,379.72- | 0.00 | 116,654.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 847.23 | 30.66- | 0.00 | 816.57 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3,570.54 | 129.20- | 0.00 | 3,441.34 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,025.87 | 109.50- | 0.00 | 2,916.37 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,452.38 | 52.55- | 0.00 | 1,399.83 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,357.24 | 157.67- | 0.00 | 4,199.57 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,573.43 | 56.93- | 0.00 | 1,516.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,904.85 | 105.12- | 0.00 | 2,799.73 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 790.00 | 40.00- | 0.00 | 750.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 50,774.63 | 1,027.52- | 0.00 | 49,747.11 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 246.00 | 12.00- | 0.00 | 234.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,875.00 | 250.00- | 0.00 | 3,625.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-------------------|------------------|--------------|-------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 186.00 | 12.00- | 0.00 | 174.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,932.40 | 636.27- | 0.00 | 3,296.13 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 280.00 | 40.00- | 0.00 | 240.00 |
| TRA: 158-036 | All-Years Totals: | | 0.00 | 198,849.87 | 7,039.14- | 0.00 | 191,810.73 |
| TRA: 158-041 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,751.13 | 0.00 | 0.00 | 7,751.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.26 | 0.00 | 0.00 | 54.26 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 228.66 | 0.00 | 0.00 | 228.66 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 193.78 | 0.00 | 0.00 | 193.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 93.01 | 0.00 | 0.00 | 93.01 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 279.04 | 0.00 | 0.00 | 279.04 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 100.76 | 0.00 | 0.00 | 100.76 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 186.03 | 0.00 | 0.00 | 186.03 |
| 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: 158-041 | Total All Years | | 0.00 | 9,046.67 | 0.00 | 0.00 | 9,046.67 |
| TRA: 158-046 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 136,709.45 | 18,871.76- | 0.00 | 117,837.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 956.93 | 132.09- | 0.00 | 824.84 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,032.95 | 556.72- | 0.00 | 3,476.23 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,417.71 | 471.79- | 0.00 | 2,945.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,640.54 | 226.47- | 0.00 | 1,414.07 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,921.58 | 679.39- | 0.00 | 4,242.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,777.23 | 245.33- | 0.00 | 1,531.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,281.00 | 452.92- | 0.00 | 2,828.08 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 692.01 | 158.37- | 0.00 | 533.64 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 1,844.00 | 300.00- | 0.00 | 1,544.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-------------------|-------------------|--------------|-------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 207.00 | 36.00- | 0.00 | 171.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,750.00 | 500.00- | 0.00 | 3,250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 180.00 | 24.00- | 0.00 | 156.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,198.41 | 0.00 | 0.00 | 2,198.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,794.22 | 2,249.64- | 0.00 | 544.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 80.00- | 0.00 | 40.00 |
| TRA: 158-046 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 136,709.45 | 18,871.76- | 0.00 | 117,837.69 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 956.93 | 132.09- | 0.00 | 824.84 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,032.95 | 556.72- | 0.00 | 3,476.23 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 3,417.71 | 471.79- | 0.00 | 2,945.92 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,640.54 | 226.47- | 0.00 | 1,414.07 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4,921.58 | 679.39- | 0.00 | 4,242.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,777.23 | 245.33- | 0.00 | 1,531.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,281.00 | 452.92- | 0.00 | 2,828.08 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 692.01 | 158.37- | 0.00 | 533.64 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 1,844.00 | 300.00- | 0.00 | 1,544.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 207.00 | 36.00- | 0.00 | 171.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 3,750.00 | 500.00- | 0.00 | 3,250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 180.00 | 24.00- | 0.00 | 156.00 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 2,198.41 | 0.00 | 0.00 | 2,198.41 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,794.22 | 2,249.64- | 0.00 | 544.58 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 80.00- | 0.00 | 40.00 |
| TRA: 158-046 All-Years Totals: | | | 0.00 | 169,051.53 | 24,984.48- | 0.00 | 144,067.05 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 158-054 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,138.70 | 0.00 | 0.00 | 4,138.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.97 | 0.00 | 0.00 | 28.97 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 122.09 | 0.00 | 0.00 | 122.09 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 103.47 | 0.00 | 0.00 | 103.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 49.66 | 0.00 | 0.00 | 49.66 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 148.99 | 0.00 | 0.00 | 148.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 53.80 | 0.00 | 0.00 | 53.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.33 | 0.00 | 0.00 | 99.33 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 35.99 | 0.00 | 0.00 | 35.99 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 951.30 | 0.00 | 0.00 | 951.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 158-054 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,138.70 | 0.00 | 0.00 | 4,138.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 28.97 | 0.00 | 0.00 | 28.97 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 122.09 | 0.00 | 0.00 | 122.09 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 103.47 | 0.00 | 0.00 | 103.47 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 49.66 | 0.00 | 0.00 | 49.66 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 148.99 | 0.00 | 0.00 | 148.99 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 53.80 | 0.00 | 0.00 | 53.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 99.33 | 0.00 | 0.00 | 99.33 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 35.99 | 0.00 | 0.00 | 35.99 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 951.30 | 0.00 | 0.00 | 951.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 158-054 | All-Years Totals: | | 0.00 | 5,985.30 | 0.00 | 0.00 | 5,985.30 |

TRA: 158-056 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,393.78 | 0.00 | 0.00 | 9,393.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.76 | 0.00 | 0.00 | 65.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 277.12 | 0.00 | 0.00 | 277.12 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 234.84 | 0.00 | 0.00 | 234.84 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 112.73 | 0.00 | 0.00 | 112.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 338.18 | 0.00 | 0.00 | 338.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.12 | 0.00 | 0.00 | 122.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 225.45 | 0.00 | 0.00 | 225.45 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,102.54 | 0.00 | 0.00 | 1,102.54 |
| 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 | 9,393.78 | 0.00 | 0.00 | 9,393.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 65.76 | 0.00 | 0.00 | 65.76 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 277.12 | 0.00 | 0.00 | 277.12 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 234.84 | 0.00 | 0.00 | 234.84 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 112.73 | 0.00 | 0.00 | 112.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 338.18 | 0.00 | 0.00 | 338.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 122.12 | 0.00 | 0.00 | 122.12 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 225.45 | 0.00 | 0.00 | 225.45 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,102.54 | 0.00 | 0.00 | 1,102.54 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 158-056 | All-Years Totals: | | 0.00 | 12,148.02 | 0.00 | 0.00 | 12,148.02 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|-----------------|
| TRA: 158-058 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,836.36 | 4,418.18- | 0.00 | 4,418.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.86 | 30.93- | 0.00 | 30.93 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 260.68 | 130.34- | 0.00 | 130.34 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 220.90 | 110.45- | 0.00 | 110.45 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 106.04 | 53.02- | 0.00 | 53.02 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 318.10 | 159.05- | 0.00 | 159.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 114.88 | 57.44- | 0.00 | 57.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 212.08 | 106.04- | 0.00 | 106.04 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 18.90 | 9.90- | 0.00 | 9.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 37.50- | 0.00 | 37.50 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 528.50- | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 9.00- | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 125.00- | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 577.14 | 577.14- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 158-058 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,836.36 | 4,418.18- | 0.00 | 4,418.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 61.86 | 30.93- | 0.00 | 30.93 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 260.68 | 130.34- | 0.00 | 130.34 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 220.90 | 110.45- | 0.00 | 110.45 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 106.04 | 53.02- | 0.00 | 53.02 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 318.10 | 159.05- | 0.00 | 159.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 114.88 | 57.44- | 0.00 | 57.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 212.08 | 106.04- | 0.00 | 106.04 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 18.90 | 9.90- | 0.00 | 9.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 37.50- | 0.00 | 37.50 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 528.50- | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 9.00- | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 125.00- | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 6.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 577.14 | 577.14- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 158-058 | All-Years Totals: | | 0.00 | 12,158.94 | 6,378.49- | 0.00 | 5,780.45 |

| | | | | | | | |
|-----------------------------------|---------------------|----------|------|-----------|------|------|-----------|
| TRA: 158-065 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,311.87 | 0.00 | 0.00 | 11,311.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.19 | 0.00 | 0.00 | 79.19 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 333.70 | 0.00 | 0.00 | 333.70 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 282.80 | 0.00 | 0.00 | 282.80 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 135.75 | 0.00 | 0.00 | 135.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 407.23 | 0.00 | 0.00 | 407.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 147.05 | 0.00 | 0.00 | 147.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 271.48 | 0.00 | 0.00 | 271.48 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,185.72 | 0.00 | 0.00 | 4,185.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 158-065 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,311.87 | 0.00 | 0.00 | 11,311.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 79.19 | 0.00 | 0.00 | 79.19 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 333.70 | 0.00 | 0.00 | 333.70 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 282.80 | 0.00 | 0.00 | 282.80 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 135.75 | 0.00 | 0.00 | 135.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 407.23 | 0.00 | 0.00 | 407.23 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 147.05 | 0.00 | 0.00 | 147.05 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 271.48 | 0.00 | 0.00 | 271.48 |
| 50410 | GLEN ELLEN FIRE PAR | 64060100 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,185.72 | 0.00 | 0.00 | 4,185.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 158-065 All-Years Totals: | | | 0.00 | 17,991.29 | 0.00 | 0.00 | 17,991.29 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 158-066 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,379.88 | 0.00 | 0.00 | 17,379.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 121.66 | 0.00 | 0.00 | 121.66 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 512.71 | 0.00 | 0.00 | 512.71 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 434.50 | 0.00 | 0.00 | 434.50 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 208.56 | 0.00 | 0.00 | 208.56 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 625.68 | 0.00 | 0.00 | 625.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 225.94 | 0.00 | 0.00 | 225.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 417.12 | 0.00 | 0.00 | 417.12 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 158-066 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,379.88 | 0.00 | 0.00 | 17,379.88 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 121.66 | 0.00 | 0.00 | 121.66 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 512.71 | 0.00 | 0.00 | 512.71 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 434.50 | 0.00 | 0.00 | 434.50 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 208.56 | 0.00 | 0.00 | 208.56 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 625.68 | 0.00 | 0.00 | 625.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 225.94 | 0.00 | 0.00 | 225.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 417.12 | 0.00 | 0.00 | 417.12 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 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: 158-066 | All-Years Totals: | | 0.00 | 20,109.05 | 0.00 | 0.00 | 20,109.05 |

TRA: 158-072 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,463.66 | 0.00 | 0.00 | 2,463.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.25 | 0.00 | 0.00 | 17.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 72.68 | 0.00 | 0.00 | 72.68 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 61.59 | 0.00 | 0.00 | 61.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 29.56 | 0.00 | 0.00 | 29.56 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 88.69 | 0.00 | 0.00 | 88.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.03 | 0.00 | 0.00 | 32.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 59.13 | 0.00 | 0.00 | 59.13 |
| 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 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 298.45 | 0.00 | 0.00 | 298.45 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 158-072 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,463.66 | 0.00 | 0.00 | 2,463.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.25 | 0.00 | 0.00 | 17.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 72.68 | 0.00 | 0.00 | 72.68 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 61.59 | 0.00 | 0.00 | 61.59 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 29.56 | 0.00 | 0.00 | 29.56 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 88.69 | 0.00 | 0.00 | 88.69 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 32.03 | 0.00 | 0.00 | 32.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 59.13 | 0.00 | 0.00 | 59.13 |
| 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 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 298.45 | 0.00 | 0.00 | 298.45 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 158-072 All-Years Totals: 0.00 3,303.04 0.00 0.00 3,303.04

TRA: 158-074 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.75 | 0.00 | 0.00 | 1.75 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 7.38 | 0.00 | 0.00 | 7.38 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 6.25 | 0.00 | 0.00 | 6.25 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.25 | 0.00 | 0.00 | 3.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.66 | 0.00 | 0.00 | 28.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-074 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.75 | 0.00 | 0.00 | 1.75 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 7.38 | 0.00 | 0.00 | 7.38 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 6.25 | 0.00 | 0.00 | 6.25 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.25 | 0.00 | 0.00 | 3.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 28.66 | 0.00 | 0.00 | 28.66 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-074 All-Years Totals: | | | 0.00 | 335.29 | 0.00 | 0.00 | 335.29 |

TRA: 158-078 Tax Year 2019

| | | | | | | | |
|-------------------------------------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,964.94 | 7,616.05- | 0.00 | 12,348.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 139.77 | 53.31- | 0.00 | 86.46 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 588.98 | 224.67- | 0.00 | 364.31 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 499.14 | 190.40- | 0.00 | 308.74 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 239.57 | 91.39- | 0.00 | 148.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 718.74 | 274.18- | 0.00 | 444.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 259.57 | 99.01- | 0.00 | 160.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 479.17 | 182.79- | 0.00 | 296.38 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 107.98 | 98.97- | 0.00 | 9.01 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 112.50 | 37.50- | 0.00 | 75.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 12.00- | 0.00 | 6.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,250.00 | 125.00- | 0.00 | 1,125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 6.00- | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 337.04 | 891.23- | 0.00 | 554.19- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 158-078 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 19,964.94 | 7,616.05- | 0.00 | 12,348.89 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 139.77 | 53.31- | 0.00 | 86.46 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 588.98 | 224.67- | 0.00 | 364.31 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 499.14 | 190.40- | 0.00 | 308.74 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 239.57 | 91.39- | 0.00 | 148.18 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 718.74 | 274.18- | 0.00 | 444.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 259.57 | 99.01- | 0.00 | 160.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 479.17 | 182.79- | 0.00 | 296.38 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 107.98 | 98.97- | 0.00 | 9.01 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 112.50 | 37.50- | 0.00 | 75.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 12.00- | 0.00 | 6.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,250.00 | 125.00- | 0.00 | 1,125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 60.00 | 6.00- | 0.00 | 54.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 337.04 | 891.23- | 0.00 | 554.19- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 158-078 | All-Years Totals: | | 0.00 | 24,775.40 | 9,922.50- | 0.00 | 14,852.90 |

TRA: 158-082 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,222.70 | 0.00 | 0.00 | 26,222.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.55 | 0.00 | 0.00 | 183.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 655.58 | 0.00 | 0.00 | 655.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 314.69 | 0.00 | 0.00 | 314.69 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 944.03 | 0.00 | 0.00 | 944.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 340.90 | 0.00 | 0.00 | 340.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 629.34 | 0.00 | 0.00 | 629.34 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 9,577.00 | 0.00 | 0.00 | 9,577.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,093.22 | 0.00 | 0.00 | 2,093.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 158-082 RDA TC 49200 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,222.70 | 0.00 | 0.00 | 26,222.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.55 | 0.00 | 0.00 | 183.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 655.58 | 0.00 | 0.00 | 655.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 314.69 | 0.00 | 0.00 | 314.69 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 944.03 | 0.00 | 0.00 | 944.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 340.90 | 0.00 | 0.00 | 340.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 629.34 | 0.00 | 0.00 | 629.34 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 9,577.00 | 0.00 | 0.00 | 9,577.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,093.22 | 0.00 | 0.00 | 2,093.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 158-082 All-Years Totals: 0.00 43,741.58 0.00 0.00 43,741.58

TRA: 158-085 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,019.14 | 9,227.46- | 0.00 | 24,791.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 238.14 | 64.59- | 0.00 | 173.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,003.57 | 272.20- | 0.00 | 731.37 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 850.49 | 230.68- | 0.00 | 619.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 408.23 | 110.73- | 0.00 | 297.50 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,224.69 | 332.19- | 0.00 | 892.50 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|------------------|-------------------|--------------|------------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 442.25 | 119.95- | 0.00 | 322.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 816.46 | 221.46- | 0.00 | 595.00 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 250.00 | 30.00- | 0.00 | 220.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 5,677.81 | 809.76- | 0.00 | 4,868.05 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 15.00- | 0.00 | 69.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 250.00- | 0.00 | 1,375.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 2,827.82 | 0.00 | 0.00 | 2,827.82 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,739.21 | 1,169.59- | 0.00 | 1,569.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 40.00- | 0.00 | 100.00 |
| TRA: 158-085 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,019.14 | 9,227.46- | 0.00 | 24,791.68 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 238.14 | 64.59- | 0.00 | 173.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,003.57 | 272.20- | 0.00 | 731.37 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 850.49 | 230.68- | 0.00 | 619.81 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 408.23 | 110.73- | 0.00 | 297.50 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,224.69 | 332.19- | 0.00 | 892.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 442.25 | 119.95- | 0.00 | 322.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 816.46 | 221.46- | 0.00 | 595.00 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 250.00 | 30.00- | 0.00 | 220.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 5,677.81 | 809.76- | 0.00 | 4,868.05 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 15.00- | 0.00 | 69.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,625.00 | 250.00- | 0.00 | 1,375.00 |
| 96000 | CSCDA CALFIRST PAC | 80062000 | 0.00 | 2,827.82 | 0.00 | 0.00 | 2,827.82 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 78.00 | 12.00- | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,739.21 | 1,169.59- | 0.00 | 1,569.62 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 40.00- | 0.00 | 100.00 |
| TRA: 158-085 All-Years Totals: | | | 0.00 | 52,424.81 | 12,905.61- | 0.00 | 39,519.20 |

TRA: 158-087 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,563.36 | 0.00 | 0.00 | 2,563.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.94 | 0.00 | 0.00 | 17.94 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 75.62 | 0.00 | 0.00 | 75.62 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 64.08 | 0.00 | 0.00 | 64.08 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 30.76 | 0.00 | 0.00 | 30.76 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 92.28 | 0.00 | 0.00 | 92.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.32 | 0.00 | 0.00 | 33.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.52 | 0.00 | 0.00 | 61.52 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 657.52 | 0.00 | 0.00 | 657.52 |
| 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: 158-087 Total All Years

| | | | | | | | |
|-------|------------------|--|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,563.36 | 0.00 | 0.00 | 2,563.36 |
|-------|------------------|--|------|----------|------|------|----------|

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.94 | 0.00 | 0.00 | 17.94 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 75.62 | 0.00 | 0.00 | 75.62 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 64.08 | 0.00 | 0.00 | 64.08 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 30.76 | 0.00 | 0.00 | 30.76 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 92.28 | 0.00 | 0.00 | 92.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.32 | 0.00 | 0.00 | 33.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 61.52 | 0.00 | 0.00 | 61.52 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 657.52 | 0.00 | 0.00 | 657.52 |
| 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: 158-087 | All-Years Totals: | | 0.00 | 3,753.40 | 0.00 | 0.00 | 3,753.40 |

TRA: 158-089 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,750.14 | 0.00 | 0.00 | 3,750.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.25 | 0.00 | 0.00 | 26.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 110.63 | 0.00 | 0.00 | 110.63 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 93.76 | 0.00 | 0.00 | 93.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.75 | 0.00 | 0.00 | 48.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 90.01 | 0.00 | 0.00 | 90.01 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 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 | 55.06 | 0.00 | 0.00 | 55.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 158-089 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,750.14 | 0.00 | 0.00 | 3,750.14 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.25 | 0.00 | 0.00 | 26.25 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 110.63 | 0.00 | 0.00 | 110.63 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 93.76 | 0.00 | 0.00 | 93.76 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.75 | 0.00 | 0.00 | 48.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 90.01 | 0.00 | 0.00 | 90.01 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 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 | 55.06 | 0.00 | 0.00 | 55.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 158-089 All-Years Totals: | | | 0.00 | 4,724.60 | 0.00 | 0.00 | 4,724.60 |
| TRA: 158-091 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,332.65 | 0.00 | 0.00 | 1,332.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 39.32 | 0.00 | 0.00 | 39.32 |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 33.32 | 0.00 | 0.00 | 33.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 47.98 | 0.00 | 0.00 | 47.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.32 | 0.00 | 0.00 | 17.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31.98 | 0.00 | 0.00 | 31.98 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 118.77 | 0.00 | 0.00 | 118.77 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 255.00 | 0.00 | 0.00 | 255.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 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 | 212.42 | 0.00 | 0.00 | 212.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 158-091 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,332.65 | 0.00 | 0.00 | 1,332.65 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.33 | 0.00 | 0.00 | 9.33 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 39.32 | 0.00 | 0.00 | 39.32 |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 33.32 | 0.00 | 0.00 | 33.32 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 47.98 | 0.00 | 0.00 | 47.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.32 | 0.00 | 0.00 | 17.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31.98 | 0.00 | 0.00 | 31.98 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 118.77 | 0.00 | 0.00 | 118.77 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 255.00 | 0.00 | 0.00 | 255.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 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 | 212.42 | 0.00 | 0.00 | 212.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 158-091 All-Years Totals: | | | 0.00 | 2,690.09 | 0.00 | 0.00 | 2,690.09 |
| TRA: 158-103 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,181.11 | 0.00 | 0.00 | 5,181.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.27 | 0.00 | 0.00 | 36.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 39700 | SONOMA VLY UNIF 19S | 90013550 | 0.00 | 129.53 | 0.00 | 0.00 | 129.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 186.52 | 0.00 | 0.00 | 186.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.35 | 0.00 | 0.00 | 124.35 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 19.80 | 0.00 | 0.00 | 19.80 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 668.36 | 0.00 | 0.00 | 668.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-103 RDA TC 47900 (1998) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,181.11 | 0.00 | 0.00 | 5,181.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.27 | 0.00 | 0.00 | 36.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 129.53 | 0.00 | 0.00 | 129.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 186.52 | 0.00 | 0.00 | 186.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.35 | 0.00 | 0.00 | 124.35 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 19.80 | 0.00 | 0.00 | 19.80 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 668.36 | 0.00 | 0.00 | 668.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-103 | All-Years Totals: | | 0.00 | 7,391.80 | 0.00 | 0.00 | 7,391.80 |

TRA: 158-104 *Tax Year 2019

| | | | | | | | |
|---|----------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 111.02 | 0.00 | 0.00 | 111.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.27 | 0.00 | 0.00 | 3.27 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2.78 | 0.00 | 0.00 | 2.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.44 | 0.00 | 0.00 | 1.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.66 | 0.00 | 0.00 | 2.66 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 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: 158-104 RDA TC 47900 (1998) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 111.02 | 0.00 | 0.00 | 111.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.27 | 0.00 | 0.00 | 3.27 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2.78 | 0.00 | 0.00 | 2.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.44 | 0.00 | 0.00 | 1.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.66 | 0.00 | 0.00 | 2.66 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 158-104 | All-Years Totals: | | 0.00 | 885.78 | 0.00 | 0.00 | 885.78 |

TRA: 159-000 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,174.76 | 2,546.89- | 0.00 | 9,627.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 85.23 | 17.83- | 0.00 | 67.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 36.52 | 7.64- | 0.00 | 28.88 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 353.06 | 73.86- | 0.00 | 279.20 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 12.18 | 2.55- | 0.00 | 9.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 109.57 | 22.92- | 0.00 | 86.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.34 | 5.09- | 0.00 | 19.25 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.23 | 17.83- | 0.00 | 67.40 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 346.99 | 72.59- | 0.00 | 274.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 158.27 | 33.11- | 0.00 | 125.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.20 | 61.13- | 0.00 | 231.07 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 42.50 | 10.00- | 0.00 | 32.50 |
| 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 | 6.00- | 0.00 | 36.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 77.50- | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 24.00- | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 967.61 | 300.74- | 0.00 | 666.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

TRA: 159-000 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,174.76 | 2,546.89- | 0.00 | 9,627.87 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 85.23 | 17.83- | 0.00 | 67.40 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 36.52 | 7.64- | 0.00 | 28.88 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 353.06 | 73.86- | 0.00 | 279.20 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 12.18 | 2.55- | 0.00 | 9.63 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 109.57 | 22.92- | 0.00 | 86.65 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 24.34 | 5.09- | 0.00 | 19.25 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 85.23 | 17.83- | 0.00 | 67.40 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 346.99 | 72.59- | 0.00 | 274.40 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 158.27 | 33.11- | 0.00 | 125.16 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 292.20 | 61.13- | 0.00 | 231.07 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 42.50 | 10.00- | 0.00 | 32.50 |
| 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 | 6.00- | 0.00 | 36.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 465.00 | 77.50- | 0.00 | 387.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 144.00 | 24.00- | 0.00 | 120.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 6.00- | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 967.61 | 300.74- | 0.00 | 666.87 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|
| TRA: 159-000 | All-Years Totals: | | 0.00 | 15,547.96 | 3,328.18- | 0.00 | 12,219.78 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|

TRA: 159-002 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,067.03 | 3,028.82- | 0.00 | 11,038.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 98.47 | 21.20- | 0.00 | 77.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 42.20 | 9.09- | 0.00 | 33.11 |
| 18000 | TWIN HILLS ELEM 1995 | 90013526 | 0.00 | 407.95 | 87.84- | 0.00 | 320.11 |
| 18011 | TWIN HILLS ELEM 2010 | 90013528 | 0.00 | 14.07 | 3.03- | 0.00 | 11.04 |
| 36400 | WEST SOCO UHSD 1995 | 90013534 | 0.00 | 126.60 | 27.26- | 0.00 | 99.34 |
| 36810 | WEST SOCO UHSD 2010 | 90013536 | 0.00 | 28.14 | 6.06- | 0.00 | 22.08 |
| 36811 | WEST SOCO UHSD 2010 | 90013535 | 0.00 | 98.47 | 21.20- | 0.00 | 77.27 |
| 36812 | WEST SO CO UHSD 2010 | 90013584 | 0.00 | 400.91 | 86.32- | 0.00 | 314.59 |
| 39900 | SOCO JR COLLEGE 2010 | 90013556 | 0.00 | 182.87 | 39.37- | 0.00 | 143.50 |
| 39901 | SOCO JR COLLEGE 2010 | 90013576 | 0.00 | 337.61 | 72.69- | 0.00 | 264.92 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 53.33 | 10.00- | 0.00 | 43.33 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 116.25 | 22.50- | 0.00 | 93.75 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 47.00 | 6.00- | 0.00 | 41.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 400.42 | 77.50- | 0.00 | 322.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 124.00 | 24.00- | 0.00 | 100.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 31.00 | 6.00- | 0.00 | 25.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 901.56 | 354.88- | 0.00 | 546.68 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

TRA: 159-002 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,067.03 | 3,028.82- | 0.00 | 11,038.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 98.47 | 21.20- | 0.00 | 77.27 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 42.20 | 9.09- | 0.00 | 33.11 |
| 18000 | TWIN HILLS ELEM 1995 | 90013526 | 0.00 | 407.95 | 87.84- | 0.00 | 320.11 |
| 18011 | TWIN HILLS ELEM 2010 | 90013528 | 0.00 | 14.07 | 3.03- | 0.00 | 11.04 |
| 36400 | WEST SOCO UHSD 1995 | 90013534 | 0.00 | 126.60 | 27.26- | 0.00 | 99.34 |
| 36810 | WEST SOCO UHSD 2010 | 90013536 | 0.00 | 28.14 | 6.06- | 0.00 | 22.08 |
| 36811 | WEST SOCO UHSD 2010 | 90013535 | 0.00 | 98.47 | 21.20- | 0.00 | 77.27 |
| 36812 | WEST SO CO UHSD 2010 | 90013584 | 0.00 | 400.91 | 86.32- | 0.00 | 314.59 |
| 39900 | SOCO JR COLLEGE 2010 | 90013556 | 0.00 | 182.87 | 39.37- | 0.00 | 143.50 |
| 39901 | SOCO JR COLLEGE 2010 | 90013576 | 0.00 | 337.61 | 72.69- | 0.00 | 264.92 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 53.33 | 10.00- | 0.00 | 43.33 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 116.25 | 22.50- | 0.00 | 93.75 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 47.00 | 6.00- | 0.00 | 41.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 400.42 | 77.50- | 0.00 | 322.92 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 124.00 | 24.00- | 0.00 | 100.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 31.00 | 6.00- | 0.00 | 25.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 901.56 | 354.88- | 0.00 | 546.68 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 159-002 | All-Years Totals: | | 0.00 | 17,537.88 | 3,923.76- | 0.00 | 13,614.12 |

TRA: 159-004 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,198.73 | 0.00 | 0.00 | 9,198.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.39 | 0.00 | 0.00 | 64.39 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 27.59 | 0.00 | 0.00 | 27.59 |
| 18000 | TWIN HILLS ELEM 1995 | 90013526 | 0.00 | 266.76 | 0.00 | 0.00 | 266.76 |
| 18011 | TWIN HILLS ELEM 2010 | 90013528 | 0.00 | 9.19 | 0.00 | 0.00 | 9.19 |
| 36400 | WEST SOCO UHSD 1995 | 90013534 | 0.00 | 82.78 | 0.00 | 0.00 | 82.78 |
| 36810 | WEST SOCO UHSD 2010 | 90013536 | 0.00 | 18.40 | 0.00 | 0.00 | 18.40 |
| 36811 | WEST SOCO UHSD 2010 | 90013535 | 0.00 | 64.39 | 0.00 | 0.00 | 64.39 |
| 36812 | WEST SO CO UHSD 2010 | 90013584 | 0.00 | 262.16 | 0.00 | 0.00 | 262.16 |
| 39900 | SOCO JR COLLEGE 2010 | 90013556 | 0.00 | 119.58 | 0.00 | 0.00 | 119.58 |
| 39901 | SOCO JR COLLEGE 2010 | 90013576 | 0.00 | 220.78 | 0.00 | 0.00 | 220.78 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 52.50 | 0.00 | 0.00 | 52.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 375.68 | 0.00 | 0.00 | 375.68 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 159-004 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,198.73 | 0.00 | 0.00 | 9,198.73 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.39 | 0.00 | 0.00 | 64.39 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 27.59 | 0.00 | 0.00 | 27.59 |
| 18000 | TWIN HILLS ELEM 1995 | 90013526 | 0.00 | 266.76 | 0.00 | 0.00 | 266.76 |
| 18011 | TWIN HILLS ELEM 2010 | 90013528 | 0.00 | 9.19 | 0.00 | 0.00 | 9.19 |
| 36400 | WEST SOCO UHSD 1995 | 90013534 | 0.00 | 82.78 | 0.00 | 0.00 | 82.78 |
| 36810 | WEST SOCO UHSD 2010 | 90013536 | 0.00 | 18.40 | 0.00 | 0.00 | 18.40 |
| 36811 | WEST SOCO UHSD 2010 | 90013535 | 0.00 | 64.39 | 0.00 | 0.00 | 64.39 |
| 36812 | WEST SO CO UHSD 2010 | 90013584 | 0.00 | 262.16 | 0.00 | 0.00 | 262.16 |
| 39900 | SOCO JR COLLEGE 2010 | 90013556 | 0.00 | 119.58 | 0.00 | 0.00 | 119.58 |
| 39901 | SOCO JR COLLEGE 2010 | 90013576 | 0.00 | 220.78 | 0.00 | 0.00 | 220.78 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 52.50 | 0.00 | 0.00 | 52.50 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 375.68 | 0.00 | 0.00 | 375.68 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 159-004 | All-Years Totals: | | 0.00 | 11,359.43 | 0.00 | 0.00 | 11,359.43 |

TRA: 159-005 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,814.25 | 0.00 | 0.00 | 7,814.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.70 | 0.00 | 0.00 | 54.70 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.44 | 0.00 | 0.00 | 23.44 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 226.61 | 0.00 | 0.00 | 226.61 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 7.82 | 0.00 | 0.00 | 7.82 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.63 | 0.00 | 0.00 | 15.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 54.70 | 0.00 | 0.00 | 54.70 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 222.71 | 0.00 | 0.00 | 222.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.59 | 0.00 | 0.00 | 101.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.54 | 0.00 | 0.00 | 187.54 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 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 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 909.32 | 0.00 | 0.00 | 909.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 159-005 Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,814.25 | 0.00 | 0.00 | 7,814.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 54.70 | 0.00 | 0.00 | 54.70 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 23.44 | 0.00 | 0.00 | 23.44 |
| 18000 | TWIN HILLS ELEM 199 | 90013526 | 0.00 | 226.61 | 0.00 | 0.00 | 226.61 |
| 18011 | TWIN HILLS ELEM 201 | 90013528 | 0.00 | 7.82 | 0.00 | 0.00 | 7.82 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 70.32 | 0.00 | 0.00 | 70.32 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.63 | 0.00 | 0.00 | 15.63 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 54.70 | 0.00 | 0.00 | 54.70 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 222.71 | 0.00 | 0.00 | 222.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 101.59 | 0.00 | 0.00 | 101.59 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 187.54 | 0.00 | 0.00 | 187.54 |
| 53200 | GOLD RIDGE FIRE SPE | 64070100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 53201 | GOLD RIDGE FIRE 200 | 64070100 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 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 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 909.32 | 0.00 | 0.00 | 909.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-------------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 159-005 | All-Years Totals: | | 0.00 | 10,042.63 | 0.00 | 0.00 | 10,042.63 |
| TRA: 159-013 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,016.55 | 0.00 | 0.00 | 6,016.55 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 42.12 | 0.00 | 0.00 | 42.12 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 18.05 | 0.00 | 0.00 | 18.05 |
| 18000 | TWIN HILLS ELEM 1995 90013526 | | 0.00 | 174.48 | 0.00 | 0.00 | 174.48 |
| 18011 | TWIN HILLS ELEM 2010 90013528 | | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| 36400 | WEST SOCO UHSD 195 90013534 | | 0.00 | 54.15 | 0.00 | 0.00 | 54.15 |
| 36810 | WEST SOCO UHSD 205 90013536 | | 0.00 | 12.03 | 0.00 | 0.00 | 12.03 |
| 36811 | WEST SOCO UHSD 205 90013535 | | 0.00 | 42.12 | 0.00 | 0.00 | 42.12 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 171.47 | 0.00 | 0.00 | 171.47 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 78.22 | 0.00 | 0.00 | 78.22 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 144.40 | 0.00 | 0.00 | 144.40 |
| 53200 | GOLD RIDGE FIRE SPE 64070100 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 64070100 | | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 13.51 | 0.00 | 0.00 | 13.51 |
| 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 | 692.31 | 0.00 | 0.00 | 692.31 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 159-013 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,016.55 | 0.00 | 0.00 | 6,016.55 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 42.12 | 0.00 | 0.00 | 42.12 |
| 07200 | PALM DRIVE HLTH CAF 65030100 | | 0.00 | 18.05 | 0.00 | 0.00 | 18.05 |
| 18000 | TWIN HILLS ELEM 1995 90013526 | | 0.00 | 174.48 | 0.00 | 0.00 | 174.48 |
| 18011 | TWIN HILLS ELEM 2010 90013528 | | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| 36400 | WEST SOCO UHSD 195 90013534 | | 0.00 | 54.15 | 0.00 | 0.00 | 54.15 |
| 36810 | WEST SOCO UHSD 205 90013536 | | 0.00 | 12.03 | 0.00 | 0.00 | 12.03 |
| 36811 | WEST SOCO UHSD 205 90013535 | | 0.00 | 42.12 | 0.00 | 0.00 | 42.12 |
| 36812 | WEST SO CO UHSD 20 90013584 | | 0.00 | 171.47 | 0.00 | 0.00 | 171.47 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 78.22 | 0.00 | 0.00 | 78.22 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 144.40 | 0.00 | 0.00 | 144.40 |
| 53200 | GOLD RIDGE FIRE SPE 64070100 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 53201 | GOLD RIDGE FIRE 200 64070100 | | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 13.51 | 0.00 | 0.00 | 13.51 |
| 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 | 692.31 | 0.00 | 0.00 | 692.31 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 159-013 | All-Years Totals: | | 0.00 | 7,635.43 | 0.00 | 0.00 | 7,635.43 |
| TRA: 168-001 | Tax Year 2019 | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|-------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 27,172.15 | 0.00 | 0.00 | 27,172.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 190.22 | 0.00 | 0.00 | 190.22 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 896.68 | 0.00 | 0.00 | 896.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 326.05 | 0.00 | 0.00 | 326.05 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 353.24 | 0.00 | 0.00 | 353.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 652.15 | 0.00 | 0.00 | 652.15 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 98.85 | 0.00 | 0.00 | 98.85 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,765.95 | 0.00 | 0.00 | 2,765.95 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 168-001 Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,244.10 | 0.00 | 0.00 | 1,244.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.70 | 0.00 | 0.00 | 8.70 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 44.78 | 0.00 | 0.00 | 44.78 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 12.44 | 0.00 | 0.00 | 12.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 18.66 | 0.00 | 0.00 | 18.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31.10 | 0.00 | 0.00 | 31.10 |
| TRA: 168-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,416.25 | 0.00 | 0.00 | 28,416.25 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 198.92 | 0.00 | 0.00 | 198.92 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 941.46 | 0.00 | 0.00 | 941.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 338.49 | 0.00 | 0.00 | 338.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 371.90 | 0.00 | 0.00 | 371.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 683.25 | 0.00 | 0.00 | 683.25 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 98.85 | 0.00 | 0.00 | 98.85 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,765.95 | 0.00 | 0.00 | 2,765.95 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 168-001 All-Years Totals: | | | 0.00 | 34,143.07 | 0.00 | 0.00 | 34,143.07 |
| TRA: 175-003 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,501.46 | 3,167.25- | 0.00 | 33,334.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 255.50 | 22.17- | 0.00 | 233.33 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 803.03 | 69.68- | 0.00 | 733.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,204.54 | 104.52- | 0.00 | 1,100.02 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 438.02 | 38.01- | 0.00 | 400.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 474.51 | 41.17- | 0.00 | 433.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 876.03 | 76.01- | 0.00 | 800.02 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 1,200.00 | 150.00- | 0.00 | 1,050.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 9.00- | 0.00 | 75.00 |
| 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 |
| 97026 | 17-18 SCEIP - 20 Year (| 80060400 | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|-------------------------|------------------------|-------------|------------------|------------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 370.88 | 370.88- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 175-003 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 36,501.46 | 3,167.25- | 0.00 | 33,334.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 255.50 | 22.17- | 0.00 | 233.33 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 803.03 | 69.68- | 0.00 | 733.35 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,204.54 | 104.52- | 0.00 | 1,100.02 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 438.02 | 38.01- | 0.00 | 400.01 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 474.51 | 41.17- | 0.00 | 433.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 876.03 | 76.01- | 0.00 | 800.02 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 1,200.00 | 150.00- | 0.00 | 1,050.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 84.00 | 9.00- | 0.00 | 75.00 |
| 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 |
| 97026 | 17-18 SCEIP - 20 Year (| 80060400 | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 370.88 | 370.88- | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 20.00- | 0.00 | 0.00 |
| TRA: 175-003 All-Years Totals: | | | 0.00 | 47,679.00 | 4,099.69- | 0.00 | 43,579.31 |

| | | | | | | | |
|---------------------|----------------------|----------------------|------|-----------|------|------|-----------|
| TRA: 176-009 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,719.56 | 0.00 | 0.00 | 53,719.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 376.02 | 0.00 | 0.00 | 376.02 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,632.27 | 0.00 | 0.00 | 2,632.27 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,148.78 | 0.00 | 0.00 | 2,148.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 698.35 | 0.00 | 0.00 | 698.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,289.27 | 0.00 | 0.00 | 1,289.27 |
| 50800 | M/R CO FIRE-CFD#5 DI | 20030100 | 0.00 | 598.40 | 0.00 | 0.00 | 598.40 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.04 | 0.00 | 0.00 | 193.04 |
| 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 | 1,252.22 | 0.00 | 0.00 | 1,252.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |

| | | | | | | | |
|---------------------|----------------------|------------------------|------|-----------|------|------|-----------|
| TRA: 176-009 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,719.56 | 0.00 | 0.00 | 53,719.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 376.02 | 0.00 | 0.00 | 376.02 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 2,632.27 | 0.00 | 0.00 | 2,632.27 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 2,148.78 | 0.00 | 0.00 | 2,148.78 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 698.35 | 0.00 | 0.00 | 698.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,289.27 | 0.00 | 0.00 | 1,289.27 |
| 50800 | M/R CO FIRE-CFD#5 DI | 20030100 | 0.00 | 598.40 | 0.00 | 0.00 | 598.40 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.04 | 0.00 | 0.00 | 193.04 |
| 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 | 1,252.22 | 0.00 | 0.00 | 1,252.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-------------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 176-009 | All-Years Totals: | | 0.00 | 63,716.91 | 0.00 | 0.00 | 63,716.91 |
| TRA: 176-019 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,280.00 | 0.00 | 0.00 | 14,280.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 38700 | HBG UNIF 1994/2002 B 90013538 | | 0.00 | 699.72 | 0.00 | 0.00 | 699.72 |
| 38705 | HEALDSBURG UNIF 20 90013579 | | 0.00 | 571.20 | 0.00 | 0.00 | 571.20 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 185.64 | 0.00 | 0.00 | 185.64 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 342.72 | 0.00 | 0.00 | 342.72 |
| 51300 | FORESTVILLE FIRE SF 64040100 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 64040100 | | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 30.75 | 0.00 | 0.00 | 30.75 |
| 74800 | NORTH SO CO HOSPIT 65020100 | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 176-019 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 14,280.00 | 0.00 | 0.00 | 14,280.00 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 99.96 | 0.00 | 0.00 | 99.96 |
| 38700 | HBG UNIF 1994/2002 B 90013538 | | 0.00 | 699.72 | 0.00 | 0.00 | 699.72 |
| 38705 | HEALDSBURG UNIF 20 90013579 | | 0.00 | 571.20 | 0.00 | 0.00 | 571.20 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 185.64 | 0.00 | 0.00 | 185.64 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 342.72 | 0.00 | 0.00 | 342.72 |
| 51300 | FORESTVILLE FIRE SF 64040100 | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 51310 | FORESTVILLE FIRE 20 64040100 | | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 74201 | MS-SONOMA MOSQUIT 66040200 | | 0.00 | 30.75 | 0.00 | 0.00 | 30.75 |
| 74800 | NORTH SO CO HOSPIT 65020100 | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 176-019 | All-Years Totals: | | 0.00 | 16,348.49 | 0.00 | 0.00 | 16,348.49 |
| TRA: 178-008 | Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,191.58 | 5,744.78- | 0.00 | 11,446.80 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 120.34 | 40.21- | 0.00 | 80.13 |
| 24201 | WILMAR ELEM 2012 BC 90013563 | | 0.00 | 446.99 | 149.37- | 0.00 | 297.62 |
| 36500 | PETALUMA HIGH 1992 90013541 | | 0.00 | 567.32 | 189.58- | 0.00 | 377.74 |
| 36510 | PETALUMA HIGH 2014 90013570 | | 0.00 | 206.29 | 68.94- | 0.00 | 137.35 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 223.50 | 74.68- | 0.00 | 148.82 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 412.60 | 137.87- | 0.00 | 274.73 |
| 50900 | M/R CO FIRE-CFD#4 W 20030200 | | 0.00 | 371.80 | 169.40- | 0.00 | 202.40 |
| 74200 | MS-SONOMA MOSQUIT 66040100 | | 0.00 | 66.00 | 24.00- | 0.00 | 42.00 |
| 75650 | PETALUMA HIGH SPEC 90012607 | | 0.00 | 175.00 | 25.00- | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION 66130100 | | 0.00 | 48.00 | 12.00- | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 1,299.09 | 646.63- | 0.00 | 652.46 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 100.00 | 40.00- | 0.00 | 60.00 |
| TRA: 178-008 | Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 17,191.58 | 5,744.78- | 0.00 | 11,446.80 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 120.34 | 40.21- | 0.00 | 80.13 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 24201 | WILMAR ELEM 2012 BC | 90013563 | 0.00 | 446.99 | 149.37- | 0.00 | 297.62 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 567.32 | 189.58- | 0.00 | 377.74 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 206.29 | 68.94- | 0.00 | 137.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 223.50 | 74.68- | 0.00 | 148.82 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 412.60 | 137.87- | 0.00 | 274.73 |
| 50900 | M/R CO FIRE-CFD#4 W | 20030200 | 0.00 | 371.80 | 169.40- | 0.00 | 202.40 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 66.00 | 24.00- | 0.00 | 42.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 25.00- | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 12.00- | 0.00 | 36.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,299.09 | 646.63- | 0.00 | 652.46 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 40.00- | 0.00 | 60.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|
| TRA: 178-008 | All-Years Totals: | | 0.00 | 21,228.51 | 7,322.46- | 0.00 | 13,906.05 |
|---------------------|--------------------------|--|-------------|------------------|------------------|-------------|------------------|

TRA: 179-006 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,328.37 | 0.00 | 0.00 | 7,328.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.30 | 0.00 | 0.00 | 51.30 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 425.05 | 0.00 | 0.00 | 425.05 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 307.79 | 0.00 | 0.00 | 307.79 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 80.61 | 0.00 | 0.00 | 80.61 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 322.45 | 0.00 | 0.00 | 322.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.27 | 0.00 | 0.00 | 95.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.88 | 0.00 | 0.00 | 175.88 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 237.80 | 0.00 | 0.00 | 237.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 179-006 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,328.37 | 0.00 | 0.00 | 7,328.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 51.30 | 0.00 | 0.00 | 51.30 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 425.05 | 0.00 | 0.00 | 425.05 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 307.79 | 0.00 | 0.00 | 307.79 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 80.61 | 0.00 | 0.00 | 80.61 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 322.45 | 0.00 | 0.00 | 322.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 95.27 | 0.00 | 0.00 | 95.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 175.88 | 0.00 | 0.00 | 175.88 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 237.80 | 0.00 | 0.00 | 237.80 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 179-006 | All-Years Totals: | | 0.00 | 9,162.52 | 0.00 | 0.00 | 9,162.52 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 179-032 Tax Year 2019

| | | | | | | | |
|-------|------------------|--|------|-----------|------------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,318.22 | 42,058.00- | 0.00 | 32,260.22 |
|-------|------------------|--|------|-----------|------------|------|-----------|

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|-------------------|--------------|------------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 520.22 | 294.40- | 0.00 | 225.82 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 4,310.46 | 2,439.37- | 0.00 | 1,871.09 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 3,121.36 | 1,766.43- | 0.00 | 1,354.93 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 817.50 | 462.64- | 0.00 | 354.86 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 3,270.00 | 1,850.55- | 0.00 | 1,419.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 966.14 | 546.76- | 0.00 | 419.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,783.64 | 1,009.39- | 0.00 | 774.25 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 303.75 | 236.25- | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 293.19 | 27.23- | 0.00 | 265.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 30.00- | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 225.00- | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 18.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,910.64 | 5,096.38- | 0.00 | 1,185.74- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 60.00- | 0.00 | 40.00- |
| TRA: 179-032 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,318.22 | 42,058.00- | 0.00 | 32,260.22 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 520.22 | 294.40- | 0.00 | 225.82 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 4,310.46 | 2,439.37- | 0.00 | 1,871.09 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 3,121.36 | 1,766.43- | 0.00 | 1,354.93 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 817.50 | 462.64- | 0.00 | 354.86 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 3,270.00 | 1,850.55- | 0.00 | 1,419.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 966.14 | 546.76- | 0.00 | 419.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,783.64 | 1,009.39- | 0.00 | 774.25 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 303.75 | 236.25- | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 293.19 | 27.23- | 0.00 | 265.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 30.00- | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 225.00- | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 18.00- | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,910.64 | 5,096.38- | 0.00 | 1,185.74- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 60.00- | 0.00 | 40.00- |
| TRA: 179-032 All-Years Totals: | | | 0.00 | 94,001.12 | 56,120.40- | 0.00 | 37,880.72 |
| TRA: 179-049 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,458.84 | 0.00 | 0.00 | 2,458.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.21 | 0.00 | 0.00 | 17.21 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 142.61 | 0.00 | 0.00 | 142.61 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 103.27 | 0.00 | 0.00 | 103.27 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 108.19 | 0.00 | 0.00 | 108.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 31.96 | 0.00 | 0.00 | 31.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 59.01 | 0.00 | 0.00 | 59.01 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 27.34 | 0.00 | 0.00 | 27.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|----------------------|--------------------------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 313.59 | 0.00 | 0.00 | 313.59 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 179-049 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,458.84 | 0.00 | 0.00 | 2,458.84 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 17.21 | 0.00 | 0.00 | 17.21 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 142.61 | 0.00 | 0.00 | 142.61 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 103.27 | 0.00 | 0.00 | 103.27 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 108.19 | 0.00 | 0.00 | 108.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 31.96 | 0.00 | 0.00 | 31.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 59.01 | 0.00 | 0.00 | 59.01 |
| 53900 | SO CO FIRE DIST SPEL | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 27.34 | 0.00 | 0.00 | 27.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 313.59 | 0.00 | 0.00 | 313.59 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 179-049 | | All-Years Totals: | 0.00 | 3,469.57 | 0.00 | 0.00 | 3,469.57 |

| | | | | | | | |
|---------------------|----------------------|------------------------|------|-----------|------|------|-----------|
| TRA: 179-051 | | Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 44,714.62 | 0.00 | 0.00 | 44,714.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 313.00 | 0.00 | 0.00 | 313.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,593.44 | 0.00 | 0.00 | 2,593.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,878.02 | 0.00 | 0.00 | 1,878.02 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 491.86 | 0.00 | 0.00 | 491.86 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,967.44 | 0.00 | 0.00 | 1,967.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.28 | 0.00 | 0.00 | 581.28 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,073.16 | 0.00 | 0.00 | 1,073.16 |
| 53900 | SO CO FIRE DIST SPEL | 64180700 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 190.88 | 0.00 | 0.00 | 190.88 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,407.96 | 0.00 | 0.00 | 5,407.96 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 179-051 | | Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 44,714.62 | 0.00 | 0.00 | 44,714.62 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 313.00 | 0.00 | 0.00 | 313.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2,593.44 | 0.00 | 0.00 | 2,593.44 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 1,878.02 | 0.00 | 0.00 | 1,878.02 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 491.86 | 0.00 | 0.00 | 491.86 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 1,967.44 | 0.00 | 0.00 | 1,967.44 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 581.28 | 0.00 | 0.00 | 581.28 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,073.16 | 0.00 | 0.00 | 1,073.16 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 190.88 | 0.00 | 0.00 | 190.88 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,407.96 | 0.00 | 0.00 | 5,407.96 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 179-051 | All-Years Totals: | | 0.00 | 59,507.66 | 0.00 | 0.00 | 59,507.66 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

TRA: 179-052 Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,362.66 | 0.00 | 0.00 | 3,362.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.54 | 0.00 | 0.00 | 23.54 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 195.04 | 0.00 | 0.00 | 195.04 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 141.24 | 0.00 | 0.00 | 141.24 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 147.96 | 0.00 | 0.00 | 147.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.72 | 0.00 | 0.00 | 43.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 80.70 | 0.00 | 0.00 | 80.70 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 54.46 | 0.00 | 0.00 | 54.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 179-052 Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,362.66 | 0.00 | 0.00 | 3,362.66 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.54 | 0.00 | 0.00 | 23.54 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 195.04 | 0.00 | 0.00 | 195.04 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 141.24 | 0.00 | 0.00 | 141.24 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 36.98 | 0.00 | 0.00 | 36.98 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 147.96 | 0.00 | 0.00 | 147.96 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 43.72 | 0.00 | 0.00 | 43.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 80.70 | 0.00 | 0.00 | 80.70 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 22.50 | 0.00 | 0.00 | 22.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 54.46 | 0.00 | 0.00 | 54.46 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 179-052 | All-Years Totals: | | 0.00 | 4,282.80 | 0.00 | 0.00 | 4,282.80 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 180-000 Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 960.80 | 0.00 | 0.00 | 960.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.72 | 0.00 | 0.00 | 6.72 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 27.38 | 0.00 | 0.00 | 27.38 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 24.98 | 0.00 | 0.00 | 24.98 |

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 13.94 | 0.00 | 0.00 | 13.94 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.50 | 0.00 | 0.00 | 12.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 112.60 | 0.00 | 0.00 | 112.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-000 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 960.80 | 0.00 | 0.00 | 960.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 6.72 | 0.00 | 0.00 | 6.72 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 27.38 | 0.00 | 0.00 | 27.38 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 24.98 | 0.00 | 0.00 | 24.98 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 13.94 | 0.00 | 0.00 | 13.94 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 19.22 | 0.00 | 0.00 | 19.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 12.50 | 0.00 | 0.00 | 12.50 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 112.60 | 0.00 | 0.00 | 112.60 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-000 All-Years Totals: | | | 0.00 | 1,258.66 | 0.00 | 0.00 | 1,258.66 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-------------------------------------|----------------------|-----------|----------|-----------------|-------------|--------------|-----------------|
| TRA: 180-001 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,326.50 | 0.00 | 0.00 | 1,326.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.28 | 0.00 | 0.00 | 9.28 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 34.48 | 0.00 | 0.00 | 34.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18.58 | 0.00 | 0.00 | 18.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 19.24 | 0.00 | 0.00 | 19.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 26.54 | 0.00 | 0.00 | 26.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.24 | 0.00 | 0.00 | 17.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31.84 | 0.00 | 0.00 | 31.84 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 34.60 | 0.00 | 0.00 | 34.60 |
| 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 | 165.36 | 0.00 | 0.00 | 165.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-001 Total All Years | | | | 1,326.50 | 0.00 | 0.00 | 1,326.50 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,326.50 | 0.00 | 0.00 | 1,326.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 9.28 | 0.00 | 0.00 | 9.28 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 37.80 | 0.00 | 0.00 | 37.80 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 34.48 | 0.00 | 0.00 | 34.48 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 18.58 | 0.00 | 0.00 | 18.58 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 19.24 | 0.00 | 0.00 | 19.24 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 26.54 | 0.00 | 0.00 | 26.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 17.24 | 0.00 | 0.00 | 17.24 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 31.84 | 0.00 | 0.00 | 31.84 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 34.60 | 0.00 | 0.00 | 34.60 |
| 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 | 165.36 | 0.00 | 0.00 | 165.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-001 | All-Years Totals: | | 0.00 | 1,838.96 | 0.00 | 0.00 | 1,838.96 |
| TRA: 180-009 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,931.80 | 0.00 | 0.00 | 1,931.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.06 | 0.00 | 0.00 | 55.06 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.23 | 0.00 | 0.00 | 50.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 38.64 | 0.00 | 0.00 | 38.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.36 | 0.00 | 0.00 | 46.36 |
| 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 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-009 | RDA TC 47600 (2001) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,931.80 | 0.00 | 0.00 | 1,931.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.06 | 0.00 | 0.00 | 55.06 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.23 | 0.00 | 0.00 | 50.23 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 38.64 | 0.00 | 0.00 | 38.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.36 | 0.00 | 0.00 | 46.36 |
| 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 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-009 | All-Years Totals: | | 0.00 | 2,477.15 | 0.00 | 0.00 | 2,477.15 |
| TRA: 181-001 | Tax Year 2019 | | | | | | |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|----------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,902.82 | 1,795.83- | 0.00 | 11,106.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 90.32 | 12.57- | 0.00 | 77.75 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 264.50 | 36.81- | 0.00 | 227.69 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 61.93 | 8.62- | 0.00 | 53.31 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 366.44 | 51.00- | 0.00 | 315.44 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 28.12 | 3.58- | 0.00 | 24.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,289.94 | 191.44- | 0.00 | 1,098.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 181-001 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,902.82 | 1,795.83- | 0.00 | 11,106.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 90.32 | 12.57- | 0.00 | 77.75 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 264.50 | 36.81- | 0.00 | 227.69 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 61.93 | 8.62- | 0.00 | 53.31 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 366.44 | 51.00- | 0.00 | 315.44 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 28.12 | 3.58- | 0.00 | 24.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 97009 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,289.94 | 191.44- | 0.00 | 1,098.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 181-001 All-Years Totals: | | | 0.00 | 18,577.00 | 2,125.85- | 0.00 | 16,451.15 |

| | | | | | | | |
|-------------------------------------|----------------------|----------|------|----------|------|------|----------|
| TRA: 181-002 Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,836.64 | 0.00 | 0.00 | 5,836.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.86 | 0.00 | 0.00 | 40.86 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 119.65 | 0.00 | 0.00 | 119.65 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 28.02 | 0.00 | 0.00 | 28.02 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 165.76 | 0.00 | 0.00 | 165.76 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 56.05 | 0.00 | 0.00 | 56.05 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 14.61 | 0.00 | 0.00 | 14.61 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 181-002 Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,836.64 | 0.00 | 0.00 | 5,836.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.86 | 0.00 | 0.00 | 40.86 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 119.65 | 0.00 | 0.00 | 119.65 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 28.02 | 0.00 | 0.00 | 28.02 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 165.76 | 0.00 | 0.00 | 165.76 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 56.05 | 0.00 | 0.00 | 56.05 |

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------|--------------------------|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 14.61 | 0.00 | 0.00 | 14.61 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 181-002 | All-Years Totals: | | 0.00 | 6,312.59 | 0.00 | 0.00 | 6,312.59 |
| OVERALL TOTALS | | | 0.00 | 6,838,923.49 | 684,597.31- | 49,658.72- | 6,104,667.46 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 001-012 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 201.82 | 0.00 | 0.00 | 201.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.42 | 0.00 | 0.00 | 1.42 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1.01 | 0.00 | 0.00 | 1.01 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 6.46 | 0.00 | 0.00 | 6.46 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2.63 | 0.00 | 0.00 | 2.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4.85 | 0.00 | 0.00 | 4.85 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 21.59 | 0.00 | 0.00 | 21.59 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-012 *Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 *Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 *Tax Year 2016 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| TRA: 001-012 RDA TC 46000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 278.50 | 0.00 | 0.00 | 278.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.96 | 0.00 | 0.00 | 1.96 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1.43 | 0.00 | 0.00 | 1.43 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 9.18 | 0.00 | 0.00 | 9.18 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.73 | 0.00 | 0.00 | 3.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.64 | 0.00 | 0.00 | 6.64 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 29.78 | 0.00 | 0.00 | 29.78 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|-------------|---------------|-------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 001-012 | All-Years Totals: | | 0.00 | 384.23 | 0.00 | 0.00 | 384.23 |
| TRA: 003-006 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,046.13 | 0.00 | 0.00 | 1,046.13 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.33 | 0.00 | 0.00 | 7.33 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 15.70 | 0.00 | 0.00 | 15.70 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 17.79 | 0.00 | 0.00 | 17.79 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 34.53 | 0.00 | 0.00 | 34.53 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 12.54 | 0.00 | 0.00 | 12.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.61 | 0.00 | 0.00 | 13.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.12 | 0.00 | 0.00 | 25.12 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.01 | 0.00 | 0.00 | 116.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 003-006 | *Tax Year 2018 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11.08 | 0.00 | 0.00 | 11.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.39 | 0.00 | 0.00 | 0.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.16 | 0.00 | 0.00 | 0.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| TRA: 003-006 | *Tax Year 2017 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11.08 | 0.00 | 0.00 | 11.08 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 0.40 | 0.00 | 0.00 | 0.40 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.16 | 0.00 | 0.00 | 0.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 |
| TRA: 003-006 | RDA TC 46800 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,068.29 | 0.00 | 0.00 | 1,068.29 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 7.49 | 0.00 | 0.00 | 7.49 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 16.19 | 0.00 | 0.00 | 16.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 18.05 | 0.00 | 0.00 | 18.05 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 35.32 | 0.00 | 0.00 | 35.32 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 13.11 | 0.00 | 0.00 | 13.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 13.93 | 0.00 | 0.00 | 13.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 25.61 | 0.00 | 0.00 | 25.61 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 116.01 | 0.00 | 0.00 | 116.01 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 003-006 All-Years Totals: | | | 0.00 | 1,354.00 | 0.00 | 0.00 | 1,354.00 |
| TRA: 003-067 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.06 | 0.00 | 0.00 | 10.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-067 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 90.48 | 0.00 | 0.00 | 90.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2.98 | 0.00 | 0.00 | 2.98 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 1.08 | 0.00 | 0.00 | 1.08 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.18 | 0.00 | 0.00 | 1.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 10.06 | 0.00 | 0.00 | 10.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 003-067 All-Years Totals: | | | 0.00 | 130.78 | 0.00 | 0.00 | 130.78 |
| TRA: 007-006 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 360.85 | 0.00 | 0.00 | 360.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.53 | 0.00 | 0.00 | 2.53 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 29.95 | 0.00 | 0.00 | 29.95 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 14.44 | 0.00 | 0.00 | 14.44 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 14.79 | 0.00 | 0.00 | 14.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.66 | 0.00 | 0.00 | 8.66 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 43.57 | 0.00 | 0.00 | 43.57 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 007-006 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 360.85 | 0.00 | 0.00 | 360.85 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2.53 | 0.00 | 0.00 | 2.53 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 29.95 | 0.00 | 0.00 | 29.95 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 14.44 | 0.00 | 0.00 | 14.44 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 14.79 | 0.00 | 0.00 | 14.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 8.66 | 0.00 | 0.00 | 8.66 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 43.57 | 0.00 | 0.00 | 43.57 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 007-006 | All-Years Totals: | | 0.00 | 519.49 | 0.00 | 0.00 | 519.49 |
| TRA: 007-007 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,353.93 | 0.00 | 0.00 | 2,353.93 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 16.49 | 0.00 | 0.00 | 16.49 |
| 39500 | COTATI-RP UNIF 1990 I 90013546 | | 0.00 | 195.38 | 0.00 | 0.00 | 195.38 |
| 39510 | COTATI-RP UNIF 2014 I 90013568 | | 0.00 | 94.16 | 0.00 | 0.00 | 94.16 |
| 39511 | COTATI-RP UNIF 2016 I 90013578 | | 0.00 | 96.52 | 0.00 | 0.00 | 96.52 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 30.61 | 0.00 | 0.00 | 30.61 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 216.38 | 0.00 | 0.00 | 216.38 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 007-007 | RDA TC 47000 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,353.93 | 0.00 | 0.00 | 2,353.93 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 16.49 | 0.00 | 0.00 | 16.49 |
| 39500 | COTATI-RP UNIF 1990 I 90013546 | | 0.00 | 195.38 | 0.00 | 0.00 | 195.38 |
| 39510 | COTATI-RP UNIF 2014 I 90013568 | | 0.00 | 94.16 | 0.00 | 0.00 | 94.16 |
| 39511 | COTATI-RP UNIF 2016 I 90013578 | | 0.00 | 96.52 | 0.00 | 0.00 | 96.52 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 30.61 | 0.00 | 0.00 | 30.61 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 56.52 | 0.00 | 0.00 | 56.52 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 216.38 | 0.00 | 0.00 | 216.38 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 007-007 | All-Years Totals: | | 0.00 | 3,159.99 | 0.00 | 0.00 | 3,159.99 |
| TRA: 158-082 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 658.60 | 0.00 | 0.00 | 658.60 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 4.61 | 0.00 | 0.00 | 4.61 |
| 07400 | SONOMA VLY HCD G.C 65040200 | | 0.00 | 19.44 | 0.00 | 0.00 | 19.44 |
| 39700 | SONOMA VLY UNIF 199 90013550 | | 0.00 | 16.47 | 0.00 | 0.00 | 16.47 |
| 39710 | SONOMA VLY UNIF 201 90013551 | | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 39711 | SONOMA VLY UNIF 201 90013580 | | 0.00 | 23.72 | 0.00 | 0.00 | 23.72 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 75.50 | 0.00 | 0.00 | 75.50 |
| 98500 | COST-TAX COLLECTOI 11010202 | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 158-082 | RDA TC 49200 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 658.60 | 0.00 | 0.00 | 658.60 |
| 06700 | WS DAM-RUSSIAN RIV 33030100 | | 0.00 | 4.61 | 0.00 | 0.00 | 4.61 |
| 07400 | SONOMA VLY HCD G.C 65040200 | | 0.00 | 19.44 | 0.00 | 0.00 | 19.44 |
| 39700 | SONOMA VLY UNIF 199 90013550 | | 0.00 | 16.47 | 0.00 | 0.00 | 16.47 |
| 39710 | SONOMA VLY UNIF 201 90013551 | | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 39711 | SONOMA VLY UNIF 201 90013580 | | 0.00 | 23.72 | 0.00 | 0.00 | 23.72 |
| 39900 | SOCO JR COLLEGE 20 90013556 | | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 |
| 39901 | SOCO JR COLLEGE 20 90013576 | | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 98000 | 10% PENALTY-TAX CO 80050300 | | 0.00 | 75.50 | 0.00 | 0.00 | 75.50 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------|--------------------------|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 158-082 | All-Years Totals: | | 0.00 | 870.62 | 0.00 | 0.00 | 870.62 |
| OVERALL TOTALS | | | 0.00 | 6,419.11 | 0.00 | 0.00 | 6,419.11 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|------------------|--------------|------------------|
| TRA: 001-013 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,999.38 | 4,018.14- | 0.00 | 18,981.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.99 | 28.12- | 0.00 | 132.87 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 115.00 | 20.10- | 0.00 | 94.90 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 735.98 | 128.58- | 0.00 | 607.40 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 1,264.95 | 221.00- | 0.00 | 1,043.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.99 | 52.24- | 0.00 | 246.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.00 | 96.44- | 0.00 | 455.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2,460.94 | 429.94- | 0.00 | 2,031.00 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 891.00 | 88.00- | 0.00 | 803.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 162.00 | 36.00- | 0.00 | 126.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 25.47 | 27.58- | 0.00 | 2.11- |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 150.00- | 0.00 | 525.00 |
| 87900 | CLOV Z3 THE COTTAG | 80052200 | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 12.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 572.12- | 0.00 | 572.12- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 001-013 RDA TC 46000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,999.38 | 4,018.14- | 0.00 | 18,981.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.99 | 28.12- | 0.00 | 132.87 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 115.00 | 20.10- | 0.00 | 94.90 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 735.98 | 128.58- | 0.00 | 607.40 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 1,264.95 | 221.00- | 0.00 | 1,043.95 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.99 | 52.24- | 0.00 | 246.75 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.00 | 96.44- | 0.00 | 455.56 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2,460.94 | 429.94- | 0.00 | 2,031.00 |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 891.00 | 88.00- | 0.00 | 803.00 |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 162.00 | 36.00- | 0.00 | 126.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 25.47 | 27.58- | 0.00 | 2.11- |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 150.00- | 0.00 | 525.00 |
| 87900 | CLOV Z3 THE COTTAG | 80052200 | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 12.00- | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 572.12- | 0.00 | 572.12- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- |
| TRA: 001-013 | All-Years Totals: | | 0.00 | 30,395.70 | 6,313.50- | 0.00 | 24,082.20 |

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|------------------------------------|----------------------|----------|------|-----------|------|------|-----------|
| TRA: 002-016 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,764.96 | 0.00 | 0.00 | 20,764.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 145.35 | 0.00 | 0.00 | 145.35 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,017.49 | 0.00 | 0.00 | 1,017.49 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 664.50 | 0.00 | 0.00 | 664.50 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 830.60 | 0.00 | 0.00 | 830.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 269.94 | 0.00 | 0.00 | 269.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 498.35 | 0.00 | 0.00 | 498.35 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 143.40 | 0.00 | 0.00 | 143.40 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,924.89 | 0.00 | 0.00 | 1,924.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 002-016 RDA TC 46400 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 20,764.96 | 0.00 | 0.00 | 20,764.96 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 145.35 | 0.00 | 0.00 | 145.35 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,017.49 | 0.00 | 0.00 | 1,017.49 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 664.50 | 0.00 | 0.00 | 664.50 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 830.60 | 0.00 | 0.00 | 830.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 269.94 | 0.00 | 0.00 | 269.94 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 498.35 | 0.00 | 0.00 | 498.35 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 143.40 | 0.00 | 0.00 | 143.40 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,924.89 | 0.00 | 0.00 | 1,924.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 002-016 | All-Years Totals: | | 0.00 | 26,926.48 | 0.00 | 0.00 | 26,926.48 |

| | | | | | | | |
|--|----------------------|----------|------|----------|------|------|----------|
| TRA: 002-017 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,566.36 | 0.00 | 0.00 | 8,566.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.96 | 0.00 | 0.00 | 59.96 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 419.76 | 0.00 | 0.00 | 419.76 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 274.12 | 0.00 | 0.00 | 274.12 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 342.66 | 0.00 | 0.00 | 342.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 205.59 | 0.00 | 0.00 | 205.59 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 88960 | HBG Z6LLAD SORREN | 80052300 | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 155.15 | 0.00 | 0.00 | 155.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 002-017 RDA TC 46400 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,566.36 | 0.00 | 0.00 | 8,566.36 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.96 | 0.00 | 0.00 | 59.96 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 419.76 | 0.00 | 0.00 | 419.76 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 274.12 | 0.00 | 0.00 | 274.12 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 342.66 | 0.00 | 0.00 | 342.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 111.36 | 0.00 | 0.00 | 111.36 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 205.59 | 0.00 | 0.00 | 205.59 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 55.16 | 0.00 | 0.00 | 55.16 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 88960 | HBG Z6LLAD SORREN | 80052300 | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|-------------|------------------|-------------|--------------|------------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 155.15 | 0.00 | 0.00 | 155.15 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 002-017 | All-Years Totals: | | 0.00 | 10,866.23 | 0.00 | 0.00 | 10,866.23 |
| TRA: 003-006 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,739.15 | 0.00 | 0.00 | 34,739.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 243.17 | 0.00 | 0.00 | 243.17 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 521.09 | 0.00 | 0.00 | 521.09 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 590.57 | 0.00 | 0.00 | 590.57 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,146.39 | 0.00 | 0.00 | 1,146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 416.87 | 0.00 | 0.00 | 416.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.61 | 0.00 | 0.00 | 451.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 833.74 | 0.00 | 0.00 | 833.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| TRA: 003-006 | RDA TC 46800 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 34,739.15 | 0.00 | 0.00 | 34,739.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 243.17 | 0.00 | 0.00 | 243.17 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 521.09 | 0.00 | 0.00 | 521.09 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 590.57 | 0.00 | 0.00 | 590.57 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 1,146.39 | 0.00 | 0.00 | 1,146.39 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 416.87 | 0.00 | 0.00 | 416.87 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 451.61 | 0.00 | 0.00 | 451.61 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 833.74 | 0.00 | 0.00 | 833.74 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| TRA: 003-006 | All-Years Totals: | | 0.00 | 39,172.09 | 0.00 | 0.00 | 39,172.09 |
| TRA: 003-007 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 80,081.78 | 0.00 | 0.00 | 80,081.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 560.57 | 0.00 | 0.00 | 560.57 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,201.22 | 0.00 | 0.00 | 1,201.22 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,361.38 | 0.00 | 0.00 | 1,361.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,642.68 | 0.00 | 0.00 | 2,642.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 960.98 | 0.00 | 0.00 | 960.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,041.06 | 0.00 | 0.00 | 1,041.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,921.96 | 0.00 | 0.00 | 1,921.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 003-007 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 80,081.78 | 0.00 | 0.00 | 80,081.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 560.57 | 0.00 | 0.00 | 560.57 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 1,201.22 | 0.00 | 0.00 | 1,201.22 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 1,361.38 | 0.00 | 0.00 | 1,361.38 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 2,642.68 | 0.00 | 0.00 | 2,642.68 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 960.98 | 0.00 | 0.00 | 960.98 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,041.06 | 0.00 | 0.00 | 1,041.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,921.96 | 0.00 | 0.00 | 1,921.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| TRA: 003-007 | All-Years Totals: | | 0.00 | 90,293.13 | 0.00 | 0.00 | 90,293.13 |

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|------------------------------------|---|----------|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 003-018 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,358.61 | 0.00 | 0.00 | 4,358.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.51 | 0.00 | 0.00 | 30.51 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 65.38 | 0.00 | 0.00 | 65.38 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 52.30 | 0.00 | 0.00 | 52.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-018 | RDA TC 46600 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,358.61 | 0.00 | 0.00 | 4,358.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.51 | 0.00 | 0.00 | 30.51 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 65.38 | 0.00 | 0.00 | 65.38 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 52.30 | 0.00 | 0.00 | 52.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-018 | All-Years Totals: | | 0.00 | 4,960.50 | 0.00 | 0.00 | 4,960.50 |

| | | | | | | | |
|------------------------------------|------------------|--|------|----------|------|------|----------|
| TRA: 003-040 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,244.56 | 0.00 | 0.00 | 7,244.56 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 108.66 | 0.00 | 0.00 | 108.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 123.16 | 0.00 | 0.00 | 123.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 239.08 | 0.00 | 0.00 | 239.08 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 86.94 | 0.00 | 0.00 | 86.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 849.96 | 0.00 | 0.00 | 849.96 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 003-040 RDA TC 46800 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,244.56 | 0.00 | 0.00 | 7,244.56 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 108.66 | 0.00 | 0.00 | 108.66 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 123.16 | 0.00 | 0.00 | 123.16 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 239.08 | 0.00 | 0.00 | 239.08 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 86.94 | 0.00 | 0.00 | 86.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 94.18 | 0.00 | 0.00 | 94.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 173.86 | 0.00 | 0.00 | 173.86 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 849.96 | 0.00 | 0.00 | 849.96 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 003-040 All-Years Totals: 0.00 9,369.62 0.00 0.00 9,369.62

TRA: 003-060 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,451.92 | 0.00 | 0.00 | 8,451.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.16 | 0.00 | 0.00 | 59.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 126.78 | 0.00 | 0.00 | 126.78 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 143.68 | 0.00 | 0.00 | 143.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 278.92 | 0.00 | 0.00 | 278.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 101.42 | 0.00 | 0.00 | 101.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 202.85 | 0.00 | 0.00 | 202.85 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 76400 | PET JUDITH COURT LA | 80051900 | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 982.20 | 0.00 | 0.00 | 982.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 003-060 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,451.92 | 0.00 | 0.00 | 8,451.92 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 59.16 | 0.00 | 0.00 | 59.16 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 126.78 | 0.00 | 0.00 | 126.78 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 143.68 | 0.00 | 0.00 | 143.68 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 278.92 | 0.00 | 0.00 | 278.92 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 101.42 | 0.00 | 0.00 | 101.42 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 202.85 | 0.00 | 0.00 | 202.85 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| 76400 | PET JUDITH COURT LA | 80051900 | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 982.20 | 0.00 | 0.00 | 982.20 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 003-060 | All-Years Totals: | | 0.00 | 10,864.48 | 0.00 | 0.00 | 10,864.48 |

TRA: 003-061 *Tax Year 2019

| | | | | | | | |
|--|--------------------|----------|------|------------|------|------|------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 222,650.27 | 0.00 | 0.00 | 222,650.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,558.55 | 0.00 | 0.00 | 1,558.55 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4,675.66 | 0.00 | 0.00 | 4,675.66 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 6,456.86 | 0.00 | 0.00 | 6,456.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,347.46 | 0.00 | 0.00 | 7,347.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,671.80 | 0.00 | 0.00 | 2,671.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,894.45 | 0.00 | 0.00 | 2,894.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-061 RDA TC 46800 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 222,650.27 | 0.00 | 0.00 | 222,650.27 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,558.55 | 0.00 | 0.00 | 1,558.55 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4,675.66 | 0.00 | 0.00 | 4,675.66 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 6,456.86 | 0.00 | 0.00 | 6,456.86 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 7,347.46 | 0.00 | 0.00 | 7,347.46 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 2,671.80 | 0.00 | 0.00 | 2,671.80 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,894.45 | 0.00 | 0.00 | 2,894.45 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-------------------|-------------|--------------|-------------------|
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 003-061 | All-Years Totals: | | 0.00 | 258,985.27 | 0.00 | 0.00 | 258,985.27 |

TRA: 003-063 *Tax Year 2019

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,734.59 | 0.00 | 0.00 | 3,734.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.14 | 0.00 | 0.00 | 26.14 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 63.49 | 0.00 | 0.00 | 63.49 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 123.25 | 0.00 | 0.00 | 123.25 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 44.82 | 0.00 | 0.00 | 44.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.63 | 0.00 | 0.00 | 89.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 440.98 | 0.00 | 0.00 | 440.98 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 003-063 RDA TC 46800 (0) Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,734.59 | 0.00 | 0.00 | 3,734.59 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 26.14 | 0.00 | 0.00 | 26.14 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 63.49 | 0.00 | 0.00 | 63.49 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 123.25 | 0.00 | 0.00 | 123.25 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 44.82 | 0.00 | 0.00 | 44.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 48.55 | 0.00 | 0.00 | 48.55 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 89.63 | 0.00 | 0.00 | 89.63 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 440.98 | 0.00 | 0.00 | 440.98 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 003-063 All-Years Totals: 0.00 4,890.97 0.00 0.00 4,890.97

TRA: 003-081 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,612.37 | 0.00 | 0.00 | 29,612.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.27 | 0.00 | 0.00 | 207.27 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 651.48 | 0.00 | 0.00 | 651.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 977.19 | 0.00 | 0.00 | 977.19 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 355.35 | 0.00 | 0.00 | 355.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.70 | 0.00 | 0.00 | 710.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| TRA: 003-081 RDA TC 46800 (2018) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,612.37 | 0.00 | 0.00 | 29,612.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 207.27 | 0.00 | 0.00 | 207.27 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 651.48 | 0.00 | 0.00 | 651.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 977.19 | 0.00 | 0.00 | 977.19 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 355.35 | 0.00 | 0.00 | 355.35 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 710.70 | 0.00 | 0.00 | 710.70 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| TRA: 003-081 | All-Years Totals: | | 0.00 | 33,121.32 | 0.00 | 0.00 | 33,121.32 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|------------------------------------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-053 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,451.34 | 0.00 | 0.00 | 10,451.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 83.61 | 0.00 | 0.00 | 83.61 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 114.96 | 0.00 | 0.00 | 114.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 146.32 | 0.00 | 0.00 | 146.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 151.54 | 0.00 | 0.00 | 151.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.87 | 0.00 | 0.00 | 135.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.83 | 0.00 | 0.00 | 250.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 31.12 | 0.00 | 0.00 | 31.12 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 884.22 | 0.00 | 0.00 | 884.22 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,275.30 | 0.00 | 0.00 | 1,275.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 004-053 RDA TC 47200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,451.34 | 0.00 | 0.00 | 10,451.34 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 83.61 | 0.00 | 0.00 | 83.61 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 114.96 | 0.00 | 0.00 | 114.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 146.32 | 0.00 | 0.00 | 146.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 151.54 | 0.00 | 0.00 | 151.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.87 | 0.00 | 0.00 | 135.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.83 | 0.00 | 0.00 | 250.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 31.12 | 0.00 | 0.00 | 31.12 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------------------------|--------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 884.22 | 0.00 | 0.00 | 884.22 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,275.30 | 0.00 | 0.00 | 1,275.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-053 All-Years Totals: | | | 0.00 | 14,048.33 | 0.00 | 0.00 | 14,048.33 |

TRA: 004-056 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 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 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 558.88 | 0.00 | 0.00 | 558.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |

TRA: 004-056 RDA TC 47300 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 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 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 558.88 | 0.00 | 0.00 | 558.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |

TRA: 004-056 All-Years Totals:

0.00 586.82 0.00 0.00 586.82

TRA: 004-284 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,238.48 | 0.00 | 0.00 | 9,238.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.65 | 0.00 | 0.00 | 64.65 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 263.28 | 0.00 | 0.00 | 263.28 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 240.21 | 0.00 | 0.00 | 240.21 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 129.33 | 0.00 | 0.00 | 129.33 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 133.95 | 0.00 | 0.00 | 133.95 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 184.76 | 0.00 | 0.00 | 184.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.10 | 0.00 | 0.00 | 120.10 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.72 | 0.00 | 0.00 | 221.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 94.59 | 0.00 | 0.00 | 94.59 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 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 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-284 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,238.48 | 0.00 | 0.00 | 9,238.48 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 64.65 | 0.00 | 0.00 | 64.65 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 263.28 | 0.00 | 0.00 | 263.28 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 240.21 | 0.00 | 0.00 | 240.21 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 129.33 | 0.00 | 0.00 | 129.33 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 133.95 | 0.00 | 0.00 | 133.95 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 184.76 | 0.00 | 0.00 | 184.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 120.10 | 0.00 | 0.00 | 120.10 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 221.72 | 0.00 | 0.00 | 221.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 94.59 | 0.00 | 0.00 | 94.59 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 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 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 004-284 | All-Years Totals: | | 0.00 | 11,892.75 | 0.00 | 0.00 | 11,892.75 |
| TRA: 004-285 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,740.95 | 0.00 | 0.00 | 16,740.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 117.19 | 0.00 | 0.00 | 117.19 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 418.52 | 0.00 | 0.00 | 418.52 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 234.37 | 0.00 | 0.00 | 234.37 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 242.74 | 0.00 | 0.00 | 242.74 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 334.82 | 0.00 | 0.00 | 334.82 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 217.63 | 0.00 | 0.00 | 217.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 401.78 | 0.00 | 0.00 | 401.78 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 69.42 | 0.00 | 0.00 | 69.42 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,882.53 | 0.00 | 0.00 | 1,882.53 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-285 *Tax Year 2018 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,171.00 | 0.00 | 0.00 | 6,171.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 43.20 | 0.00 | 0.00 | 43.20 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 154.28 | 0.00 | 0.00 | 154.28 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 117.25 | 0.00 | 0.00 | 117.25 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 92.56 | 0.00 | 0.00 | 92.56 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 172.79 | 0.00 | 0.00 | 172.79 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.39 | 0.00 | 0.00 | 86.39 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 135.76 | 0.00 | 0.00 | 135.76 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 697.32 | 0.00 | 0.00 | 697.32 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-285 *Tax Year 2017 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,050.00 | 0.00 | 0.00 | 6,050.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 42.35 | 0.00 | 0.00 | 42.35 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 151.25 | 0.00 | 0.00 | 151.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 145.20 | 0.00 | 0.00 | 145.20 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 90.75 | 0.00 | 0.00 | 90.75 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 84.70 | 0.00 | 0.00 | 84.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 139.15 | 0.00 | 0.00 | 139.15 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 682.44 | 0.00 | 0.00 | 682.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-285 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,961.95 | 0.00 | 0.00 | 28,961.95 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 202.74 | 0.00 | 0.00 | 202.74 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 724.05 | 0.00 | 0.00 | 724.05 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 496.82 | 0.00 | 0.00 | 496.82 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 426.05 | 0.00 | 0.00 | 426.05 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 628.61 | 0.00 | 0.00 | 628.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 388.72 | 0.00 | 0.00 | 388.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 676.69 | 0.00 | 0.00 | 676.69 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 69.42 | 0.00 | 0.00 | 69.42 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,262.29 | 0.00 | 0.00 | 3,262.29 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| TRA: 004-285 All-Years Totals: | | | 0.00 | 35,965.34 | 0.00 | 0.00 | 35,965.34 |

TRA: 004-286 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.97 | 0.00 | 0.00 | 2,850.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.96 | 0.00 | 0.00 | 19.96 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 138.27 | 0.00 | 0.00 | 138.27 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 54.17 | 0.00 | 0.00 | 54.17 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 25.66 | 0.00 | 0.00 | 25.66 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.91 | 0.00 | 0.00 | 39.91 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 57.02 | 0.00 | 0.00 | 57.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.06 | 0.00 | 0.00 | 37.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.42 | 0.00 | 0.00 | 68.42 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 004-286 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.97 | 0.00 | 0.00 | 2,850.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.96 | 0.00 | 0.00 | 19.96 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 138.27 | 0.00 | 0.00 | 138.27 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 54.17 | 0.00 | 0.00 | 54.17 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 25.66 | 0.00 | 0.00 | 25.66 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 39.91 | 0.00 | 0.00 | 39.91 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 41.34 | 0.00 | 0.00 | 41.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 57.02 | 0.00 | 0.00 | 57.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.06 | 0.00 | 0.00 | 37.06 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.42 | 0.00 | 0.00 | 68.42 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 7.87 | 0.00 | 0.00 | 7.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-286 | All-Years Totals: | | 0.00 | 3,393.99 | 0.00 | 0.00 | 3,393.99 |
| TRA: 004-287 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,250.16 | 0.00 | 0.00 | 3,250.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.75 | 0.00 | 0.00 | 22.75 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 157.63 | 0.00 | 0.00 | 157.63 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 61.75 | 0.00 | 0.00 | 61.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.25 | 0.00 | 0.00 | 29.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 276.79 | 0.00 | 0.00 | 276.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 415.93 | 0.00 | 0.00 | 415.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-287 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,250.16 | 0.00 | 0.00 | 3,250.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 22.75 | 0.00 | 0.00 | 22.75 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 157.63 | 0.00 | 0.00 | 157.63 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 61.75 | 0.00 | 0.00 | 61.75 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 29.25 | 0.00 | 0.00 | 29.25 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 47.13 | 0.00 | 0.00 | 47.13 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 42.25 | 0.00 | 0.00 | 42.25 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 276.79 | 0.00 | 0.00 | 276.79 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 415.93 | 0.00 | 0.00 | 415.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-287 | All-Years Totals: | | 0.00 | 4,595.27 | 0.00 | 0.00 | 4,595.27 |

TRA: 004-288 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,677.28 | 0.00 | 0.00 | 1,677.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.74 | 0.00 | 0.00 | 11.74 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 81.34 | 0.00 | 0.00 | 81.34 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31.86 | 0.00 | 0.00 | 31.86 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23.48 | 0.00 | 0.00 | 23.48 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.80 | 0.00 | 0.00 | 21.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.26 | 0.00 | 0.00 | 40.26 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 488.18 | 0.00 | 0.00 | 488.18 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 252.12 | 0.00 | 0.00 | 252.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-288 RDA TC 47600 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,677.28 | 0.00 | 0.00 | 1,677.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 11.74 | 0.00 | 0.00 | 11.74 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 81.34 | 0.00 | 0.00 | 81.34 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 31.86 | 0.00 | 0.00 | 31.86 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 23.48 | 0.00 | 0.00 | 23.48 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 24.32 | 0.00 | 0.00 | 24.32 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 33.54 | 0.00 | 0.00 | 33.54 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 21.80 | 0.00 | 0.00 | 21.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 40.26 | 0.00 | 0.00 | 40.26 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 488.18 | 0.00 | 0.00 | 488.18 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 252.12 | 0.00 | 0.00 | 252.12 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 004-288 All-Years Totals: 0.00 2,793.34 0.00 0.00 2,793.34

TRA: 004-289 *Tax Year 2019

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.40 | 780.58- | 0.00 | 2,069.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.95 | 5.46- | 0.00 | 14.49 |
| 18300 | SANTA ROSA ELEM 19' | 90013524 | 0.00 | 22.80 | 6.24- | 0.00 | 16.56 |
| 18302 | SANTA ROSA ELEM 20' | 90013562 | 0.00 | 31.35 | 8.58- | 0.00 | 22.77 |
| 18303 | SANTA ROSA ELEM 20' | 90013574 | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 36700 | SR HIGH DIST BOND 1' | 90013542 | 0.00 | 39.91 | 10.93- | 0.00 | 28.98 |
| 36702 | SR HIGH DIST BOND 2' | 90013543 | 0.00 | 41.33 | 11.32- | 0.00 | 30.01 |
| 36703 | SR HIGH DIST BOND 2' | 90013575 | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.05 | 10.14- | 0.00 | 26.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.40 | 18.73- | 0.00 | 49.67 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 32.70 | 11.19- | 0.00 | 21.51 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 238.74 | 90.63- | 0.00 | 148.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

TRA: 004-289 RDA TC 47600 (2001) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|---------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,850.40 | 780.58- | 0.00 | 2,069.82 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.95 | 5.46- | 0.00 | 14.49 |
| 18300 | SANTA ROSA ELEM 19' | 90013524 | 0.00 | 22.80 | 6.24- | 0.00 | 16.56 |
| 18302 | SANTA ROSA ELEM 20' | 90013562 | 0.00 | 31.35 | 8.58- | 0.00 | 22.77 |
| 18303 | SANTA ROSA ELEM 20' | 90013574 | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 36700 | SR HIGH DIST BOND 1' | 90013542 | 0.00 | 39.91 | 10.93- | 0.00 | 28.98 |
| 36702 | SR HIGH DIST BOND 2' | 90013543 | 0.00 | 41.33 | 11.32- | 0.00 | 30.01 |
| 36703 | SR HIGH DIST BOND 2' | 90013575 | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 37.05 | 10.14- | 0.00 | 26.91 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 68.40 | 18.73- | 0.00 | 49.67 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 32.70 | 11.19- | 0.00 | 21.51 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 6.00- | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 238.74 | 90.63- | 0.00 | 148.11 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |

TRA: 004-289 All-Years Totals: 0.00 3,572.63 1,017.02- 0.00 2,555.61

TRA: 004-291 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,405.00 | 0.00 | 0.00 | 3,405.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.84 | 0.00 | 0.00 | 23.84 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 85.13 | 0.00 | 0.00 | 85.13 |
| 36700 | SR HIGH DIST BOND 1' | 90013542 | 0.00 | 47.67 | 0.00 | 0.00 | 47.67 |
| 36702 | SR HIGH DIST BOND 2' | 90013543 | 0.00 | 49.37 | 0.00 | 0.00 | 49.37 |
| 36703 | SR HIGH DIST BOND 2' | 90013575 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.27 | 0.00 | 0.00 | 44.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.72 | 0.00 | 0.00 | 81.72 |
| 74200 | MS-SONOMA MOSQUI' | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 15.04 | 0.00 | 0.00 | 15.04 |
| 83300 | SR STD #2004-1 STON' | 80052100 | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| TRA: 004-291 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 3,405.00 | 0.00 | 0.00 | 3,405.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 23.84 | 0.00 | 0.00 | 23.84 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 85.13 | 0.00 | 0.00 | 85.13 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 47.67 | 0.00 | 0.00 | 47.67 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 49.37 | 0.00 | 0.00 | 49.37 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 44.27 | 0.00 | 0.00 | 44.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 81.72 | 0.00 | 0.00 | 81.72 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 15.04 | 0.00 | 0.00 | 15.04 |
| 83300 | SR STD #2004-1 STON | 80052100 | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|
| TRA: 004-291 | All-Years Totals: | | 0.00 | 3,879.01 | 0.00 | 0.00 | 3,879.01 |
|---------------------|--------------------------|--|-------------|-----------------|-------------|-------------|-----------------|

TRA: 004-297 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 45,001.58 | 0.00 | 0.00 | 45,001.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 315.01 | 0.00 | 0.00 | 315.01 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 360.02 | 0.00 | 0.00 | 360.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 495.03 | 0.00 | 0.00 | 495.03 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 630.04 | 0.00 | 0.00 | 630.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 652.54 | 0.00 | 0.00 | 652.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 585.01 | 0.00 | 0.00 | 585.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.04 | 0.00 | 0.00 | 1,080.04 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 727.72 | 0.00 | 0.00 | 727.72 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 314.54 | 0.00 | 0.00 | 314.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,928.10 | 0.00 | 0.00 | 3,928.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 004-297 RDA TC 47100 (2007) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 45,001.58 | 0.00 | 0.00 | 45,001.58 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 315.01 | 0.00 | 0.00 | 315.01 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 360.02 | 0.00 | 0.00 | 360.02 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 495.03 | 0.00 | 0.00 | 495.03 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 630.04 | 0.00 | 0.00 | 630.04 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 652.54 | 0.00 | 0.00 | 652.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 900.02 | 0.00 | 0.00 | 900.02 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 585.01 | 0.00 | 0.00 | 585.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,080.04 | 0.00 | 0.00 | 1,080.04 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 727.72 | 0.00 | 0.00 | 727.72 |
| 83200 | SA CODDINGTON AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 314.54 | 0.00 | 0.00 | 314.54 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,928.10 | 0.00 | 0.00 | 3,928.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 004-297 | All-Years Totals: | | 0.00 | 56,147.67 | 0.00 | 0.00 | 56,147.67 |

| TRA: 004-298 | | *Tax Year 2019 | | | | | |
|--------------|---------------------|----------------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,664.99 | 1,959.97- | 0.00 | 4,705.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.65 | 13.72- | 0.00 | 32.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 53.32 | 15.68- | 0.00 | 37.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 73.32 | 21.56- | 0.00 | 51.76 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 93.31 | 27.44- | 0.00 | 65.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 96.64 | 28.42- | 0.00 | 68.22 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.65 | 25.48- | 0.00 | 61.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.95 | 47.04- | 0.00 | 112.91 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 145.13 | 11.89- | 0.00 | 133.24 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 625.35 | 625.35- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 551.66 | 286.69- | 0.00 | 264.97 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 20.00- | 0.00 | 80.00 |

| TRA: 004-298 | | RDA TC 47100 (2007) Total All Years | | | | | |
|---------------------|--------------------------|-------------------------------------|-------------|-----------------|------------------|-------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,664.99 | 1,959.97- | 0.00 | 4,705.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.65 | 13.72- | 0.00 | 32.93 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 53.32 | 15.68- | 0.00 | 37.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 73.32 | 21.56- | 0.00 | 51.76 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 93.31 | 27.44- | 0.00 | 65.87 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 96.64 | 28.42- | 0.00 | 68.22 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 133.30 | 39.20- | 0.00 | 94.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 86.65 | 25.48- | 0.00 | 61.17 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 159.95 | 47.04- | 0.00 | 112.91 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 42.00 | 6.00- | 0.00 | 36.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 145.13 | 11.89- | 0.00 | 133.24 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 625.35 | 625.35- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 551.66 | 286.69- | 0.00 | 264.97 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 20.00- | 0.00 | 80.00 |
| TRA: 004-298 | All-Years Totals: | | 0.00 | 9,035.57 | 3,173.64- | 0.00 | 5,861.93 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 004-300 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,162.72 | 0.00 | 0.00 | 7,162.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.13 | 0.00 | 0.00 | 50.13 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 57.30 | 0.00 | 0.00 | 57.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 78.79 | 0.00 | 0.00 | 78.79 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 100.28 | 0.00 | 0.00 | 100.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.86 | 0.00 | 0.00 | 103.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 93.11 | 0.00 | 0.00 | 93.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.91 | 0.00 | 0.00 | 171.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 70.46 | 0.00 | 0.00 | 70.46 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 419.18 | 0.00 | 0.00 | 419.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-300 RDA TC 47100 (2007) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,162.72 | 0.00 | 0.00 | 7,162.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 50.13 | 0.00 | 0.00 | 50.13 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 57.30 | 0.00 | 0.00 | 57.30 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 78.79 | 0.00 | 0.00 | 78.79 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 100.28 | 0.00 | 0.00 | 100.28 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 103.86 | 0.00 | 0.00 | 103.86 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 143.25 | 0.00 | 0.00 | 143.25 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 93.11 | 0.00 | 0.00 | 93.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 171.91 | 0.00 | 0.00 | 171.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 70.46 | 0.00 | 0.00 | 70.46 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 419.18 | 0.00 | 0.00 | 419.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-300 | All-Years Totals: | | 0.00 | 8,638.24 | 0.00 | 0.00 | 8,638.24 |

| | | | | | | | |
|------------------------------------|---------------------|----------|------|-----------|------|------|-----------|
| TRA: 004-305 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,709.72 | 0.00 | 0.00 | 12,709.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.96 | 0.00 | 0.00 | 88.96 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 101.68 | 0.00 | 0.00 | 101.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 139.82 | 0.00 | 0.00 | 139.82 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 177.93 | 0.00 | 0.00 | 177.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 184.29 | 0.00 | 0.00 | 184.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.22 | 0.00 | 0.00 | 165.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 305.04 | 0.00 | 0.00 | 305.04 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 279.40 | 0.00 | 0.00 | 279.40 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 277.44 | 0.00 | 0.00 | 277.44 |
| TRA: 004-305 RDA TC 47100 (2007) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 12,709.72 | 0.00 | 0.00 | 12,709.72 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 88.96 | 0.00 | 0.00 | 88.96 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 101.68 | 0.00 | 0.00 | 101.68 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 139.82 | 0.00 | 0.00 | 139.82 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 177.93 | 0.00 | 0.00 | 177.93 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 184.29 | 0.00 | 0.00 | 184.29 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 254.19 | 0.00 | 0.00 | 254.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 165.22 | 0.00 | 0.00 | 165.22 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 305.04 | 0.00 | 0.00 | 305.04 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 279.40 | 0.00 | 0.00 | 279.40 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 277.44 | 0.00 | 0.00 | 277.44 |
| TRA: 004-305 | All-Years Totals: | | 0.00 | 14,991.88 | 0.00 | 0.00 | 14,991.88 |

| | | | | | | | |
|---|---------------------|----------|------|----------|------|------|----------|
| TRA: 004-314 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,230.64 | 0.00 | 0.00 | 5,230.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 253.69 | 0.00 | 0.00 | 253.69 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 47.08 | 0.00 | 0.00 | 47.08 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.23 | 0.00 | 0.00 | 73.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.54 | 0.00 | 0.00 | 125.54 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,891.91 | 0.00 | 0.00 | 2,891.91 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 53.86 | 0.00 | 0.00 | 53.86 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 917.82 | 0.00 | 0.00 | 917.82 |
| 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 | 5,230.64 | 0.00 | 0.00 | 5,230.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.61 | 0.00 | 0.00 | 36.61 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 253.69 | 0.00 | 0.00 | 253.69 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 99.38 | 0.00 | 0.00 | 99.38 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 47.08 | 0.00 | 0.00 | 47.08 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 73.23 | 0.00 | 0.00 | 73.23 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 75.85 | 0.00 | 0.00 | 75.85 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125.54 | 0.00 | 0.00 | 125.54 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 2,891.91 | 0.00 | 0.00 | 2,891.91 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 53.86 | 0.00 | 0.00 | 53.86 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 917.82 | 0.00 | 0.00 | 917.82 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-314 | All-Years Totals: | | 0.00 | 10,136.07 | 0.00 | 0.00 | 10,136.07 |

TRA: 004-317 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|-----------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,729.01 | 0.00 | 2,803.84- | 7,925.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.11 | 0.00 | 19.63- | 55.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 268.24 | 0.00 | 70.10- | 198.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 150.21 | 0.00 | 39.25- | 110.96 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 155.56 | 0.00 | 40.66- | 114.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 214.57 | 0.00 | 56.08- | 158.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 139.47 | 0.00 | 36.45- | 103.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.48 | 0.00 | 67.29- | 190.19 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 3,195.32 | 0.00 | 0.00 | 3,195.32 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 37.99- | 37.99- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.35 | 0.00 | 0.00 | 1,543.35 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 004-317 RDA TC 47600 (2018) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|-----------|------|-----------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,729.01 | 0.00 | 2,803.84- | 7,925.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 75.11 | 0.00 | 19.63- | 55.48 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 268.24 | 0.00 | 70.10- | 198.14 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 150.21 | 0.00 | 39.25- | 110.96 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 155.56 | 0.00 | 40.66- | 114.90 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 214.57 | 0.00 | 56.08- | 158.49 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 139.47 | 0.00 | 36.45- | 103.02 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 257.48 | 0.00 | 67.29- | 190.19 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 3,195.32 | 0.00 | 0.00 | 3,195.32 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 37.99- | 37.99- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,543.35 | 0.00 | 0.00 | 1,543.35 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|------------------|-------------|------------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 004-317 | All-Years Totals: | | 0.00 | 17,097.16 | 0.00 | 3,171.29- | 13,925.87 |
| TRA: 004-322 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,830.24 | 0.00 | 0.00 | 30,830.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 215.82 | 0.00 | 0.00 | 215.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 770.76 | 0.00 | 0.00 | 770.76 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 447.05 | 0.00 | 0.00 | 447.05 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 616.60 | 0.00 | 0.00 | 616.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 400.80 | 0.00 | 0.00 | 400.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 739.92 | 0.00 | 0.00 | 739.92 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 12,208.96 | 0.00 | 0.00 | 12,208.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,412.27 | 0.00 | 0.00 | 1,412.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-322 | RDA TC 49000 (2018) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 30,830.24 | 0.00 | 0.00 | 30,830.24 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 215.82 | 0.00 | 0.00 | 215.82 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 770.76 | 0.00 | 0.00 | 770.76 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 431.62 | 0.00 | 0.00 | 431.62 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 447.05 | 0.00 | 0.00 | 447.05 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 616.60 | 0.00 | 0.00 | 616.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 400.80 | 0.00 | 0.00 | 400.80 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 739.92 | 0.00 | 0.00 | 739.92 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 12,208.96 | 0.00 | 0.00 | 12,208.96 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,412.27 | 0.00 | 0.00 | 1,412.27 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 004-322 | All-Years Totals: | | 0.00 | 49,314.93 | 0.00 | 0.00 | 49,314.93 |
| TRA: 004-324 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,154.83 | 0.00 | 0.00 | 5,154.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.08 | 0.00 | 0.00 | 36.08 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 128.87 | 0.00 | 0.00 | 128.87 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 72.17 | 0.00 | 0.00 | 72.17 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 74.74 | 0.00 | 0.00 | 74.74 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 103.10 | 0.00 | 0.00 | 103.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.01 | 0.00 | 0.00 | 67.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.71 | 0.00 | 0.00 | 123.71 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 360.72 | 0.00 | 0.00 | 360.72 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-324 RDA TC 49000 (2018) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,154.83 | 0.00 | 0.00 | 5,154.83 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.08 | 0.00 | 0.00 | 36.08 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 128.87 | 0.00 | 0.00 | 128.87 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 72.17 | 0.00 | 0.00 | 72.17 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 74.74 | 0.00 | 0.00 | 74.74 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 103.10 | 0.00 | 0.00 | 103.10 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.01 | 0.00 | 0.00 | 67.01 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 123.71 | 0.00 | 0.00 | 123.71 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 360.72 | 0.00 | 0.00 | 360.72 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 004-324 All-Years Totals: | | | 0.00 | 6,163.23 | 0.00 | 0.00 | 6,163.23 |

TRA: 004-328 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,575.10 | 0.00 | 0.00 | 4,575.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.02 | 0.00 | 0.00 | 32.02 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 130.40 | 0.00 | 0.00 | 130.40 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 118.96 | 0.00 | 0.00 | 118.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.06 | 0.00 | 0.00 | 64.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 66.34 | 0.00 | 0.00 | 66.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.50 | 0.00 | 0.00 | 91.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.48 | 0.00 | 0.00 | 59.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 109.80 | 0.00 | 0.00 | 109.80 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 1,790.38 | 0.00 | 0.00 | 1,790.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 74.84 | 0.00 | 0.00 | 74.84 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 714.88 | 0.00 | 0.00 | 714.88 |
| 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 | 4,575.10 | 0.00 | 0.00 | 4,575.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 32.02 | 0.00 | 0.00 | 32.02 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 130.40 | 0.00 | 0.00 | 130.40 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 118.96 | 0.00 | 0.00 | 118.96 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 64.06 | 0.00 | 0.00 | 64.06 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 66.34 | 0.00 | 0.00 | 66.34 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 91.50 | 0.00 | 0.00 | 91.50 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 59.48 | 0.00 | 0.00 | 59.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 109.80 | 0.00 | 0.00 | 109.80 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 1,790.38 | 0.00 | 0.00 | 1,790.38 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 74.84 | 0.00 | 0.00 | 74.84 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 714.88 | 0.00 | 0.00 | 714.88 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 004-328 | All-Years Totals: | | 0.00 | 7,883.76 | 0.00 | 0.00 | 7,883.76 |

TRA: 005-011 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,011.99 | 0.00 | 0.00 | 28,011.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.04 | 0.00 | 0.00 | 84.04 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 812.35 | 0.00 | 0.00 | 812.35 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 126.05 | 0.00 | 0.00 | 126.05 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 252.11 | 0.00 | 0.00 | 252.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 798.34 | 0.00 | 0.00 | 798.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.29 | 0.00 | 0.00 | 672.29 |
| 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 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 944.49 | 0.00 | 0.00 | 944.49 |
| 80700 | SEB AD 1992-1 WDSTC | 80050600 | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 005-011 RDA TC 47800 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 28,011.99 | 0.00 | 0.00 | 28,011.99 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 84.04 | 0.00 | 0.00 | 84.04 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 812.35 | 0.00 | 0.00 | 812.35 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 126.05 | 0.00 | 0.00 | 126.05 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 252.11 | 0.00 | 0.00 | 252.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 56.02 | 0.00 | 0.00 | 56.02 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 196.08 | 0.00 | 0.00 | 196.08 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 798.34 | 0.00 | 0.00 | 798.34 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 364.16 | 0.00 | 0.00 | 364.16 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 672.29 | 0.00 | 0.00 | 672.29 |
| 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 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 944.49 | 0.00 | 0.00 | 944.49 |
| 80700 | SEB AD 1992-1 WDSTC | 80050600 | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 005-011 | All-Years Totals: | | 0.00 | 47,943.81 | 0.00 | 0.00 | 47,943.81 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|---|-------------|------------------|------------------|--------------|------------------|
| TRA: 005-014 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,117.19 | 1,938.00- | 0.00 | 51,179.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.34 | 5.81- | 0.00 | 153.53 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 1,540.39 | 56.20- | 0.00 | 1,484.19 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 239.02 | 8.72- | 0.00 | 230.30 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 478.04 | 17.44- | 0.00 | 460.60 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.25 | 3.88- | 0.00 | 102.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,513.83 | 55.23- | 0.00 | 1,458.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 690.50 | 25.19- | 0.00 | 665.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.81 | 46.51- | 0.00 | 1,228.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 77.50- | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 24.00- | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 684.00 | 38.00- | 0.00 | 646.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 314.83 | 16.57- | 0.00 | 298.26 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 108.00 | 6.00- | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 555.06 | 235.81- | 0.00 | 319.25 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 005-014 | | RDA TC 47800 (0) Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 53,117.19 | 1,938.00- | 0.00 | 51,179.19 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 159.34 | 5.81- | 0.00 | 153.53 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 1,540.39 | 56.20- | 0.00 | 1,484.19 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 239.02 | 8.72- | 0.00 | 230.30 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 478.04 | 17.44- | 0.00 | 460.60 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 106.25 | 3.88- | 0.00 | 102.37 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 371.82 | 13.57- | 0.00 | 358.25 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1,513.83 | 55.23- | 0.00 | 1,458.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 690.50 | 25.19- | 0.00 | 665.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,274.81 | 46.51- | 0.00 | 1,228.30 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 126.00 | 12.00- | 0.00 | 114.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,395.00 | 77.50- | 0.00 | 1,317.50 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 432.00 | 24.00- | 0.00 | 408.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 684.00 | 38.00- | 0.00 | 646.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 314.83 | 16.57- | 0.00 | 298.26 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 108.00 | 6.00- | 0.00 | 102.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 555.06 | 235.81- | 0.00 | 319.25 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 005-014 | All-Years Totals: | | 0.00 | 63,537.90 | 2,614.00- | 0.00 | 60,923.90 |

TRA: 006-011 ***Tax Year 2019**

| | | | | | | | |
|-------|--------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,718.16 | 0.00 | 0.00 | 6,718.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.03 | 0.00 | 0.00 | 47.03 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 198.18 | 0.00 | 0.00 | 198.18 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 167.95 | 0.00 | 0.00 | 167.95 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 80.62 | 0.00 | 0.00 | 80.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 241.85 | 0.00 | 0.00 | 241.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.33 | 0.00 | 0.00 | 87.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 161.24 | 0.00 | 0.00 | 161.24 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 903.33 | 0.00 | 0.00 | 903.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 006-011 RDA TC 48000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,718.16 | 0.00 | 0.00 | 6,718.16 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 47.03 | 0.00 | 0.00 | 47.03 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 198.18 | 0.00 | 0.00 | 198.18 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 167.95 | 0.00 | 0.00 | 167.95 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 80.62 | 0.00 | 0.00 | 80.62 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 241.85 | 0.00 | 0.00 | 241.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.33 | 0.00 | 0.00 | 87.33 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 161.24 | 0.00 | 0.00 | 161.24 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 903.33 | 0.00 | 0.00 | 903.33 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 006-011 All-Years Totals: | | | 0.00 | 9,976.69 | 0.00 | 0.00 | 9,976.69 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 006-012 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 160,919.38 | 4,192.23- | 0.00 | 156,727.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,126.43 | 29.34- | 0.00 | 1,097.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,747.13 | 123.67- | 0.00 | 4,623.46 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,022.99 | 104.81- | 0.00 | 3,918.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,931.04 | 50.31- | 0.00 | 1,880.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,793.11 | 150.92- | 0.00 | 5,642.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,091.94 | 54.50- | 0.00 | 2,037.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,862.06 | 100.61- | 0.00 | 3,761.45 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 41,162.45 | 1,057.00- | 0.00 | 40,105.45 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 174.00 | 12.00- | 0.00 | 162.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,875.00 | 250.00- | 0.00 | 1,625.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,631.14 | 613.73- | 0.00 | 7,017.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |
| TRA: 006-012 RDA TC 48000 (0) Total All Years | | | | | | | |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-------------------|------------------|--------------|-------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 160,919.38 | 4,192.23- | 0.00 | 156,727.15 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,126.43 | 29.34- | 0.00 | 1,097.09 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 4,747.13 | 123.67- | 0.00 | 4,623.46 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,022.99 | 104.81- | 0.00 | 3,918.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1,931.04 | 50.31- | 0.00 | 1,880.73 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 5,793.11 | 150.92- | 0.00 | 5,642.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,091.94 | 54.50- | 0.00 | 2,037.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 3,862.06 | 100.61- | 0.00 | 3,761.45 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 41,162.45 | 1,057.00- | 0.00 | 40,105.45 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 174.00 | 12.00- | 0.00 | 162.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,875.00 | 250.00- | 0.00 | 1,625.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 90.00 | 12.00- | 0.00 | 78.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 7,631.14 | 613.73- | 0.00 | 7,017.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 40.00- | 0.00 | 80.00 |
| TRA: 006-012 | All-Years Totals: | | 0.00 | 235,546.67 | 6,791.12- | 0.00 | 228,755.55 |

TRA: 006-014 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,421.70 | 0.00 | 0.00 | 4,421.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.95 | 0.00 | 0.00 | 30.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 130.44 | 0.00 | 0.00 | 130.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 53.06 | 0.00 | 0.00 | 53.06 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 159.18 | 0.00 | 0.00 | 159.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.48 | 0.00 | 0.00 | 57.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.12 | 0.00 | 0.00 | 106.12 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 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 | 568.42 | 0.00 | 0.00 | 568.42 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 006-014 RDA TC 48000 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,421.70 | 0.00 | 0.00 | 4,421.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.95 | 0.00 | 0.00 | 30.95 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 130.44 | 0.00 | 0.00 | 130.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 110.54 | 0.00 | 0.00 | 110.54 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 53.06 | 0.00 | 0.00 | 53.06 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 159.18 | 0.00 | 0.00 | 159.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.48 | 0.00 | 0.00 | 57.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.12 | 0.00 | 0.00 | 106.12 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 477.82 | 0.00 | 0.00 | 477.82 |
| 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 | 568.42 | 0.00 | 0.00 | 568.42 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|------------------|-------------|--------------|------------------|
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-014 | All-Years Totals: | | 0.00 | 6,272.71 | 0.00 | 0.00 | 6,272.71 |
| TRA: 006-029 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,075.28 | 0.00 | 0.00 | 11,075.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.52 | 0.00 | 0.00 | 77.52 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 326.72 | 0.00 | 0.00 | 326.72 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 276.89 | 0.00 | 0.00 | 276.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 132.90 | 0.00 | 0.00 | 132.90 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 143.99 | 0.00 | 0.00 | 143.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.81 | 0.00 | 0.00 | 265.81 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,890.08 | 0.00 | 0.00 | 1,890.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,196.97 | 0.00 | 0.00 | 1,196.97 |
| 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 | | 0.00 | 11,075.28 | 0.00 | 0.00 | 11,075.28 |
| 00001 | PROP 13 TAX RATE | | 0.00 | 11,075.28 | 0.00 | 0.00 | 11,075.28 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 77.52 | 0.00 | 0.00 | 77.52 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 326.72 | 0.00 | 0.00 | 326.72 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 276.89 | 0.00 | 0.00 | 276.89 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 132.90 | 0.00 | 0.00 | 132.90 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 398.71 | 0.00 | 0.00 | 398.71 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 143.99 | 0.00 | 0.00 | 143.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 265.81 | 0.00 | 0.00 | 265.81 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 1,890.08 | 0.00 | 0.00 | 1,890.08 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,196.97 | 0.00 | 0.00 | 1,196.97 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-029 | All-Years Totals: | | 0.00 | 16,352.87 | 0.00 | 0.00 | 16,352.87 |
| TRA: 006-031 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,206.80 | 0.00 | 0.00 | 40,206.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.44 | 0.00 | 0.00 | 281.44 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,186.10 | 0.00 | 0.00 | 1,186.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,005.18 | 0.00 | 0.00 | 1,005.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 482.48 | 0.00 | 0.00 | 482.48 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,447.45 | 0.00 | 0.00 | 1,447.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.70 | 0.00 | 0.00 | 522.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 964.97 | 0.00 | 0.00 | 964.97 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 327.52 | 0.00 | 0.00 | 327.52 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,594.05 | 0.00 | 0.00 | 4,594.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 | 482.18 | 0.00 | 0.00 | 482.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-031 RDA TC 47900 (1998) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 40,206.80 | 0.00 | 0.00 | 40,206.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 281.44 | 0.00 | 0.00 | 281.44 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,186.10 | 0.00 | 0.00 | 1,186.10 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,005.18 | 0.00 | 0.00 | 1,005.18 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 482.48 | 0.00 | 0.00 | 482.48 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 1,447.45 | 0.00 | 0.00 | 1,447.45 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 522.70 | 0.00 | 0.00 | 522.70 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 964.97 | 0.00 | 0.00 | 964.97 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 327.52 | 0.00 | 0.00 | 327.52 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 4,594.05 | 0.00 | 0.00 | 4,594.05 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 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 | 482.18 | 0.00 | 0.00 | 482.18 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 006-031 | All-Years Totals: | | 0.00 | 52,366.87 | 0.00 | 0.00 | 52,366.87 |

TRA: 007-005 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,586.97 | 0.00 | 0.00 | 2,586.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.11 | 0.00 | 0.00 | 18.11 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 214.72 | 0.00 | 0.00 | 214.72 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 103.48 | 0.00 | 0.00 | 103.48 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 106.07 | 0.00 | 0.00 | 106.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.63 | 0.00 | 0.00 | 33.63 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.09 | 0.00 | 0.00 | 62.09 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 319.93 | 0.00 | 0.00 | 319.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 007-005 RDA TC 47000 (0) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,586.97 | 0.00 | 0.00 | 2,586.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.11 | 0.00 | 0.00 | 18.11 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 214.72 | 0.00 | 0.00 | 214.72 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 103.48 | 0.00 | 0.00 | 103.48 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 106.07 | 0.00 | 0.00 | 106.07 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 33.63 | 0.00 | 0.00 | 33.63 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 62.09 | 0.00 | 0.00 | 62.09 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 17.75 | 0.00 | 0.00 | 17.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 319.93 | 0.00 | 0.00 | 319.93 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 007-005 | All-Years Totals: | | 0.00 | 3,539.25 | 0.00 | 0.00 | 3,539.25 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 007-006 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,233.31 | 0.00 | 0.00 | 21,233.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 148.65 | 0.00 | 0.00 | 148.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,762.37 | 0.00 | 0.00 | 1,762.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 849.33 | 0.00 | 0.00 | 849.33 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 870.56 | 0.00 | 0.00 | 870.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.04 | 0.00 | 0.00 | 276.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 509.61 | 0.00 | 0.00 | 509.61 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 323.75 | 0.00 | 0.00 | 323.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,997.23 | 0.00 | 0.00 | 1,997.23 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|---|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 007-006 | RDA TC 47000 (0) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,233.31 | 0.00 | 0.00 | 21,233.31 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 148.65 | 0.00 | 0.00 | 148.65 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 1,762.37 | 0.00 | 0.00 | 1,762.37 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 849.33 | 0.00 | 0.00 | 849.33 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 870.56 | 0.00 | 0.00 | 870.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 276.04 | 0.00 | 0.00 | 276.04 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 509.61 | 0.00 | 0.00 | 509.61 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 |
| 89300 | ROHNERT PARK FIRE : | 80052400 | 0.00 | 323.75 | 0.00 | 0.00 | 323.75 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,997.23 | 0.00 | 0.00 | 1,997.23 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|
| TRA: 007-006 | All-Years Totals: | | 0.00 | 28,869.85 | 0.00 | 0.00 | 28,869.85 |
|---------------------|--------------------------|--|-------------|------------------|-------------|-------------|------------------|

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| TRA: 007-007 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,714.17 | 0.00 | 0.00 | 38,714.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,213.29 | 0.00 | 0.00 | 3,213.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,548.57 | 0.00 | 0.00 | 1,548.57 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,587.26 | 0.00 | 0.00 | 1,587.26 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.30 | 0.00 | 0.00 | 503.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 929.14 | 0.00 | 0.00 | 929.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE ; | 80052400 | 0.00 | 506.58 | 0.00 | 0.00 | 506.58 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,187.06 | 0.00 | 0.00 | 2,187.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-007 RDA TC 47000 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,714.17 | 0.00 | 0.00 | 38,714.17 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,213.29 | 0.00 | 0.00 | 3,213.29 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,548.57 | 0.00 | 0.00 | 1,548.57 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,587.26 | 0.00 | 0.00 | 1,587.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.30 | 0.00 | 0.00 | 503.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 929.14 | 0.00 | 0.00 | 929.14 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 178.00 | 0.00 | 0.00 | 178.00 |
| 89300 | ROHNERT PARK FIRE ; | 80052400 | 0.00 | 506.58 | 0.00 | 0.00 | 506.58 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,187.06 | 0.00 | 0.00 | 2,187.06 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 007-007 | All-Years Totals: | | 0.00 | 49,764.37 | 0.00 | 0.00 | 49,764.37 |

TRA: 008-014 *Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,752.52 | 0.00 | 0.00 | 38,752.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.26 | 0.00 | 0.00 | 271.26 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,216.46 | 0.00 | 0.00 | 3,216.46 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,550.10 | 0.00 | 0.00 | 1,550.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,588.86 | 0.00 | 0.00 | 1,588.86 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.78 | 0.00 | 0.00 | 503.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 930.06 | 0.00 | 0.00 | 930.06 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 91200 | COTATI-Z9 SANTERO V | 80052500 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,629.52 | 0.00 | 0.00 | 1,629.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 008-014 RDA TC 46200 (0) Total All Years

| | | | | | | | |
|-------|-----------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 38,752.52 | 0.00 | 0.00 | 38,752.52 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 271.26 | 0.00 | 0.00 | 271.26 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 3,216.46 | 0.00 | 0.00 | 3,216.46 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 1,550.10 | 0.00 | 0.00 | 1,550.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 1,588.86 | 0.00 | 0.00 | 1,588.86 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 503.78 | 0.00 | 0.00 | 503.78 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 930.06 | 0.00 | 0.00 | 930.06 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 91200 | COTATI-Z9 SANTERO V | 80052500 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,629.52 | 0.00 | 0.00 | 1,629.52 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

TRA: 008-014 All-Years Totals: 0.00 49,690.06 0.00 0.00 49,690.06

TRA: 008-015 *Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,174.75 | 0.00 | 0.00 | 8,174.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.22 | 0.00 | 0.00 | 57.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 678.50 | 0.00 | 0.00 | 678.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 326.99 | 0.00 | 0.00 | 326.99 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 335.16 | 0.00 | 0.00 | 335.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.27 | 0.00 | 0.00 | 106.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.19 | 0.00 | 0.00 | 196.19 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 008-015 RDA TC 46200 (0) Total All Years

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 8,174.75 | 0.00 | 0.00 | 8,174.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 57.22 | 0.00 | 0.00 | 57.22 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 678.50 | 0.00 | 0.00 | 678.50 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 326.99 | 0.00 | 0.00 | 326.99 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 335.16 | 0.00 | 0.00 | 335.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 106.27 | 0.00 | 0.00 | 106.27 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 196.19 | 0.00 | 0.00 | 196.19 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 008-015 All-Years Totals: 0.00 10,081.58 0.00 0.00 10,081.58

TRA: 008-016 *Tax Year 2019

| | | | | | | | |
|-------|-----------------------|----------|------|----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,745.82 | 7,006.00- | 0.00 | 1,260.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.22 | 49.04- | 0.00 | 8.82- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 476.91 | 581.50- | 0.00 | 104.59- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 229.84 | 280.24- | 0.00 | 50.40- |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.58 | 287.24- | 0.00 | 51.66- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.70 | 91.08- | 0.00 | 16.38- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.91 | 168.14- | 0.00 | 30.23- |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|-----------------------|-----------|-------------|-----------------|-------------------|--------------|------------------|
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 300.00- | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 89.00- | 0.00 | 133.50 |
| 91100 | COTATI-Z8 PARK MEAC | 80052500 | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91300 | COTATI-BF TESTING D | 80052500 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 534.49 | 929.82- | 0.00 | 395.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 008-016 RDA TC 46200 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,745.82 | 7,006.00- | 0.00 | 1,260.18- |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 40.22 | 49.04- | 0.00 | 8.82- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 476.91 | 581.50- | 0.00 | 104.59- |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 229.84 | 280.24- | 0.00 | 50.40- |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 235.58 | 287.24- | 0.00 | 51.66- |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 74.70 | 91.08- | 0.00 | 16.38- |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 137.91 | 168.14- | 0.00 | 30.23- |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 300.00- | 0.00 | 450.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 89.00- | 0.00 | 133.50 |
| 91100 | COTATI-Z8 PARK MEAC | 80052500 | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91300 | COTATI-BF TESTING D | 80052500 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 12.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 534.49 | 929.82- | 0.00 | 395.33- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 20.00- | 0.00 | 20.00 |
| TRA: 008-016 All-Years Totals: | | | 0.00 | 8,605.97 | 10,248.06- | 0.00 | 1,642.09- |

TRA: 008-017 *Tax Year 2019

| | | | | | | | |
|-------|-------------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,784.42 | 0.00 | 0.00 | 9,784.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.48 | 0.00 | 0.00 | 68.48 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 812.10 | 0.00 | 0.00 | 812.10 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 391.37 | 0.00 | 0.00 | 391.37 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 401.17 | 0.00 | 0.00 | 401.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 127.19 | 0.00 | 0.00 | 127.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 234.82 | 0.00 | 0.00 | 234.82 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 97028 | 18-19 SCEIP - 20 Year (| 80060400 | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 939.83 | 0.00 | 0.00 | 939.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |

TRA: 008-017 RDA TC 46200 (0) Total All Years

| | | | | | | | |
|-------|-----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,784.42 | 0.00 | 0.00 | 9,784.42 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 68.48 | 0.00 | 0.00 | 68.48 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 812.10 | 0.00 | 0.00 | 812.10 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 391.37 | 0.00 | 0.00 | 391.37 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 401.17 | 0.00 | 0.00 | 401.17 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 127.19 | 0.00 | 0.00 | 127.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 234.82 | 0.00 | 0.00 | 234.82 |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 222.50 | 0.00 | 0.00 | 222.50 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 97028 | 18-19 SCEIP - 20 Year | 80060400 | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 939.83 | 0.00 | 0.00 | 939.83 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 008-017 | All-Years Totals: | | 0.00 | 14,402.11 | 0.00 | 0.00 | 14,402.11 |

TRA: 009-007 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,430.08 | 1,301.45- | 0.00 | 3,128.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.01 | 9.11- | 0.00 | 21.90 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 256.94 | 75.48- | 0.00 | 181.46 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 186.07 | 54.66- | 0.00 | 131.41 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 48.74 | 14.32- | 0.00 | 34.42 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 194.91 | 57.26- | 0.00 | 137.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.60 | 16.92- | 0.00 | 40.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.31 | 31.23- | 0.00 | 75.08 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 168.75 | 33.75- | 0.00 | 135.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 163.47 | 32.67- | 0.00 | 130.80 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 25.00- | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 397.02 | 173.88- | 0.00 | 223.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |

TRA: 009-007 RDA TC 48100 (0) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|-----------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,430.08 | 1,301.45- | 0.00 | 3,128.63 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 31.01 | 9.11- | 0.00 | 21.90 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 256.94 | 75.48- | 0.00 | 181.46 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 186.07 | 54.66- | 0.00 | 131.41 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 48.74 | 14.32- | 0.00 | 34.42 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 194.91 | 57.26- | 0.00 | 137.65 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 57.60 | 16.92- | 0.00 | 40.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 106.31 | 31.23- | 0.00 | 75.08 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 168.75 | 33.75- | 0.00 | 135.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 163.47 | 32.67- | 0.00 | 130.80 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 25.00- | 0.00 | 100.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 30.00 | 6.00- | 0.00 | 24.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 300.00 | 75.00- | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 6.00- | 0.00 | 18.00 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 397.02 | 173.88- | 0.00 | 223.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| TRA: 009-007 | All-Years Totals: | | 0.00 | 6,579.90 | 1,932.73- | 0.00 | 4,647.17 |

TRA: 009-010 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,640.10 | 0.00 | 0.00 | 2,640.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 153.12 | 0.00 | 0.00 | 153.12 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 110.88 | 0.00 | 0.00 | 110.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 116.16 | 0.00 | 0.00 | 116.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.36 | 0.00 | 0.00 | 63.36 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 68.06 | 0.00 | 0.00 | 68.06 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 009-010 RDA TC 48100 (0) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,640.10 | 0.00 | 0.00 | 2,640.10 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 153.12 | 0.00 | 0.00 | 153.12 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 110.88 | 0.00 | 0.00 | 110.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 29.04 | 0.00 | 0.00 | 29.04 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 116.16 | 0.00 | 0.00 | 116.16 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.32 | 0.00 | 0.00 | 34.32 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 63.36 | 0.00 | 0.00 | 63.36 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 67.50 | 0.00 | 0.00 | 67.50 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 68.06 | 0.00 | 0.00 | 68.06 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |

TRA: 009-010 All-Years Totals: 0.00 3,525.02 0.00 0.00 3,525.02

TRA: 009-017 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,698.97 | 0.00 | 0.00 | 6,698.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 388.54 | 0.00 | 0.00 | 388.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 281.36 | 0.00 | 0.00 | 281.36 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 73.69 | 0.00 | 0.00 | 73.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 294.75 | 0.00 | 0.00 | 294.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.09 | 0.00 | 0.00 | 87.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.78 | 0.00 | 0.00 | 160.78 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 303.75 | 0.00 | 0.00 | 303.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 173.29 | 0.00 | 0.00 | 173.29 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 56800 | WINDS LLAD1 Z3 LANC | 80054200 | 0.00 | 34.34 | 0.00 | 0.00 | 34.34 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-017 RDA TC 48100 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 6,698.97 | 0.00 | 0.00 | 6,698.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 388.54 | 0.00 | 0.00 | 388.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 281.36 | 0.00 | 0.00 | 281.36 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 73.69 | 0.00 | 0.00 | 73.69 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 294.75 | 0.00 | 0.00 | 294.75 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 87.09 | 0.00 | 0.00 | 87.09 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 160.78 | 0.00 | 0.00 | 160.78 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 303.75 | 0.00 | 0.00 | 303.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 173.29 | 0.00 | 0.00 | 173.29 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 56800 | WINDS LLAD1 Z3 LANC | 80054200 | 0.00 | 34.34 | 0.00 | 0.00 | 34.34 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| TRA: 009-017 All-Years Totals: | | | 0.00 | 8,788.63 | 0.00 | 0.00 | 8,788.63 |

TRA: 009-018 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,679.77 | 0.00 | 0.00 | 7,679.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.76 | 0.00 | 0.00 | 53.76 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 445.43 | 0.00 | 0.00 | 445.43 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 322.55 | 0.00 | 0.00 | 322.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 337.91 | 0.00 | 0.00 | 337.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.84 | 0.00 | 0.00 | 99.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 53900 | SO CO FIRE DIST SPEI | 64180700 | 0.00 | 213.75 | 0.00 | 0.00 | 213.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 307.91 | 0.00 | 0.00 | 307.91 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,013.67 | 0.00 | 0.00 | 1,013.67 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 009-018 RDA TC 48100 (0) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,679.77 | 0.00 | 0.00 | 7,679.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 53.76 | 0.00 | 0.00 | 53.76 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 445.43 | 0.00 | 0.00 | 445.43 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 322.55 | 0.00 | 0.00 | 322.55 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 84.48 | 0.00 | 0.00 | 84.48 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 337.91 | 0.00 | 0.00 | 337.91 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 99.84 | 0.00 | 0.00 | 99.84 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 184.31 | 0.00 | 0.00 | 184.31 |
| 53900 | SO CO FIRE DIST SPEC | 64180700 | 0.00 | 213.75 | 0.00 | 0.00 | 213.75 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 307.91 | 0.00 | 0.00 | 307.91 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 21.18 | 0.00 | 0.00 | 21.18 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,013.67 | 0.00 | 0.00 | 1,013.67 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| TRA: 009-018 | All-Years Totals: | | 0.00 | 11,190.56 | 0.00 | 0.00 | 11,190.56 |
| TRA: 093-042 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 91.67 | 0.00 | 0.00 | 91.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2.48 | 0.00 | 0.00 | 2.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |
| TRA: 093-042 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 91.67 | 0.00 | 0.00 | 91.67 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 2.34 | 0.00 | 0.00 | 2.34 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 2.48 | 0.00 | 0.00 | 2.48 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.83 | 0.00 | 0.00 | 0.83 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2.61 | 0.00 | 0.00 | 2.61 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.20 | 0.00 | 0.00 | 2.20 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|------------------|-------------|--------------|------------------|
| TRA: 093-042 | All-Years Totals: | | 0.00 | 105.06 | 0.00 | 0.00 | 105.06 |
| TRA: 093-043 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,902.46 | 0.00 | 0.00 | 16,902.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 431.01 | 0.00 | 0.00 | 431.01 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 456.36 | 0.00 | 0.00 | 456.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 152.13 | 0.00 | 0.00 | 152.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.79 | 0.00 | 0.00 | 33.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 481.73 | 0.00 | 0.00 | 481.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 219.73 | 0.00 | 0.00 | 219.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 405.66 | 0.00 | 0.00 | 405.66 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 57700 | RUSSIAN RIVER CO S | 33070100 | 0.00 | 12,187.50 | 0.00 | 0.00 | 12,187.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,757.38 | 0.00 | 0.00 | 2,757.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 093-043 | RDA TC 49300 (2001) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 16,902.46 | 0.00 | 0.00 | 16,902.46 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 50.71 | 0.00 | 0.00 | 50.71 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 431.01 | 0.00 | 0.00 | 431.01 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 456.36 | 0.00 | 0.00 | 456.36 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 152.13 | 0.00 | 0.00 | 152.13 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 33.79 | 0.00 | 0.00 | 33.79 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 118.33 | 0.00 | 0.00 | 118.33 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 481.73 | 0.00 | 0.00 | 481.73 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 219.73 | 0.00 | 0.00 | 219.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 405.66 | 0.00 | 0.00 | 405.66 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 |
| 57700 | RUSSIAN RIVER CO S | 33070100 | 0.00 | 12,187.50 | 0.00 | 0.00 | 12,187.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 891.00 | 0.00 | 0.00 | 891.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 187.53 | 0.00 | 0.00 | 187.53 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,757.38 | 0.00 | 0.00 | 2,757.38 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TRA: 093-043 | All-Years Totals: | | 0.00 | 36,938.05 | 0.00 | 0.00 | 36,938.05 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|--|-------------|------------------|------------------|--------------|------------------|
| TRA: 093-044 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,738.60 | 3,661.70- | 0.00 | 28,076.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 95.23 | 10.98- | 0.00 | 84.25 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 809.34 | 93.37- | 0.00 | 715.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 856.94 | 98.87- | 0.00 | 758.07 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.65 | 32.96- | 0.00 | 252.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 63.47 | 7.33- | 0.00 | 56.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 904.55 | 104.36- | 0.00 | 800.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 412.59 | 47.60- | 0.00 | 364.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.73 | 87.88- | 0.00 | 673.85 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 1,330.00 | 105.00- | 0.00 | 1,225.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 19,638.12 | 812.50- | 0.00 | 18,825.62 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 1,584.00 | 99.00- | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.07 | 17.24- | 0.00 | 175.83 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 923.10 | 54.30- | 0.00 | 868.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 480.00 | 48.00- | 0.00 | 432.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 120.00 | 12.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,025.62 | 534.43- | 0.00 | 3,491.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |
| TRA: 093-044 | | RDA TC 49300 (2001) Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 31,738.60 | 3,661.70- | 0.00 | 28,076.90 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 95.23 | 10.98- | 0.00 | 84.25 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 809.34 | 93.37- | 0.00 | 715.97 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 856.94 | 98.87- | 0.00 | 758.07 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 285.65 | 32.96- | 0.00 | 252.69 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 63.47 | 7.33- | 0.00 | 56.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 222.16 | 25.63- | 0.00 | 196.53 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 904.55 | 104.36- | 0.00 | 800.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 412.59 | 47.60- | 0.00 | 364.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 761.73 | 87.88- | 0.00 | 673.85 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 1,330.00 | 105.00- | 0.00 | 1,225.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 19,638.12 | 812.50- | 0.00 | 18,825.62 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 1,584.00 | 99.00- | 0.00 | 1,485.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 193.07 | 17.24- | 0.00 | 175.83 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 923.10 | 54.30- | 0.00 | 868.80 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 480.00 | 48.00- | 0.00 | 432.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 120.00 | 12.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,025.62 | 534.43- | 0.00 | 3,491.19 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 40.00- | 0.00 | 200.00 |
| TRA: 093-044 | All-Years Totals: | | 0.00 | 64,906.33 | 5,918.78- | 0.00 | 58,987.55 |

TRA: 093-048 *Tax Year 2019

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 494.18 | 0.00 | 0.00 | 494.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.49 | 0.00 | 0.00 | 1.49 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 13.33 | 0.00 | 0.00 | 13.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.45 | 0.00 | 0.00 | 4.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 14.09 | 0.00 | 0.00 | 14.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.43 | 0.00 | 0.00 | 6.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.85 | 0.00 | 0.00 | 11.85 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.72 | 0.00 | 0.00 | 105.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 093-048 | RDA TC 49300 (2001) Total All Years | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 494.18 | 0.00 | 0.00 | 494.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.49 | 0.00 | 0.00 | 1.49 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 12.60 | 0.00 | 0.00 | 12.60 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 13.33 | 0.00 | 0.00 | 13.33 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 4.45 | 0.00 | 0.00 | 4.45 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 14.09 | 0.00 | 0.00 | 14.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 6.43 | 0.00 | 0.00 | 6.43 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 11.85 | 0.00 | 0.00 | 11.85 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.80 | 0.00 | 0.00 | 13.80 |
| 74650 | PALM DRIVE DETACH | 65030200 | 0.00 | 217.20 | 0.00 | 0.00 | 217.20 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 105.72 | 0.00 | 0.00 | 105.72 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| TRA: 093-048 | All-Years Totals: | | 0.00 | 1,223.03 | 0.00 | 0.00 | 1,223.03 |
| TRA: 093-049 | *Tax Year 2019 | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,638.01 | 0.00 | 0.00 | 9,638.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.91 | 0.00 | 0.00 | 28.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 245.75 | 0.00 | 0.00 | 245.75 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 260.24 | 0.00 | 0.00 | 260.24 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 86.74 | 0.00 | 0.00 | 86.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.26 | 0.00 | 0.00 | 19.26 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 125.29 | 0.00 | 0.00 | 125.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 231.33 | 0.00 | 0.00 | 231.33 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 4,712.50 | 0.00 | 0.00 | 4,712.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 65.22 | 0.00 | 0.00 | 65.22 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,397.73 | 0.00 | 0.00 | 1,397.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

TRA: 093-049 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|----------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 9,638.01 | 0.00 | 0.00 | 9,638.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 28.91 | 0.00 | 0.00 | 28.91 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 245.75 | 0.00 | 0.00 | 245.75 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 260.24 | 0.00 | 0.00 | 260.24 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 86.74 | 0.00 | 0.00 | 86.74 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 19.26 | 0.00 | 0.00 | 19.26 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 67.48 | 0.00 | 0.00 | 67.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 274.68 | 0.00 | 0.00 | 274.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 125.29 | 0.00 | 0.00 | 125.29 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 231.33 | 0.00 | 0.00 | 231.33 |
| 51401 | RUSSIAN RIVER FIRE ; | 64140100 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 4,712.50 | 0.00 | 0.00 | 4,712.50 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 65.22 | 0.00 | 0.00 | 65.22 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,397.73 | 0.00 | 0.00 | 1,397.73 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| | | | | | | |
|---------------------|--------------------------|-------------|------------------|-------------|-------------|------------------|
| TRA: 093-049 | All-Years Totals: | 0.00 | 19,015.02 | 0.00 | 0.00 | 19,015.02 |
|---------------------|--------------------------|-------------|------------------|-------------|-------------|------------------|

TRA: 156-047 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|--------|---------|------|------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 634.31 | 634.31- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.91 | 1.91- | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 18.39 | 18.39- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.71 | 5.71- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.27 | 1.27- | 0.00 | 0.00 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|---------------------|-----------|-------------|-----------------|------------------|--------------|-----------------|
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18.08 | 18.08- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.24 | 8.24- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 15.23- | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 17.24 | 17.24- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 108.60- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 48.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 114.67- | 0.00 | 114.67- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 40.00- | 0.00 | 40.00- |
| TRA: 156-047 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 634.31 | 634.31- | 0.00 | 0.00 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 1.91 | 1.91- | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 18.39 | 18.39- | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 5.71 | 5.71- | 0.00 | 0.00 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1.27 | 1.27- | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4.44 | 4.44- | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18.08 | 18.08- | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.24 | 8.24- | 0.00 | 0.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.23 | 15.23- | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 150.00 | 150.00- | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 99.00- | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 17.24 | 17.24- | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 108.60- | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 48.00- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 12.00- | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 114.67- | 0.00 | 114.67- |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 40.00- | 0.00 | 40.00- |
| TRA: 156-047 All-Years Totals: | | | 0.00 | 1,146.86 | 1,301.53- | 0.00 | 154.67- |

TRA: 156-050 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 68.05 | 0.00 | 0.00 | 68.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 1.97 | 0.00 | 0.00 | 1.97 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.88 | 0.00 | 0.00 | 0.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.41 | 0.00 | 0.00 | 21.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-050 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 68.05 | 0.00 | 0.00 | 68.05 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 1.97 | 0.00 | 0.00 | 1.97 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.48 | 0.00 | 0.00 | 0.48 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 1.94 | 0.00 | 0.00 | 1.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.88 | 0.00 | 0.00 | 0.88 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1.63 | 0.00 | 0.00 | 1.63 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.41 | 0.00 | 0.00 | 21.41 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-050 | All-Years Totals: | | 0.00 | 255.54 | 0.00 | 0.00 | 255.54 |

TRA: 156-051 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,565.20 | 0.00 | 0.00 | 1,565.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 45.40 | 0.00 | 0.00 | 45.40 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.08 | 0.00 | 0.00 | 14.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.60 | 0.00 | 0.00 | 44.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.34 | 0.00 | 0.00 | 20.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.56 | 0.00 | 0.00 | 37.56 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.10 | 0.00 | 0.00 | 235.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| TRA: 156-051 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,565.20 | 0.00 | 0.00 | 1,565.20 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 4.70 | 0.00 | 0.00 | 4.70 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 45.40 | 0.00 | 0.00 | 45.40 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 14.08 | 0.00 | 0.00 | 14.08 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 10.96 | 0.00 | 0.00 | 10.96 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 44.60 | 0.00 | 0.00 | 44.60 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 20.34 | 0.00 | 0.00 | 20.34 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 37.56 | 0.00 | 0.00 | 37.56 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 27.58 | 0.00 | 0.00 | 27.58 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 235.10 | 0.00 | 0.00 | 235.10 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 156-051 | All-Years Totals: | | 0.00 | 2,606.22 | 0.00 | 0.00 | 2,606.22 |

| | | | | | | | |
|---|---------------------|----------|------|----------|------|------|----------|
| TRA: 156-052 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,679.21 | 0.00 | 0.00 | 2,679.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 8.04 | 0.00 | 0.00 | 8.04 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 77.70 | 0.00 | 0.00 | 77.70 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 24.11 | 0.00 | 0.00 | 24.11 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 76.36 | 0.00 | 0.00 | 76.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.83 | 0.00 | 0.00 | 34.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.45 | 0.00 | 0.00 | 330.45 |
| TRA: 156-052 RDA TC 49300 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,679.21 | 0.00 | 0.00 | 2,679.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 8.04 | 0.00 | 0.00 | 8.04 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 77.70 | 0.00 | 0.00 | 77.70 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 24.11 | 0.00 | 0.00 | 24.11 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 18.75 | 0.00 | 0.00 | 18.75 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 76.36 | 0.00 | 0.00 | 76.36 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 34.83 | 0.00 | 0.00 | 34.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 64.30 | 0.00 | 0.00 | 64.30 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 13.79 | 0.00 | 0.00 | 13.79 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 330.45 | 0.00 | 0.00 | 330.45 |
| TRA: 156-052 | All-Years Totals: | | 0.00 | 3,634.95 | 0.00 | 0.00 | 3,634.95 |

TRA: 156-054 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,548.54 | 0.00 | 0.00 | 7,548.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.65 | 0.00 | 0.00 | 22.65 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 218.92 | 0.00 | 0.00 | 218.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 215.13 | 0.00 | 0.00 | 215.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 98.15 | 0.00 | 0.00 | 98.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 181.17 | 0.00 | 0.00 | 181.17 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,066.70 | 0.00 | 0.00 | 1,066.70 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |

TRA: 156-054 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|----------|------|------|----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 7,548.54 | 0.00 | 0.00 | 7,548.54 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 22.65 | 0.00 | 0.00 | 22.65 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 218.92 | 0.00 | 0.00 | 218.92 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 67.94 | 0.00 | 0.00 | 67.94 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 15.10 | 0.00 | 0.00 | 15.10 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 52.86 | 0.00 | 0.00 | 52.86 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 215.13 | 0.00 | 0.00 | 215.13 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 98.15 | 0.00 | 0.00 | 98.15 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 181.17 | 0.00 | 0.00 | 181.17 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|-----------|-------------|------------------|-------------|--------------|------------------|
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 75.70 | 0.00 | 0.00 | 75.70 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 434.40 | 0.00 | 0.00 | 434.40 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,066.70 | 0.00 | 0.00 | 1,066.70 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 156-054 | All-Years Totals: | | 0.00 | 11,854.12 | 0.00 | 0.00 | 11,854.12 |

TRA: 156-056 *Tax Year 2019

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.75 | 0.00 | 0.00 | 26.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.76 | 0.00 | 0.00 | 0.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.35 | 0.00 | 0.00 | 0.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 16.43 | 0.00 | 0.00 | 16.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

TRA: 156-056 RDA TC 49300 (2001) Total All Years

| | | | | | | | |
|-------|---------------------|----------|------|-------|------|------|-------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 26.75 | 0.00 | 0.00 | 26.75 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 0.08 | 0.00 | 0.00 | 0.08 |
| 21650 | MONTE RIO ELEM 201 | 90013529 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.76 | 0.00 | 0.00 | 0.76 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 0.35 | 0.00 | 0.00 | 0.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 0.64 | 0.00 | 0.00 | 0.64 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 54.30 | 0.00 | 0.00 | 54.30 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 16.43 | 0.00 | 0.00 | 16.43 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

| | | | | | | | |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|
| TRA: 156-056 | All-Years Totals: | | 0.00 | 200.76 | 0.00 | 0.00 | 200.76 |
|---------------------|--------------------------|--|-------------|---------------|-------------|-------------|---------------|

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---------------------|--------------------------|---|-------------|------------------|-------------|--------------|------------------|
| TRA: 158-082 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,222.70 | 0.00 | 0.00 | 26,222.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.55 | 0.00 | 0.00 | 183.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 655.58 | 0.00 | 0.00 | 655.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 314.69 | 0.00 | 0.00 | 314.69 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 944.03 | 0.00 | 0.00 | 944.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 340.90 | 0.00 | 0.00 | 340.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 629.34 | 0.00 | 0.00 | 629.34 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 9,577.00 | 0.00 | 0.00 | 9,577.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,093.22 | 0.00 | 0.00 | 2,093.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 158-082 | | RDA TC 49200 (0) Total All Years | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,222.70 | 0.00 | 0.00 | 26,222.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.55 | 0.00 | 0.00 | 183.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 655.58 | 0.00 | 0.00 | 655.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 314.69 | 0.00 | 0.00 | 314.69 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 944.03 | 0.00 | 0.00 | 944.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 340.90 | 0.00 | 0.00 | 340.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 629.34 | 0.00 | 0.00 | 629.34 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 9,577.00 | 0.00 | 0.00 | 9,577.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,093.22 | 0.00 | 0.00 | 2,093.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| TRA: 158-082 | All-Years Totals: | | 0.00 | 43,741.58 | 0.00 | 0.00 | 43,741.58 |

| | | | | | | | |
|---------------------|----------------------|-----------------------|------|----------|------|------|----------|
| TRA: 158-103 | | *Tax Year 2019 | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,181.11 | 0.00 | 0.00 | 5,181.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.27 | 0.00 | 0.00 | 36.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 129.53 | 0.00 | 0.00 | 129.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 186.52 | 0.00 | 0.00 | 186.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.35 | 0.00 | 0.00 | 124.35 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 19.80 | 0.00 | 0.00 | 19.80 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
 S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|----------------------|-----------|-------------|-----------------|-------------|--------------|-----------------|
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 668.36 | 0.00 | 0.00 | 668.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-103 RDA TC 47900 (1998) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 5,181.11 | 0.00 | 0.00 | 5,181.11 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 36.27 | 0.00 | 0.00 | 36.27 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 152.84 | 0.00 | 0.00 | 152.84 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 129.53 | 0.00 | 0.00 | 129.53 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 62.17 | 0.00 | 0.00 | 62.17 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 186.52 | 0.00 | 0.00 | 186.52 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 67.35 | 0.00 | 0.00 | 67.35 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 124.35 | 0.00 | 0.00 | 124.35 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 19.80 | 0.00 | 0.00 | 19.80 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 668.36 | 0.00 | 0.00 | 668.36 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 158-103 All-Years Totals: | | | 0.00 | 7,391.80 | 0.00 | 0.00 | 7,391.80 |

TRA: 158-104 *Tax Year 2019

| | | | | | | | |
|-------|----------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 111.02 | 0.00 | 0.00 | 111.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.27 | 0.00 | 0.00 | 3.27 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2.78 | 0.00 | 0.00 | 2.78 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.44 | 0.00 | 0.00 | 1.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.66 | 0.00 | 0.00 | 2.66 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

TRA: 158-104 RDA TC 47900 (1998) Total All Years

| | | | | | | | |
|-------|--------------------|----------|------|--------|------|------|--------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 111.02 | 0.00 | 0.00 | 111.02 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 3.27 | 0.00 | 0.00 | 3.27 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 2.78 | 0.00 | 0.00 | 2.78 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|---|----------------------|-----------|-------------|---------------------|-------------------|------------------|---------------------|
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1.44 | 0.00 | 0.00 | 1.44 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2.66 | 0.00 | 0.00 | 2.66 |
| 50700 | M/R CFD#1 SCHELL VI: | 64150200 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 528.50 | 0.00 | 0.00 | 528.50 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 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: 158-104 All-Years Totals: | | | 0.00 | 885.78 | 0.00 | 0.00 | 885.78 |
| TRA: 180-009 *Tax Year 2019 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,931.80 | 0.00 | 0.00 | 1,931.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.06 | 0.00 | 0.00 | 55.06 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.23 | 0.00 | 0.00 | 50.23 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 38.64 | 0.00 | 0.00 | 38.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.36 | 0.00 | 0.00 | 46.36 |
| 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 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-009 RDA TC 47600 (2001) Total All Years | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,931.80 | 0.00 | 0.00 | 1,931.80 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 13.52 | 0.00 | 0.00 | 13.52 |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 55.06 | 0.00 | 0.00 | 55.06 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 50.23 | 0.00 | 0.00 | 50.23 |
| 36700 | SR HIGH DIST BOND 1: | 90013542 | 0.00 | 27.05 | 0.00 | 0.00 | 27.05 |
| 36702 | SR HIGH DIST BOND 2: | 90013543 | 0.00 | 28.01 | 0.00 | 0.00 | 28.01 |
| 36703 | SR HIGH DIST BOND 2: | 90013575 | 0.00 | 38.64 | 0.00 | 0.00 | 38.64 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 25.11 | 0.00 | 0.00 | 25.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 46.36 | 0.00 | 0.00 | 46.36 |
| 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 | 223.37 | 0.00 | 0.00 | 223.37 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| TRA: 180-009 All-Years Totals: | | | 0.00 | 2,477.15 | 0.00 | 0.00 | 2,477.15 |
| OVERALL TOTALS | | | 0.00 | 1,603,398.85 | 39,310.38- | 3,171.29- | 1,560,917.18 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured B - B - Sec Annual (MH/Min) | | | Amt Collected | | | | |
|--|---------------------|------------------|----------------------|----------------------|--------------------|---------------------|------------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| RDA TC 46000 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 278.50 | 0.00 | 0.00 | 278.50 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1.96 | 0.00 | 0.00 | 1.96 |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 1.43 | 0.00 | 0.00 | 1.43 |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 9.18 | 0.00 | 0.00 | 9.18 |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 11.11 | 0.00 | 0.00 | 11.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 3.73 | 0.00 | 0.00 | 3.73 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 6.64 | 0.00 | 0.00 | 6.64 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 29.78 | 0.00 | 0.00 | 29.78 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| All-Years Totals: | | | 0.00 | 384.23 | 0.00 | 0.00 | 384.23 |
| RDA TC 46800 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 1,158.77 | 0.00 | 0.00 | 1,158.77 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 8.13 | 0.00 | 0.00 | 8.13 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 16.19 | 0.00 | 0.00 | 16.19 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 18.05 | 0.00 | 0.00 | 18.05 |
| 20650 | CINNABAR ELEM 2014 | 90013572 | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 38.30 | 0.00 | 0.00 | 38.30 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 14.19 | 0.00 | 0.00 | 14.19 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 15.11 | 0.00 | 0.00 | 15.11 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 27.79 | 0.00 | 0.00 | 27.79 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 126.07 | 0.00 | 0.00 | 126.07 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| All-Years Totals: | | | 0.00 | 1,484.78 | 0.00 | 0.00 | 1,484.78 |
| RDA TC 47000 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 2,714.78 | 0.00 | 0.00 | 2,714.78 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 19.02 | 0.00 | 0.00 | 19.02 |
| 39500 | COTATI-RP UNIF 1990 | 90013546 | 0.00 | 225.33 | 0.00 | 0.00 | 225.33 |
| 39510 | COTATI-RP UNIF 2014 | 90013568 | 0.00 | 108.60 | 0.00 | 0.00 | 108.60 |
| 39511 | COTATI-RP UNIF 2016 | 90013578 | 0.00 | 111.31 | 0.00 | 0.00 | 111.31 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 35.31 | 0.00 | 0.00 | 35.31 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 65.18 | 0.00 | 0.00 | 65.18 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 259.95 | 0.00 | 0.00 | 259.95 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| All-Years Totals: | | | 0.00 | 3,679.48 | 0.00 | 0.00 | 3,679.48 |
| RDA TC 49200 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 658.60 | 0.00 | 0.00 | 658.60 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 4.61 | 0.00 | 0.00 | 4.61 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 19.44 | 0.00 | 0.00 | 19.44 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 16.47 | 0.00 | 0.00 | 16.47 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured B - B - Sec Annual (MH/Min) | | | Amt Collected | | | | |
|--|---------------------|------------------|----------------------|----------------------|--------------------|---------------------|------------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 7.91 | 0.00 | 0.00 | 7.91 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 23.72 | 0.00 | 0.00 | 23.72 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 75.50 | 0.00 | 0.00 | 75.50 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| All-Years Totals: | | | 0.00 | 870.62 | 0.00 | 0.00 | 870.62 |
| RDA OVERALL TOTALS | | | 0.00 | 6,419.11 | 0.00 | 0.00 | 6,419.11 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured | | | | | | | Amt Collected | |
|--------------------------|-------------------------|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|--|
| S - S - Secured | | | | | | | | |
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total | |
| RDA TC 46000 | | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 22,999.38 | 4,018.14- | 0.00 | 18,981.24 | |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 160.99 | 28.12- | 0.00 | 132.87 | |
| 36300 | CLOVERDALE UNIF 19 | 90013544 | 0.00 | 115.00 | 20.10- | 0.00 | 94.90 | |
| 36310 | CLOVERDALE UNIF 20 | 90013545 | 0.00 | 735.98 | 128.58- | 0.00 | 607.40 | |
| 36311 | CLOVERDALE UNIF 20 | 90013549 | 0.00 | 1,264.95 | 221.00- | 0.00 | 1,043.95 | |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 298.99 | 52.24- | 0.00 | 246.75 | |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 552.00 | 96.44- | 0.00 | 455.56 | |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2,460.94 | 429.94- | 0.00 | 2,031.00 | |
| 53400 | CLOVERDALE FIRE SP | 64030100 | 0.00 | 891.00 | 88.00- | 0.00 | 803.00 | |
| 74100 | CLOVERDALE HLTH C/ | 65010100 | 0.00 | 162.00 | 36.00- | 0.00 | 126.00 | |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 25.47 | 27.58- | 0.00 | 2.11- | |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 675.00 | 150.00- | 0.00 | 525.00 | |
| 87900 | CLOV Z3 THE COTTAG | 80052200 | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- | |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 12.00- | 0.00 | 42.00 | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 0.00 | 572.12- | 0.00 | 572.12- | |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 0.00 | 20.00- | 0.00 | 20.00- | |
| All-Years Totals: | | | 0.00 | 30,395.70 | 6,313.50- | 0.00 | 24,082.20 | |
| RDA TC 46200 | | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 62,457.51 | 7,006.00- | 0.00 | 55,451.51 | |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 437.18 | 49.04- | 0.00 | 388.14 | |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,183.97 | 581.50- | 0.00 | 4,602.47 | |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,498.30 | 280.24- | 0.00 | 2,218.06 | |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,560.77 | 287.24- | 0.00 | 2,273.53 | |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 811.94 | 91.08- | 0.00 | 720.86 | |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,498.98 | 168.14- | 0.00 | 1,330.84 | |
| 53110 | RANCHO ADOBE FIRE | 64110100 | 0.00 | 2,400.00 | 300.00- | 0.00 | 2,100.00 | |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 102.00 | 12.00- | 0.00 | 90.00 | |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 712.00 | 89.00- | 0.00 | 623.00 | |
| 91100 | COTATI-Z8 PARK MEAL | 80052500 | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- | |
| 91200 | COTATI-Z9 SANTERO V | 80052500 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 | |
| 91300 | COTATI-BF TESTING D | 80052500 | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 | |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 96.00 | 12.00- | 0.00 | 84.00 | |
| 97028 | 18-19 SCEIP - 20 Year (| 80060400 | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 | |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 3,103.84 | 929.82- | 0.00 | 2,174.02 | |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 140.00 | 20.00- | 0.00 | 120.00 | |
| All-Years Totals: | | | 0.00 | 82,779.72 | 10,248.06- | 0.00 | 72,531.66 | |
| RDA TC 46400 | | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 29,331.32 | 0.00 | 0.00 | 29,331.32 | |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 205.31 | 0.00 | 0.00 | 205.31 | |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 1,437.25 | 0.00 | 0.00 | 1,437.25 | |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 938.62 | 0.00 | 0.00 | 938.62 | |

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured | | | Amt Collected | | | | |
|--------------------------|---------------------|------------------|----------------------|----------------------|--------------------|---------------------|------------------------|
| 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 | 1,173.26 | 0.00 | 0.00 | 1,173.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 381.30 | 0.00 | 0.00 | 381.30 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 703.94 | 0.00 | 0.00 | 703.94 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 198.56 | 0.00 | 0.00 | 198.56 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 88960 | HBG Z6LLAD SORREN | 80052300 | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,080.04 | 0.00 | 0.00 | 2,080.04 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| All-Years Totals: | | | 0.00 | 37,792.71 | 0.00 | 0.00 | 37,792.71 |
| RDA TC 46600 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 4,358.61 | 0.00 | 0.00 | 4,358.61 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 30.51 | 0.00 | 0.00 | 30.51 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 65.38 | 0.00 | 0.00 | 65.38 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 52.30 | 0.00 | 0.00 | 52.30 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 56.66 | 0.00 | 0.00 | 56.66 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 104.61 | 0.00 | 0.00 | 104.61 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 75601 | PETALUMA ELEM SPEC | 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 |
| All-Years Totals: | | | 0.00 | 4,960.50 | 0.00 | 0.00 | 4,960.50 |
| RDA TC 46800 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 386,514.64 | 0.00 | 0.00 | 386,514.64 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 2,705.58 | 0.00 | 0.00 | 2,705.58 |
| 18100 | PETALUMA ELEM 1991 | 90013519 | 0.00 | 2,013.77 | 0.00 | 0.00 | 2,013.77 |
| 18110 | PETALUMA ELEM 2014 | 90013569 | 0.00 | 2,282.28 | 0.00 | 0.00 | 2,282.28 |
| 18700 | OLD ADOBE ELEM 199 | 90013517 | 0.00 | 4,675.66 | 0.00 | 0.00 | 4,675.66 |
| 18701 | OLD ADOBE ELEM 201 | 90013518 | 0.00 | 5,343.61 | 0.00 | 0.00 | 5,343.61 |
| 18703 | OLD ADOBE ELEM 201 | 90013531 | 0.00 | 6,456.86 | 0.00 | 0.00 | 6,456.86 |
| 24150 | WAUGH SFID#1 2016 B | 90013583 | 0.00 | 651.48 | 0.00 | 0.00 | 651.48 |
| 36500 | PETALUMA HIGH 1992 | 90013541 | 0.00 | 12,754.97 | 0.00 | 0.00 | 12,754.97 |
| 36510 | PETALUMA HIGH 2014 | 90013570 | 0.00 | 4,638.18 | 0.00 | 0.00 | 4,638.18 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5,024.68 | 0.00 | 0.00 | 5,024.68 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9,276.35 | 0.00 | 0.00 | 9,276.35 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75601 | PETALUMA ELEM SPEC | 90012620 | 0.00 | 712.50 | 0.00 | 0.00 | 712.50 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 76400 | PET JUDITH COURT LA | 80051900 | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|-----------------------|-----------|---------------|-------------------|------------------|--------------|-------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,273.14 | 0.00 | 0.00 | 2,273.14 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| All-Years Totals: | | | 0.00 | 446,696.88 | 0.00 | 0.00 | 446,696.88 |
| RDA TC 47000 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 62,534.45 | 0.00 | 0.00 | 62,534.45 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 437.76 | 0.00 | 0.00 | 437.76 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 5,190.38 | 0.00 | 0.00 | 5,190.38 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 2,501.38 | 0.00 | 0.00 | 2,501.38 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 2,563.89 | 0.00 | 0.00 | 2,563.89 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 812.97 | 0.00 | 0.00 | 812.97 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,500.84 | 0.00 | 0.00 | 1,500.84 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 845.50 | 0.00 | 0.00 | 845.50 |
| 89300 | ROHNERT PARK FIRE | 80052400 | 0.00 | 848.08 | 0.00 | 0.00 | 848.08 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 4,504.22 | 0.00 | 0.00 | 4,504.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| All-Years Totals: | | | 0.00 | 82,173.47 | 0.00 | 0.00 | 82,173.47 |
| RDA TC 47100 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 71,539.01 | 1,959.97- | 0.00 | 69,579.04 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 500.75 | 13.72- | 0.00 | 487.03 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 572.32 | 15.68- | 0.00 | 556.64 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 786.96 | 21.56- | 0.00 | 765.40 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 1,430.76 | 39.20- | 0.00 | 1,391.56 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,001.56 | 27.44- | 0.00 | 974.12 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,037.33 | 28.42- | 0.00 | 1,008.91 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,430.76 | 39.20- | 0.00 | 1,391.56 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 929.99 | 25.48- | 0.00 | 904.51 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,716.94 | 47.04- | 0.00 | 1,669.90 |
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 156.00 | 6.00- | 0.00 | 150.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,222.71 | 11.89- | 0.00 | 1,210.82 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM | 80052100 | 0.00 | 314.54 | 0.00 | 0.00 | 314.54 |
| 94000 | WRCOG HERO PACE F | 80061000 | 0.00 | 625.35 | 625.35- | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 132.00 | 6.00- | 0.00 | 126.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 5,176.38 | 286.69- | 0.00 | 4,889.69 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 240.00 | 20.00- | 0.00 | 220.00 |
| All-Years Totals: | | | 0.00 | 88,813.36 | 3,173.64- | 0.00 | 85,639.72 |
| RDA TC 47200 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 10,451.34 | 0.00 | 0.00 | 10,451.34 |

* - To TRA

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| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|---------------------|-----------|---------------|------------------|-------------|--------------|------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 73.16 | 0.00 | 0.00 | 73.16 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 83.61 | 0.00 | 0.00 | 83.61 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 114.96 | 0.00 | 0.00 | 114.96 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 146.32 | 0.00 | 0.00 | 146.32 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 151.54 | 0.00 | 0.00 | 151.54 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 209.03 | 0.00 | 0.00 | 209.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 135.87 | 0.00 | 0.00 | 135.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 250.83 | 0.00 | 0.00 | 250.83 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 31.12 | 0.00 | 0.00 | 31.12 |
| 84400 | SR DOWNTOWN COM | 80052100 | 0.00 | 884.22 | 0.00 | 0.00 | 884.22 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,275.30 | 0.00 | 0.00 | 1,275.30 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| All-Years Totals: | | | 0.00 | 14,048.33 | 0.00 | 0.00 | 14,048.33 |

RDA TC 47300

| | | | | | | | |
|--------------------------|---------------------|----------|-------------|---------------|-------------|-------------|---------------|
| 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 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 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 |
| 83200 | SA CODDINGTOWN AS | 322743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM | 80052100 | 0.00 | 558.88 | 0.00 | 0.00 | 558.88 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 27.94 | 0.00 | 0.00 | 27.94 |
| All-Years Totals: | | | 0.00 | 586.82 | 0.00 | 0.00 | 586.82 |

RDA TC 47600

| | | | | | | | |
|-------|--------------------|----------|------|-----------|---------|-----------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 74,700.79 | 780.58- | 2,803.84- | 71,116.37 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 522.89 | 5.46- | 19.63- | 497.80 |
| 18300 | SANTA ROSA ELEM 19 | 90013524 | 0.00 | 22.80 | 6.24- | 0.00 | 16.56 |
| 18302 | SANTA ROSA ELEM 20 | 90013562 | 0.00 | 31.35 | 8.58- | 0.00 | 22.77 |
| 18303 | SANTA ROSA ELEM 20 | 90013574 | 0.00 | 57.00 | 15.61- | 0.00 | 41.39 |
| 19100 | BELLEVUE ELEM 1996 | 90013501 | 0.00 | 630.93 | 0.00 | 0.00 | 630.93 |
| 19108 | BELLEVUE ELEM 2008 | 90013502 | 0.00 | 247.16 | 0.00 | 0.00 | 247.16 |
| 19111 | BELLEVUE ELEM 2008 | 90013503 | 0.00 | 117.09 | 0.00 | 0.00 | 117.09 |
| 19120 | BELLEVUE ELEM 2014 | 90013567 | 0.00 | 188.64 | 0.00 | 0.00 | 188.64 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 1,077.42 | 0.00 | 70.10- | 1,007.32 |

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|----------------------|-----------|---------------|-------------------|------------------|------------------|------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 24500 | WRIGHT ELEM 1992 BC | 90013532 | 0.00 | 448.74 | 0.00 | 0.00 | 448.74 |
| 24510 | WRIGHT ELEM 2012 BC | 90013533 | 0.00 | 409.40 | 0.00 | 0.00 | 409.40 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 1,137.17 | 10.93- | 39.25- | 1,086.99 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 1,089.25 | 11.32- | 40.66- | 1,037.27 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 1,543.35 | 15.61- | 56.08- | 1,471.66 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 983.31 | 10.14- | 36.45- | 936.72 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,774.39 | 18.73- | 67.29- | 1,688.37 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 7,877.61 | 0.00 | 0.00 | 7,877.61 |
| 60100 | R & T CODE 5151 INTE | 80050400 | 0.00 | 0.00 | 0.00 | 37.99- | 37.99- |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 288.00 | 6.00- | 0.00 | 282.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,266.13 | 11.19- | 0.00 | 1,254.94 |
| 83300 | SR STD #2004-1 STON | 80052100 | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 168.00 | 6.00- | 0.00 | 162.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 8,644.18 | 90.63- | 0.00 | 8,553.55 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 420.00 | 20.00- | 0.00 | 400.00 |
| All-Years Totals: | | | 0.00 | 103,686.47 | 1,017.02- | 3,171.29- | 99,498.16 |

RDA TC 47800

| | | | | | | | |
|--------------------------|---------------------|----------|-------------|-------------------|------------------|-------------|-------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 81,129.18 | 1,938.00- | 0.00 | 79,191.18 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 567.90 | 13.57- | 0.00 | 554.33 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 243.38 | 5.81- | 0.00 | 237.57 |
| 18500 | SEBASTOPOL ELEM 2C | 90013525 | 0.00 | 2,352.74 | 56.20- | 0.00 | 2,296.54 |
| 18501 | SEBASTOPOL ELEM 2C | 90013560 | 0.00 | 365.07 | 8.72- | 0.00 | 356.35 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 730.15 | 17.44- | 0.00 | 712.71 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 162.27 | 3.88- | 0.00 | 158.39 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 567.90 | 13.57- | 0.00 | 554.33 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2,312.17 | 55.23- | 0.00 | 2,256.94 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,054.66 | 25.19- | 0.00 | 1,029.47 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,947.10 | 46.51- | 0.00 | 1,900.59 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 138.00 | 12.00- | 0.00 | 126.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 1,472.50 | 77.50- | 0.00 | 1,395.00 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 456.00 | 24.00- | 0.00 | 432.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 722.00 | 38.00- | 0.00 | 684.00 |
| 80500 | SEBASTOPOL LIGHTIN | 80050600 | 0.00 | 1,259.32 | 16.57- | 0.00 | 1,242.75 |
| 80700 | SEB AD 1992-1 WDSTC | 80050600 | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 114.00 | 6.00- | 0.00 | 108.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 555.06 | 235.81- | 0.00 | 319.25 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 20.00- | 0.00 | 40.00 |
| All-Years Totals: | | | 0.00 | 111,481.71 | 2,614.00- | 0.00 | 108,867.71 |

RDA TC 47900

| | | | | | | | |
|-------|--------------------|----------|------|-----------|------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 56,574.21 | 0.00 | 0.00 | 56,574.21 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 396.01 | 0.00 | 0.00 | 396.01 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 1,668.93 | 0.00 | 0.00 | 1,668.93 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|----------------------|-----------|---------------|------------------|-------------|--------------|------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 1,414.38 | 0.00 | 0.00 | 1,414.38 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 678.88 | 0.00 | 0.00 | 678.88 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 2,036.68 | 0.00 | 0.00 | 2,036.68 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 735.48 | 0.00 | 0.00 | 735.48 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,357.79 | 0.00 | 0.00 | 1,357.79 |
| 50700 | M/R CFD#1 SCHELL VI | 64150200 | 0.00 | 365.32 | 0.00 | 0.00 | 365.32 |
| 50710 | SCHELL VISTA FIRE PA | 64150100 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 7,541.13 | 0.00 | 0.00 | 7,541.13 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 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 | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| All-Years Totals: | | | 0.00 | 76,997.32 | 0.00 | 0.00 | 76,997.32 |

RDA TC 48000

| | | | | | | | |
|--------------------------|---------------------|----------|-------------|-------------------|------------------|-------------|-------------------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 172,059.24 | 4,192.23- | 0.00 | 167,867.01 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 1,204.41 | 29.34- | 0.00 | 1,175.07 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 5,075.75 | 123.67- | 0.00 | 4,952.08 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 4,301.48 | 104.81- | 0.00 | 4,196.67 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 2,064.72 | 50.31- | 0.00 | 2,014.41 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 6,194.14 | 150.92- | 0.00 | 6,043.22 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 2,236.75 | 54.50- | 0.00 | 2,182.25 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 4,129.42 | 100.61- | 0.00 | 4,028.81 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 42,697.27 | 1,057.00- | 0.00 | 41,640.27 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 192.00 | 12.00- | 0.00 | 180.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 2,250.00 | 250.00- | 0.00 | 2,000.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 108.00 | 12.00- | 0.00 | 96.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9,102.89 | 613.73- | 0.00 | 8,489.16 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 180.00 | 40.00- | 0.00 | 140.00 |
| All-Years Totals: | | | 0.00 | 251,796.07 | 6,791.12- | 0.00 | 245,004.95 |

RDA TC 48100

| | | | | | | | |
|-------|----------------------|----------|------|-----------|-----------|------|-----------|
| 00001 | PROP 13 TAX RATE | | 0.00 | 21,448.92 | 1,301.45- | 0.00 | 20,147.47 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 150.14 | 9.11- | 0.00 | 141.03 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 1,244.03 | 75.48- | 0.00 | 1,168.55 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 900.86 | 54.66- | 0.00 | 846.20 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 235.95 | 14.32- | 0.00 | 221.63 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 943.73 | 57.26- | 0.00 | 886.47 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 278.85 | 16.92- | 0.00 | 261.93 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 514.76 | 31.23- | 0.00 | 483.53 |
| 53900 | SO CO FIRE DIST SPE | 64180700 | 0.00 | 753.75 | 33.75- | 0.00 | 720.00 |
| 53901 | SO CO FIRE DIST 2006 | 64180700 | 0.00 | 712.73 | 32.67- | 0.00 | 680.06 |
| 56600 | WINDS LLAD1 Z1 PARK | 80054200 | 0.00 | 350.00 | 25.00- | 0.00 | 325.00 |

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|---------------------|-----------|---------------|------------------|------------------|--------------|------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| 56700 | WINDS LLAD1 Z2 LIGH | 80054200 | 0.00 | 42.36 | 0.00 | 0.00 | 42.36 |
| 56800 | WINDS LLAD1 Z3 LANE | 80054200 | 0.00 | 34.34 | 0.00 | 0.00 | 34.34 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 72.00 | 6.00- | 0.00 | 66.00 |
| 74800 | NORTH SO CO HOSPIT | 65020100 | 0.00 | 825.00 | 75.00- | 0.00 | 750.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 6.00- | 0.00 | 60.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,410.69 | 173.88- | 0.00 | 1,236.81 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 100.00 | 20.00- | 0.00 | 80.00 |
| All-Years Totals: | | | 0.00 | 30,084.11 | 1,932.73- | 0.00 | 28,151.38 |
| RDA TC 49000 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 35,985.07 | 0.00 | 0.00 | 35,985.07 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 251.90 | 0.00 | 0.00 | 251.90 |
| 24101 | ROSELAND ELEM 2012 | 90013559 | 0.00 | 899.63 | 0.00 | 0.00 | 899.63 |
| 36700 | SR HIGH DIST BOND 1 | 90013542 | 0.00 | 503.79 | 0.00 | 0.00 | 503.79 |
| 36702 | SR HIGH DIST BOND 2 | 90013543 | 0.00 | 521.79 | 0.00 | 0.00 | 521.79 |
| 36703 | SR HIGH DIST BOND 2 | 90013575 | 0.00 | 719.70 | 0.00 | 0.00 | 719.70 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 467.81 | 0.00 | 0.00 | 467.81 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 863.63 | 0.00 | 0.00 | 863.63 |
| 58000 | SOUTH PARK CO SAN | 33090100 | 0.00 | 12,208.96 | 0.00 | 0.00 | 12,208.96 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 82800 | SR STORM WATER ASI | 80052100 | 0.00 | 1,772.99 | 0.00 | 0.00 | 1,772.99 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 1,110.89 | 0.00 | 0.00 | 1,110.89 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| All-Years Totals: | | | 0.00 | 55,478.16 | 0.00 | 0.00 | 55,478.16 |
| RDA TC 49200 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 26,222.70 | 0.00 | 0.00 | 26,222.70 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 183.55 | 0.00 | 0.00 | 183.55 |
| 07400 | SONOMA VLY HCD G.C | 65040200 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 655.58 | 0.00 | 0.00 | 655.58 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 314.69 | 0.00 | 0.00 | 314.69 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 944.03 | 0.00 | 0.00 | 944.03 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 340.90 | 0.00 | 0.00 | 340.90 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 629.34 | 0.00 | 0.00 | 629.34 |
| 50600 | VALLEY OF THE MOON | 64170100 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 57900 | SONOMA VLY CO SAN | 33080100 | 0.00 | 9,577.00 | 0.00 | 0.00 | 9,577.00 |
| 74200 | MS-SONOMA MOSQUIT | 66040100 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 74700 | SONOMA VLY HEALTH | 65040100 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 2,093.22 | 0.00 | 0.00 | 2,093.22 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| All-Years Totals: | | | 0.00 | 43,741.58 | 0.00 | 0.00 | 43,741.58 |

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

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

| Current Secured S - S - Secured | | | Amt Collected | | | | |
|------------------------------------|---------------------|-----------|---------------|---------------------|-------------------|------------------|---------------------|
| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
| RDA TC 49300 | | | | | | | |
| 00001 | PROP 13 TAX RATE | | 0.00 | 71,386.98 | 4,296.01- | 0.00 | 67,090.97 |
| 06700 | WS DAM-RUSSIAN RIV | 33030100 | 0.00 | 499.74 | 30.07- | 0.00 | 469.67 |
| 07200 | PALM DRIVE HLTH CAF | 65030100 | 0.00 | 214.20 | 12.89- | 0.00 | 201.31 |
| 18350 | GUERNEVILLE ELEM 2 | 90013510 | 0.00 | 1,501.04 | 93.37- | 0.00 | 1,407.67 |
| 18351 | GUERNEVILLE EL 2016 | 90013582 | 0.00 | 1,589.35 | 98.87- | 0.00 | 1,490.48 |
| 21650 | MONTE RIO ELEM 2016 | 90013529 | 0.00 | 363.16 | 18.39- | 0.00 | 344.77 |
| 36400 | WEST SOCO UHSD 19 | 90013534 | 0.00 | 642.49 | 38.67- | 0.00 | 603.82 |
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 142.75 | 8.60- | 0.00 | 134.15 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 499.74 | 30.07- | 0.00 | 469.67 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 2,034.53 | 122.44- | 0.00 | 1,912.09 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 928.02 | 55.84- | 0.00 | 872.18 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 1,713.30 | 103.11- | 0.00 | 1,610.19 |
| 51401 | RUSSIAN RIVER FIRE | 64140100 | 0.00 | 2,765.00 | 105.00- | 0.00 | 2,660.00 |
| 53800 | MONTE RIO FIRE PARC | 64100100 | 0.00 | 1,400.00 | 150.00- | 0.00 | 1,250.00 |
| 57700 | RUSSIAN RIVER CO S/ | 33070100 | 0.00 | 36,538.12 | 812.50- | 0.00 | 35,725.62 |
| 70400 | SWEETWATER SPRINC | 71060600 | 0.00 | 3,960.00 | 198.00- | 0.00 | 3,762.00 |
| 74201 | MS-SONOMA MOSQUIT | 66040200 | 0.00 | 597.38 | 34.48- | 0.00 | 562.90 |
| 74650 | PALM DRIVE DETACH / | 65030200 | 0.00 | 2,823.60 | 162.90- | 0.00 | 2,660.70 |
| 75300 | WEST SO CTY UHSD S | 90015102 | 0.00 | 1,320.00 | 96.00- | 0.00 | 1,224.00 |
| 96200 | SF BAY RESTORATION | 66130100 | 0.00 | 330.00 | 24.00- | 0.00 | 306.00 |
| 98000 | 10% PENALTY-TAX CO | 80050300 | 0.00 | 9,956.54 | 649.10- | 0.00 | 9,307.44 |
| 98500 | COST-TAX COLLECTOI | 11010202 | 0.00 | 680.00 | 80.00- | 0.00 | 600.00 |
| All-Years Totals: | | | 0.00 | 141,885.94 | 7,220.31- | 0.00 | 134,665.63 |
| RDA OVERALL TOTALS | | | 0.00 | 1,603,398.85 | 39,310.38- | 3,171.29- | 1,560,917.18 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 4,432.25 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 463.81 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 2.17 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 2,659.83 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.28 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 11.48 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 18.58 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 15.16 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 7.18 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 30.59 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 24.27 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 18.58 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 24.91 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 18.92 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 11.03 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 102.27 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 20.49 |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 23.67 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 108.71 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 32.19 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 37.39 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 83.15 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 3.44 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 22.64 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 30.62 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 171.30 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 55.26 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 166.04 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 48.03 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 29.91 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 5.73 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 4.29 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.93 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.08 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.13 |
| 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 | 0.00312569 | 64.56 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.05 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.34 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.04 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.07 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.11 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 36.40 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 3.75 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 1.95 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 5.15 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 9.57 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.72 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 3.30 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 6.29 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.63 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 6.26 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 3.77 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.15 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 9.94 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 4.17 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 55.79 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 27.46 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 31.47 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 111.89 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 51.21 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 14.01 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.73 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 42.10 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 6.02 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 33.66 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 23.84 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 36.18 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 26.40 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 38.11 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 9.84 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 97.08 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 16.00 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 8.02 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 39.39 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 164.47 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 210.04 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 69.23 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 198.80 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 32.15 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 339.17 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 441.05 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 78.28 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 37.96 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 27.48 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 22.78 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 18.20 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 64.79 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 249.46 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 430.40 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 578.10 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 1,415.44 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 38.99 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 542.94 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 20.14 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 1,029.53 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 1,303.35 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 461.98 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 233.26 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 154.70 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 362.79 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 629.03 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 30.56 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 121.87 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 78.08 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 75.14 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.05 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.05 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 4.21 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 80.94 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 46.54 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 2.77 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 32.92 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 5.75 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 2.14 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 55.45 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 30.63 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 80.24 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 278.39 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 151.77 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 643.64 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 47.96 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 87.71 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 2.96 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 127.59 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|------------------|-------------------|------------------------|
| Tax Year 2019 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2019 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 20,653.60 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.05- |

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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 | 0.21460194 | 10,142.99- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 1,061.40- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 4.96- |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 6,086.86- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.64- |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 26.27- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 42.52- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 34.70- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 16.44- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 69.99- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 55.55- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 42.51- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 57.00- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 43.29- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 25.25- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 234.05- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 46.88- |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 54.16- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 248.78- |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 73.67- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 85.57- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 190.28- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 7.86- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 51.80- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 70.08- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 392.01- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 126.47- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 379.97- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 109.92- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 68.45- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 13.11- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 9.81- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 2.13- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

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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 | 0.00000410 | 0.19- |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.29- |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 147.73- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.12- |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.77- |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.10- |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.15- |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.26- |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 83.30- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 8.59- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 4.46- |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 11.80- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 21.90- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 1.64- |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 7.55- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 14.40- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 1.44- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 14.32- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 8.62- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.35- |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 22.75- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

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Current Secured

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| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2018 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 9.54- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 127.67- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 62.83- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 72.01- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 256.05- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 117.19- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 32.07- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 1.67- |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 96.34- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 13.78- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 77.03- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 54.56- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 82.80- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 60.42- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 87.22- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 22.52- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 222.15- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 36.62- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 18.36- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 90.14- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 376.37- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 480.65- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 158.43- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 454.95- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 73.57- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 776.18- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 1,009.32- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 179.14- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 86.88- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 62.88- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 52.13- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 41.64- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 148.27- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

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B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2018 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 570.87- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 984.95- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 1,322.94- |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 3,239.16- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 89.22- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 1,242.49- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 46.09- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 2,356.01- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 2,982.63- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 1,057.22- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 533.80- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 354.02- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 830.23- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 1,439.51- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 69.93- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 278.88- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 178.68- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 171.95- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.11- |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.10- |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 9.63- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 185.22- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 106.51- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 6.34- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 75.33- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 13.15- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 4.90- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 126.89- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 70.09- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 183.63- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 637.07- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 347.31- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 1,472.93- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 109.74- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 200.73- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 6.78- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 291.97- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|------------------|-------------------|------------------------|
| Tax Year 2018 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2018 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 47,264.49- |
| Calculation Difference Given to Tax Code 01200 | | | | 0.06 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 2,955.41- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 309.26- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 1.44- |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 1,773.51- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.19- |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 7.65- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 12.39- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 10.11- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 4.79- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 20.39- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 16.18- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 12.39- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 16.61- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 12.61- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 7.36- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 68.19- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 13.66- |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 15.78- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 72.49- |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 21.46- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 24.93- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 55.44- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 2.29- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 15.09- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 20.42- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 114.22- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 36.85- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 110.71- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 32.03- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 19.94- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 3.82- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 2.86- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.62- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.06- |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.09- |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 43.04- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.03- |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.22- |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.03- |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.04- |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.08- |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 24.27- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 2.50- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 1.30- |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 3.44- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 6.38- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.48- |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 2.20- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 4.20- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.42- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 4.17- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 2.51- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.10- |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 6.63- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 2.78- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 37.20- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 18.31- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 20.98- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 74.60- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 34.14- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 9.34- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.49- |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 28.07- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 4.01- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 22.44- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 15.90- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 24.13- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 17.60- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 25.41- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 6.56- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 64.73- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 10.67- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 5.35- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 26.26- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 109.66- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 140.05- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 46.16- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 132.56- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 21.44- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 226.15- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 294.08- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 52.19- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 25.31- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 18.32- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 15.19- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 12.13- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 43.20- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 166.33- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 286.98- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 385.46- |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 943.78- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 25.99- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 362.02- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 13.43- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 686.46- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 869.04- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 308.04- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 155.53- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 103.15- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 241.90- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 419.42- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 20.38- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 81.26- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 52.06- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 50.10- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.03- |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.03- |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 2.81- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 53.97- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 31.03- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 1.85- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 21.95- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 3.83- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 1.43- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 36.97- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 20.42- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 53.50- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 185.62- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 101.19- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 429.16- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 31.98- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 58.49- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 1.98- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 85.07- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|------------------|-------------------|------------------------|
| Tax Year 2017 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2017 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 13,771.33- |
| Calculation Difference Given to Tax Code 01200 | | | | 0.06- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 84.08 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 8.79 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 0.04 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 50.43 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.01 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 0.22 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 0.35 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 0.29 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 0.14 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 0.58 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 0.46 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 0.35 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 0.47 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 0.36 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 0.21 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 1.94 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 0.39 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 0.45 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 2.06 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 0.61 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 0.71 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 1.58 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 0.07 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 0.43 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 0.58 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 3.25 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 1.05 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 3.15 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 0.91 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 0.57 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 0.11 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 0.08 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.02 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 1.22 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.01 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 0.69 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 0.07 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 0.04 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 0.10 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 0.18 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.01 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 0.06 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 0.12 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.01 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 0.12 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 0.07 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 0.19 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 0.08 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 1.06 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 0.52 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 0.60 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 2.12 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 0.97 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 0.27 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.01 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 0.80 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 0.11 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 0.64 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 0.45 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 0.69 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 0.50 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 0.72 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 0.19 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 1.84 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 0.30 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 0.15 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 0.75 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 3.12 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 3.98 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 1.31 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 3.77 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 0.61 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 6.43 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 8.36 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 1.48 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 0.72 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 0.52 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 0.43 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 0.35 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 1.23 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2016 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 4.73 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 8.16 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 10.96 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 26.84 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 0.74 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 10.29 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 0.38 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 19.52 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 24.71 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 8.76 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 4.42 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 2.93 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 6.88 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 11.93 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 0.58 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 2.31 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 1.48 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 1.42 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 0.08 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 1.53 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 0.88 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 0.05 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 0.62 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 0.11 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 0.04 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 1.05 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 0.58 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 1.52 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 5.28 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 2.88 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 12.20 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 0.91 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 1.66 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 0.06 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 2.42 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|------------------|-------------------|------------------------|
| Tax Year 2016 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2016 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 391.62 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.04 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|-------------------------------|-----------|-----------------|
| All Years | | | |
| 01200 | COUNTY GENERAL | 16020600 | 8,582.07- |
| 01300 | COUNTY LIBRARY | 72010100 | 898.06- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 4.19- |
| 01700 | EDUC REV AUGM TR | 80051700 | 5,150.11- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.54- |
| 03100 | SHILOH CEMETERY | 61020100 | 22.22- |
| 03400 | CLOVERDALE FIRE | 64030100 | 35.98- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 29.36- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 13.91- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 59.21- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 47.00- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 35.97- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 48.23- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 36.62- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 21.37- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 198.03- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 39.66- |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 45.82- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 210.50- |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 62.33- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 72.40- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 160.99- |
| 05600 | TIMBER COVE FIRE | 64160100 | 6.64- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 43.82- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 59.30- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 331.68- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 107.01- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 321.49- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 93.01- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 57.91- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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 | 11.09- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 8.30- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 1.80- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.17- |
| 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 | 0.25- |
| 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 | 124.99- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.10- |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.64- |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.09- |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.12- |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.23- |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 70.48- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 7.27- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 3.77- |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 9.99- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 18.53- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 1.39- |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

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Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|--------------------------------|-----------|-----------------|
| All Years | | | |
| 13200 | SONOMA RCD | 68020100 | 6.39- |
| 13500 | CAZADERO COM SERV | 62020100 | 12.19- |
| 13600 | OCCIDENTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDENTL COMM SVC ZN1 | 62040100 | 1.22- |
| 13800 | OCCIDENTL CSD ZN2 FIRE | 62040300 | 12.11- |
| 14000 | FORESTVILLE WATER | 71010100 | 7.29- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.30- |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 19.25- |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 8.07- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 108.02- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 53.16- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 60.92- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 216.64- |
| 26800 | BENNETT VLY UN EL | 90010301 | 99.15- |
| 27000 | CINNABAR ELEM | 90010501 | 27.13- |
| 27600 | DUNHAM ELEM | 90010901 | 1.42- |
| 27700 | FORESTVILLE UN EL | 90011001 | 81.51- |
| 27800 | FORT ROSS ELEM | 90011101 | 11.66- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 65.17- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 46.17- |
| 29800 | HARMONY UN ELEM | 90011501 | 70.06- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 51.12- |
| 30100 | KENWOOD ELEM | 90011901 | 73.80- |
| 30600 | LIBERTY ELEM | 90012001 | 19.05- |
| 30800 | MARK WEST UN ELEM | 90012101 | 187.96- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 30.99- |
| 31000 | MONTGOMERY ELEM | 90012201 | 15.54- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 76.26- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 318.44- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 406.68- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 134.05- |

County of SONOMA
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AB8 Distribution

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Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|-----------------------|-----------|-----------------|
| All Years | | | |
| 31500 | RINCON VLY UN ELEM | 90013004 | 384.94- |
| 31600 | ROSELAND ELEM | 90015601 | 62.25- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 656.73- |
| 31800 | WINDSOR UNIFIED | 90015302 | 853.99- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 151.57- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 73.51- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 53.20- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 44.11- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 35.22- |
| 33000 | WRIGHT ELEM | 90015401 | 125.45- |
| 33100 | WEST SON CTY UN HSD | 90015102 | 483.01- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 833.37- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 1,119.34- |
| 33700 | SANTA ROSA CITY HI | 90013212 | 2,740.66- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 75.48- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 1,051.28- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 39.00- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 1,993.42- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 2,523.61- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 894.52- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 451.65- |
| 34600 | HEALDSBURG AWUF | 90011703 | 299.54- |
| 34700 | PETALUMA AWUF | 90011704 | 702.46- |
| 34800 | SANTA ROSA AWUF | 90011705 | 1,217.97- |
| 34900 | PT ARENA AWUF | 90011701 | 59.17- |
| 35000 | CLOVERDALE AWUF | 90014702 | 235.96- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 151.18- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 145.49- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.09- |
| 40100 | UNION JT GEN | 80053400 | 0.08- |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 8.15- |
| 40500 | SHORELINE JT UNIF | 80053500 | 156.72- |
| 40600 | PT ARENA HI GEN | 80054500 | 90.12- |
| 40700 | MENDO CO SC SV AD | 80054600 | 5.37- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 63.74- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|----------------------------|------------------|------------------------|
| All Years | | | |
| 41200 | NAPA JT J/C GEN | 80053800 | 11.12- |
| 41300 | NAPA CO SC SV AD | 80053900 | 4.15- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 107.36- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 59.30- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 155.37- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 539.02- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 293.85- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 1,246.25- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 92.85- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 169.85- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 5.74- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 247.03- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00 |

All Years
Total AB8 Distributed **39,990.60-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 940,341.82 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 98,400.36 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 459.56 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 564,300.83 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 59.20 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 2,435.31 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 3,941.99 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 3,216.76 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 1,524.16 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 6,488.83 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 5,149.62 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 3,940.86 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 5,284.62 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 4,013.20 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 2,341.11 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 21,697.95 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 4,346.04 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 5,020.88 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 23,063.76 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 6,829.64 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 7,933.24 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 17,640.06 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 728.78 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 4,802.45 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 6,496.63 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 36,342.22 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 11,724.63 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 35,226.48 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 10,190.04 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 6,345.41 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 1,215.16 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 909.79 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 197.93 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 17.97 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 27.25 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 13,696.13 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 10.78 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 71.20 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 8.81 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 13.98 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 24.28 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 7,722.48 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 796.44 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 413.29 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 1,093.61 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 2,029.87 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 151.83 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 699.95 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 1,335.40 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 133.47 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 1,327.55 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 799.15 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 31.99 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 2,108.83 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2019 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 884.11 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 11,836.37 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 5,824.94 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 6,675.80 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 23,737.85 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 10,864.09 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 2,973.14 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 154.85 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 8,931.72 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 1,277.29 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 7,141.01 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 5,058.13 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 7,676.47 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 5,601.25 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 8,085.99 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 2,087.97 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 20,595.53 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 3,394.71 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 1,701.80 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 8,356.30 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 34,892.55 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 44,560.50 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 14,687.60 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 42,177.41 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 6,820.26 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 71,957.80 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 93,571.67 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 16,607.36 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 8,054.31 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 5,829.37 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 4,832.59 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 3,860.71 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 13,746.13 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2019 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 52,924.34 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 91,312.37 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 122,647.38 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 300,295.80 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 8,271.03 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 115,188.69 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 4,273.35 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 218,420.51 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 276,513.39 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 98,012.62 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 49,487.91 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 32,820.31 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 76,969.09 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 133,453.68 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 6,483.52 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 25,854.52 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 16,565.51 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 15,941.41 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 9.95 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 9.73 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 892.92 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 17,170.94 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 9,874.24 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 587.55 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 6,983.44 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 1,219.37 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 454.44 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 11,763.63 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 6,497.59 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 17,023.98 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 59,061.22 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 32,198.09 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 136,551.91 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 10,174.00 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 18,609.27 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 628.52 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 27,068.24 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|---------------------|
| Tax Year 2019 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2019 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 4,381,795.62 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.02- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2018 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 23,392.12 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 2,447.82 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 11.43 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 14,037.64 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 1.47 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 60.58 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 98.06 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 80.02 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 37.92 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 161.42 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 128.10 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 98.03 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 131.46 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 99.83 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 58.24 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 539.76 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 108.11 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 124.90 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 573.74 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 169.90 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 197.35 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 438.82 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 18.13 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 119.47 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 161.61 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 904.05 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 291.66 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 876.30 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 253.49 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 157.85 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 30.23 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 22.63 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 4.92 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2018 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.45 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.68 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 340.71 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.27 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 1.77 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.22 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.35 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.60 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 192.11 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 19.81 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 10.28 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 27.20 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 50.50 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 3.78 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 17.41 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 33.22 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 3.32 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 33.02 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 19.88 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.80 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 52.46 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2018 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 21.99 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 294.44 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 144.90 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 166.07 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 590.51 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 270.26 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 73.96 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 3.85 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 222.19 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 31.77 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 177.64 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 125.83 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 190.96 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 139.34 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 201.15 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 51.94 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 512.34 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 84.45 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 42.33 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 207.87 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 867.99 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 1,108.49 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 365.37 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 1,049.21 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 169.66 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 1,790.03 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 2,327.70 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 413.13 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 200.36 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 145.01 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 120.22 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 96.04 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 341.95 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2018 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 1,316.55 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 2,271.50 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 3,051.00 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 7,470.21 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 205.75 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 2,865.45 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 106.30 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 5,433.46 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 6,878.59 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 2,438.18 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 1,231.07 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 816.44 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 1,914.70 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 3,319.82 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 161.29 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 643.16 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 412.09 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 396.56 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.25 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.24 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 22.21 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 427.15 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 245.63 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 14.62 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 173.72 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 30.33 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 11.30 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 292.63 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 161.64 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 423.49 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 1,469.22 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 800.96 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 3,396.89 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 253.09 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 462.93 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 15.64 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 673.35 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-------------------|
| Tax Year 2018 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2018 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 109,002.26 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.02 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 24,034.91 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 2,515.09 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 11.75 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 14,423.42 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 1.51 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 62.25 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 100.76 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 82.22 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 38.96 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 165.85 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 131.62 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 100.73 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 135.07 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 102.58 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 59.84 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 554.60 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 111.08 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 128.33 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 589.51 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 174.56 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 202.77 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 450.88 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 18.63 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 122.75 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 166.05 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 928.90 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 299.68 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 900.38 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 260.46 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 162.19 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 31.06 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 23.25 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 5.06 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.46 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.70 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 350.07 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.28 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 1.82 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.23 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.36 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.62 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 197.39 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 20.36 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 10.56 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 27.95 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 51.88 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 3.88 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 17.89 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 34.13 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 3.41 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 33.93 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 20.43 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.82 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 53.90 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 22.60 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 302.54 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 148.88 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 170.63 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 606.74 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 277.68 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 75.99 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 3.96 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 228.29 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 32.65 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 182.52 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 129.28 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 196.21 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 143.17 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 206.68 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 53.37 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 526.42 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 86.77 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 43.50 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 213.59 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 891.85 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 1,138.96 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 375.41 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 1,078.05 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 174.32 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 1,839.23 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 2,391.67 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 424.48 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 205.87 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 149.00 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 123.52 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 98.68 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 351.35 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2017 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 1,352.74 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 2,333.93 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 3,134.84 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 7,675.50 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 211.41 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 2,944.20 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 109.23 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 5,582.79 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 7,067.63 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 2,505.18 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 1,264.90 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 838.88 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 1,967.32 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 3,411.05 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 165.72 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 660.84 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 423.41 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 407.46 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.25 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.25 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 22.82 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 438.89 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 252.38 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 15.02 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 178.50 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 31.17 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 11.62 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 300.68 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 166.08 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 435.13 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 1,509.59 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 822.98 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 3,490.24 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 260.05 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 475.65 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 16.06 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 691.86 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-------------------|
| Tax Year 2017 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2017 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 111,997.88 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.05- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 22,559.48 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 2,360.70 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 11.03 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 13,537.99 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 1.42 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 58.42 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 94.57 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 77.17 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 36.57 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 155.67 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 123.54 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 94.54 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 126.78 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 96.28 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 56.16 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 520.55 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 104.26 |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 120.45 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 553.32 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 163.85 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 190.32 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 423.20 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 17.48 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 115.21 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 155.86 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 871.88 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 281.28 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 845.11 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 244.47 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 152.23 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 29.15 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 21.83 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 4.75 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.43 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.65 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 328.58 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.26 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 1.71 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.21 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.34 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.58 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 185.27 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 19.11 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 9.92 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 26.24 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 48.70 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 3.64 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 16.79 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 32.04 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 3.20 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 31.85 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 19.17 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.77 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 50.59 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2016 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 21.21 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 283.96 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 139.74 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 160.16 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 569.49 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 260.64 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 71.33 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 3.72 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 214.28 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 30.64 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 171.32 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 121.35 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 184.16 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 134.38 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 193.99 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 50.09 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 494.10 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 81.44 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 40.83 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 200.47 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 837.10 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 1,069.04 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 352.37 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 1,011.87 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 163.62 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 1,726.32 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 2,244.85 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 398.42 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 193.23 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 139.85 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 115.94 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 92.62 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 329.78 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2016 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 1,269.69 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 2,190.65 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 2,942.40 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 7,204.31 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 198.43 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 2,763.46 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 102.52 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 5,240.07 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 6,633.76 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 2,351.39 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 1,187.25 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 787.38 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 1,846.54 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 3,201.65 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 155.54 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 620.27 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 397.42 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 382.45 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.24 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.23 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 21.42 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 411.94 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 236.89 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 14.10 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 167.54 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 29.25 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 10.90 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 282.22 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 155.88 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 408.42 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 1,416.92 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 772.46 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 3,275.98 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 244.08 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 446.45 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 15.08 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 649.39 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-------------------|
| Tax Year 2016 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2016 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 105,122.45 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2015 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 172.66- |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 18.06- |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 0.08- |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 103.59- |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.01- |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 0.45- |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 0.72- |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 0.59- |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 0.28- |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 1.19- |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 0.95- |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 0.72- |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 0.97- |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 0.74- |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 0.43- |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 3.98- |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 0.80- |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 0.92- |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 4.23- |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 1.25- |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 1.46- |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 3.24- |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 0.13- |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 0.88- |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 1.19- |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 6.67- |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 2.15- |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 6.47- |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 1.87- |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 1.16- |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 0.22- |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 0.17- |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.04- |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2015 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.01- |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 2.51- |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.01- |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 1.42- |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 0.15- |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 0.08- |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 0.20- |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 0.37- |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.03- |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 0.13- |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 0.25- |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.02- |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 0.24- |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 0.15- |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.01- |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 0.39- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2015 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 0.16- |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 2.17- |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 1.07- |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 1.23- |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 4.36- |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 1.99- |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 0.55- |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.03- |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 1.64- |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 0.23- |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 1.31- |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 0.93- |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 1.41- |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 1.03- |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 1.48- |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 0.38- |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 3.78- |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 0.62- |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 0.31- |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 1.53- |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 6.41- |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 8.18- |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 2.70- |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 7.74- |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 1.25- |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 13.21- |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 17.18- |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 3.05- |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 1.48- |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 1.07- |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 0.89- |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 0.71- |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 2.52- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2015 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 9.72- |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 16.76- |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 22.52- |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 55.13- |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 1.52- |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 21.15- |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 0.78- |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 40.10- |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 50.76- |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 17.99- |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 9.08- |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 6.03- |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 14.13- |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 24.50- |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 1.19- |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 4.75- |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 3.04- |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 2.93- |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 0.16- |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 3.15- |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 1.81- |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 0.11- |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 1.28- |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 0.22- |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 0.08- |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 2.16- |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 1.19- |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 3.13- |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 10.84- |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 5.91- |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 25.07- |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 1.87- |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 3.42- |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 0.12- |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 4.97- |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-----------------|
| Tax Year 2015 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2015 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 804.41- |
| Calculation Difference Given to Tax Code 01200 | | | | 0.03- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 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 | 0.21460194 | 422.47 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 44.20 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 0.21 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 253.49 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 1.09 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 1.77 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 1.45 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 0.68 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 2.91 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 2.31 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 1.77 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 2.37 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 1.80 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 1.05 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 9.75 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 1.95 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 2.26 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 10.36 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 3.07 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 3.56 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 7.92 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 0.33 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 2.16 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 2.92 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 16.33 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 5.27 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 15.82 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 4.58 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 2.85 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 0.55 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 0.41 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.09 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2014 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 6.15 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.03 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 3.47 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 0.36 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 0.19 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 0.49 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 0.91 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.07 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 0.31 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 0.60 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.06 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 0.60 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 0.36 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.01 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 0.95 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2014 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 0.40 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 5.32 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 2.62 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 3.00 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 10.66 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 4.88 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 1.34 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.07 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 4.01 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 0.57 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 3.21 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 2.27 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 3.45 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 2.52 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 3.63 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 0.94 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 9.25 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 1.52 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 0.76 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 3.75 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 15.67 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 20.02 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 6.60 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 18.95 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 3.06 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 32.32 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 42.03 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 7.46 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 3.62 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 2.62 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 2.17 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 1.73 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 6.18 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2014 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 23.77 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 41.02 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 55.10 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 134.90 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 3.72 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 51.74 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 1.92 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 98.12 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 124.21 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 44.03 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 22.23 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 14.74 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 34.58 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 59.95 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 2.91 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 11.61 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 7.44 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 7.16 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 0.40 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 7.71 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 4.44 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 0.26 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 3.14 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 0.55 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 0.20 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 5.28 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 2.92 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 7.65 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 26.53 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 14.46 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 61.34 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 4.57 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 8.36 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 0.28 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 12.16 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-----------------|
| Tax Year 2014 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2014 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 1,968.38 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.05 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2013 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 492.47 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 51.54 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 0.24 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 295.56 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.03 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 1.28 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 2.06 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 1.68 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 0.80 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 3.40 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 2.70 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 2.06 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 2.77 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 2.10 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 1.23 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 11.36 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 2.28 |
| 04900 | SCHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 2.63 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 12.08 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 3.58 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 4.16 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 9.24 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 0.38 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 2.52 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 3.40 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 19.03 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 6.14 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 18.45 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 5.34 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 3.32 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 0.64 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 0.48 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.10 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2013 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.01 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.01 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 7.17 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.01 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.04 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.01 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.01 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 4.04 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 0.42 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 0.22 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 0.57 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 1.06 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.08 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 0.37 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 0.70 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.07 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 0.70 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 0.42 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.02 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 1.10 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2013 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 0.46 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 6.20 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 3.05 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 3.50 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 12.43 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 5.69 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 1.56 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.08 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 4.68 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 0.67 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 3.74 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 2.65 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 4.02 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 2.93 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 4.24 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 1.09 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 10.79 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 1.78 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 0.89 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 4.38 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 18.28 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 23.34 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 7.69 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 22.09 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 3.57 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 37.69 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 49.01 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 8.70 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 4.22 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 3.05 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 2.53 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 2.02 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 7.20 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|-----------|------------|-----------------|
| Tax Year 2013 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 27.72 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 47.83 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 64.24 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 157.28 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 4.33 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 60.33 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 2.24 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 114.40 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 144.83 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 51.33 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 25.92 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 17.19 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 40.31 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 69.90 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 3.40 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 13.54 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 8.68 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 8.35 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.01 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.01 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 0.47 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 8.99 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 5.17 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 0.31 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 3.66 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 0.64 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 0.24 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 6.16 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 3.40 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 8.92 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 30.93 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 16.86 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 71.52 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 5.33 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 9.75 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 0.33 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 14.18 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|------------------|-------------------|------------------------|
| Tax Year 2013 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2013 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 2,295.00 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.04- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-------------------------------|-----------|------------|-----------------|
| Tax Year 2012 | | | | |
| 01200 | COUNTY GENERAL | 16020600 | 0.21460194 | 96.52 |
| 01300 | COUNTY LIBRARY | 72010100 | 0.02245663 | 10.11 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00000000 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 0.00010488 | 0.05 |
| 01700 | EDUC REV AUGM TR | 80051700 | 0.12878301 | 57.95 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00000000 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 0.00001351 | 0.01 |
| 03100 | SHILOH CEMETERY | 61020100 | 0.00055578 | 0.25 |
| 03400 | CLOVERDALE FIRE | 64030100 | 0.00089963 | 0.40 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00000000 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 0.00073412 | 0.33 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 0.00034784 | 0.16 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00000000 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 0.00148086 | 0.67 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 0.00117523 | 0.53 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 0.00089937 | 0.40 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 0.00120604 | 0.54 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00000000 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 0.00091588 | 0.41 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 0.00053428 | 0.24 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00000000 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 0.00495184 | 2.23 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 0.00099184 | 0.45 |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 0.00114585 | 0.52 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00000000 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 0.00526354 | 2.37 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 0.00155864 | 0.70 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 0.00181050 | 0.81 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 0.00402576 | 1.81 |
| 05600 | TIMBER COVE FIRE | 64160100 | 0.00016632 | 0.07 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 0.00109600 | 0.49 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 0.00148264 | 0.67 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 0.00829391 | 3.73 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 0.00267576 | 1.20 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 0.00803928 | 3.62 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 0.00232554 | 1.05 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 0.00144813 | 0.65 |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 0.00027732 | 0.12 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 0.00020763 | 0.09 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 0.00004517 | 0.02 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|-----------------------|-----------|------------|-----------------|
| Tax Year 2012 | | | | |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 0.00000410 | 0.00 |
| 07700 | CARMET LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07800 | CINNABAR LIGHTING | 650010 | 0.00000000 | 0.00 |
| 07900 | COUNTRYSIDE MANOR LGT | 650010 | 0.00000000 | 0.00 |
| 08000 | FORESTVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08100 | GEYSERVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08200 | GRATON LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08300 | GUERNEVILLE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08400 | JENNER LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08500 | MADRONE ACRES LIGHTNG | 650010 | 0.00000000 | 0.00 |
| 08600 | MONTE RIO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08700 | PACIFIC VIEW LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08800 | PENNGROVE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 08900 | RIO NIDO LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09000 | SOUTH PARK LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09100 | TWN WINDSOR/STAR VIEW | 80051800 | 0.00000622 | 0.00 |
| 09200 | SUMMER HM PK LGHT MNT | 650010 | 0.00000000 | 0.00 |
| 09300 | VAL OF THE MOON LGHTG | 650010 | 0.00000000 | 0.00 |
| 09400 | WEST SIDE LIGHTING | 650010 | 0.00000000 | 0.00 |
| 09500 | WOODSIDE CLUB EST LGT | 650010 | 0.00000000 | 0.00 |
| 10000 | MRN/SNMA MOSQ&VECTOR | 66040100 | 0.00312569 | 1.41 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 0.00000246 | 0.00 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 0.00001625 | 0.01 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 0.00000201 | 0.00 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 0.00000319 | 0.00 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 0.00000554 | 0.00 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 0.00176240 | 0.79 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 0.00018176 | 0.08 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 0.00009432 | 0.04 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 0.00024958 | 0.11 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 0.00046325 | 0.21 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 0.00003465 | 0.02 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00000000 | 0.00 |
| 13200 | SONOMA RCD | 68020100 | 0.00015974 | 0.07 |
| 13500 | CAZADERO COM SERV | 62020100 | 0.00030476 | 0.14 |
| 13600 | OCCIDNTL COM SERV | 765016 | 0.00000000 | 0.00 |
| 13700 | OCCIDNTL COMM SVC ZN1 | 62040100 | 0.00003046 | 0.01 |
| 13800 | OCCIDNTL CSD ZN2 FIRE | 62040300 | 0.00030297 | 0.14 |
| 14000 | FORESTVILLE WATER | 71010100 | 0.00018238 | 0.08 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 0.00000730 | 0.00 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 0.00048127 | 0.22 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|--------------------------------|-----------|------------|-----------------|
| Tax Year 2012 | | | | |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00000000 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00000000 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00000000 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00000000 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 0.00020177 | 0.09 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00000000 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 0.00270126 | 1.22 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 0.00132935 | 0.60 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 0.00152353 | 0.69 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 0.00541738 | 2.44 |
| 26800 | BENNETT VLY UN EL | 90010301 | 0.00247937 | 1.12 |
| 27000 | CINNABAR ELEM | 90010501 | 0.00067852 | 0.31 |
| 27600 | DUNHAM ELEM | 90010901 | 0.00003534 | 0.02 |
| 27700 | FORESTVILLE UN EL | 90011001 | 0.00203837 | 0.92 |
| 27800 | FORT ROSS ELEM | 90011101 | 0.00029150 | 0.13 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 0.00162970 | 0.73 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 0.00115435 | 0.52 |
| 29800 | HARMONY UN ELEM | 90011501 | 0.00175190 | 0.79 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00000000 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 0.00127830 | 0.58 |
| 30100 | KENWOOD ELEM | 90011901 | 0.00184536 | 0.83 |
| 30600 | LIBERTY ELEM | 90012001 | 0.00047651 | 0.21 |
| 30800 | MARK WEST UN ELEM | 90012101 | 0.00470025 | 2.12 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 0.00077473 | 0.35 |
| 31000 | MONTGOMERY ELEM | 90012201 | 0.00038838 | 0.17 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 0.00190705 | 0.86 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 0.00796307 | 3.58 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 0.01016946 | 4.58 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 0.00335196 | 1.51 |
| 31500 | RINCON VLY UN ELEM | 90013004 | 0.00962560 | 4.33 |
| 31600 | ROSELAND ELEM | 90015601 | 0.00155650 | 0.70 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 0.01642199 | 7.39 |
| 31800 | WINDSOR UNIFIED | 90015302 | 0.02135464 | 9.61 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 0.00379008 | 1.71 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 0.00183813 | 0.83 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00000000 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 0.00133036 | 0.60 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 0.00110288 | 0.50 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00000000 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 0.00088108 | 0.40 |
| 33000 | WRIGHT ELEM | 90015401 | 0.00313710 | 1.41 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|----------------------|----------------------------|------------------|-------------------|------------------------|
| Tax Year 2012 | | | | |
| 33100 | WEST SON CTY UN HSD | 90015102 | 0.01207823 | 5.44 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 0.02083903 | 9.38 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 0.02799021 | 12.60 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 0.06853259 | 30.84 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 0.00188759 | 0.85 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 0.02628801 | 11.83 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 0.00097525 | 0.44 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 0.04984726 | 22.43 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 0.06310504 | 28.40 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 0.02236814 | 10.07 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 0.01129398 | 5.08 |
| 34600 | HEALDSBURG AWUF | 90011703 | 0.00749015 | 3.37 |
| 34700 | PETALUMA AWUF | 90011704 | 0.01756565 | 7.90 |
| 34800 | SANTA ROSA AWUF | 90011705 | 0.03045639 | 13.71 |
| 34900 | PT ARENA AWUF | 90011701 | 0.00147965 | 0.67 |
| 35000 | CLOVERDALE AWUF | 90014702 | 0.00590044 | 2.66 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 0.00378053 | 1.70 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 0.00363810 | 1.64 |
| 40000 | LAGUNA JT GEN | 80053300 | 0.00000227 | 0.00 |
| 40100 | UNION JT GEN | 80053400 | 0.00000222 | 0.00 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 0.00020378 | 0.09 |
| 40500 | SHORELINE JT UNIF | 80053500 | 0.00391870 | 1.76 |
| 40600 | PT ARENA HI GEN | 80054500 | 0.00225347 | 1.01 |
| 40700 | MENDO CO SC SV AD | 80054600 | 0.00013409 | 0.06 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 0.00159374 | 0.72 |
| 41200 | NAPA JT J/C GEN | 80053800 | 0.00027828 | 0.13 |
| 41300 | NAPA CO SC SV AD | 80053900 | 0.00010371 | 0.05 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 0.00268466 | 1.21 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 0.00148286 | 0.67 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 0.00388516 | 1.75 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 0.01347877 | 6.07 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 0.00734815 | 3.31 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 0.03116346 | 14.02 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 0.00232188 | 1.04 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 0.00424695 | 1.91 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 0.00014344 | 0.06 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 0.00617743 | 2.78 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00000000 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00000000 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00000000 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00000000 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apport Pct | Apportion Total |
|---|------------------------|-----------|-------------------|-----------------|
| Tax Year 2012 | | | | |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00000000 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00000000 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00000000 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00000000 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00000000 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00000000 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00000000 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00000000 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00000000 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00000000 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00000000 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00000000 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00000000 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00000000 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00000000 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00000000 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00000000 | 0.00 |
| Tax Year 2012 | | | | |
| Total AB8 Distributed | | | 1.00000000 | 450.00 |
| Calculation Difference Given to Tax Code 01200 | | | | 0.05- |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|-------------------------------|-----------|-----------------|
| All Years | | | |
| 01200 | COUNTY GENERAL | 16020600 | 1,011,167.13 |
| 01300 | COUNTY LIBRARY | 72010100 | 105,811.76 |
| 01400 | CSA #40 FIRE SVC/CTY | 649103 | 0.00 |
| 01500 | DEL RIO WOODS | 29060100 | 494.19 |
| 01700 | EDUC REV AUGM TR | 80051700 | 606,803.29 |
| 01900 | SPEC DIST AUGMNT FUND | 322073 | 0.00 |
| 03000 | GREEN VALLEY CEMETERY | 61010100 | 63.66 |
| 03100 | SHILOH CEMETERY | 61020100 | 2,618.73 |
| 03400 | CLOVERDALE FIRE | 64030100 | 4,238.89 |
| 03500 | RINCON VLY FIRE/BLVUE | 721019 | 0.00 |
| 03600 | SCFD-BENNETT VLY FIRE GENERAL | 64180500 | 3,459.04 |
| 03700 | BODEGA BAY FIRE GENRL | 64020100 | 1,638.97 |
| 03800 | RANCHO ADOBE FIRE/COT | 712018 | 0.00 |
| 03900 | FORESTVILLE FIRE GNRL | 64040100 | 6,977.56 |
| 04000 | GLEN ELLEN FIRE GENRL | 64060100 | 5,537.47 |
| 04100 | GRATON FIRE GENERAL | 64080100 | 4,237.67 |
| 04200 | RUSSIAN RVR FIRE GNRL | 64140100 | 5,682.64 |
| 04300 | GOLD RIDGE FIRE/HESSL | 724013 | 0.00 |
| 04400 | KENWOOD FIRE GENERAL | 64090100 | 4,315.46 |
| 04500 | MONTE RIO FIRE GENRAL | 64100100 | 2,517.44 |
| 04600 | RANCHO ADOBE FIRE/PEN | 712018 | 0.00 |
| 04700 | SCFD-RINCON VLY FIRE GENERAL | 64180600 | 23,332.22 |
| 04800 | ROSELAND FIRE GENERAL | 64130100 | 4,673.37 |
| 04900 | SHELL-VISTA FIRE GEN | 64150100 | 5,399.05 |
| 05000 | GOLD RIDGE FIRE/TW HL | 724013 | 0.00 |
| 05100 | VAL OF THE MOON FIRE | 64170100 | 24,800.91 |
| 05200 | SCFD-WINDSOR FIRE GENERAL | 64180100 | 7,344.05 |
| 05400 | GOLD RIDGE FIRE | 64070100 | 8,530.75 |
| 05500 | RANCHO ADOBE FIRE | 64110100 | 18,968.69 |
| 05600 | TIMBER COVE FIRE | 64160100 | 783.67 |
| 05700 | GEYSERVILLE FIRE | 64050100 | 5,164.17 |
| 05800 | NORTH SONOMA COAST FPD | 64190100 | 6,985.95 |
| 06000 | GEN #1 SOCO WATER AGN | 33010100 | 39,079.47 |
| 06100 | SPRING LAKE PARK SCWA | 33010200 | 12,607.71 |
| 06200 | ZN 1A LAGUNA-MARK W | 33020100 | 37,879.69 |
| 06300 | ZN 2A PETALUMA BASN | 33020200 | 10,957.56 |
| 06400 | ZN 3A VAL OF THE MOON | 33020300 | 6,823.34 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|------------------------|-----------|-----------------|
| All Years | | | |
| 06500 | ZN 5A LOWR RUSN RIVER | 33020400 | 1,306.69 |
| 06600 | ZN 8A SO CSTL SHD PRO | 33020600 | 978.31 |
| 07000 | CLOVERDALE HEALTH CARE | 65010100 | 212.83 |
| 07500 | BELMONT TERRACE LIGHT | 650010 | 0.00 |
| 07600 | TWN WINDSOR/BLUEBIRD | 80054300 | 19.33 |
| 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 | 29.29 |
| 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 | 14,727.71 |
| 10500 | BITTNER LANE PERM RD | 34170100 | 11.60 |
| 10600 | MILL CREEK LN PERM RD | 34170200 | 76.57 |
| 10700 | MIRABEL HGHT PERM RD | 34170300 | 9.47 |
| 10800 | MONTE ROSA D#1 PRM RD | 34170400 | 15.05 |
| 10900 | PEAKS PIKE PERM RD | 34170500 | 26.10 |
| 11500 | BAY AREA AIR QUAL MGM | 66010100 | 8,304.13 |
| 11600 | NO SON CO AIR POL CON | 66120100 | 856.43 |
| 12000 | CAMP MEEKER REC&PK GN | 67010100 | 444.42 |
| 12200 | MONTE RIO REC&PK GNRL | 67030300 | 1,175.97 |
| 12300 | RUS RIVER REC&PK GNRL | 67040100 | 2,182.76 |
| 13000 | GOLD RIDGE RES CN LND | 68010100 | 163.27 |
| 13100 | SOUTH SO RES CN LND | 68020100 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|--------------------------------|-----------|-----------------|
| All Years | | | |
| 13200 | SONOMA RCD | 68020100 | 752.66 |
| 13500 | CAZADERO COM SERV | 62020100 | 1,435.98 |
| 13600 | OCCIDENTL COM SERV | 765016 | 0.00 |
| 13700 | OCCIDENTL COMM SVC ZN1 | 62040100 | 143.52 |
| 13800 | OCCIDENTL CSD ZN2 FIRE | 62040300 | 1,427.55 |
| 14000 | FORESTVILLE WATER | 71010100 | 859.34 |
| 14300 | SONOMA MTN CO WTR GEN | 71050100 | 34.40 |
| 15000 | BODEGA BAY PUB GENERL | 62010100 | 2,267.66 |
| 15600 | CSA #41 ZN3 ROSE LIT | 80052100 | 0.00 |
| 15700 | CSA #40 ZN6 SEA RANCH | 649103 | 0.00 |
| 16500 | CSA #41 ZN24 FITMT WT | 624528 | 0.00 |
| 16600 | CSA #40 ZN25 TIM COVE | 649103 | 0.00 |
| 17000 | CSA #41 ZN35 SONVLY P | 29050100 | 950.70 |
| 17100 | CSA #40 ZN39 CLOVRDAL | 649103 | 0.00 |
| 17200 | CSA#40 FIRE SERVICES | 20020101 | 12,727.88 |
| 17300 | CSA #41 (MULTI SVC - LIGHTING) | 34090100 | 6,263.66 |
| 26600 | ALEXANDER VLY UN EL | 90010101 | 7,178.62 |
| 26700 | BELLEVUE UN ELEM | 90010201 | 25,525.76 |
| 26800 | BENNETT VLY UN EL | 90010301 | 11,682.37 |
| 27000 | CINNABAR ELEM | 90010501 | 3,197.08 |
| 27600 | DUNHAM ELEM | 90010901 | 166.52 |
| 27700 | FORESTVILLE UN EL | 90011001 | 9,604.45 |
| 27800 | FORT ROSS ELEM | 90011101 | 1,373.49 |
| 27900 | GRAVENSTEIN UN EL | 90011302 | 7,678.86 |
| 28000 | GUERNEVILLE ELEM | 90011401 | 5,439.10 |
| 29800 | HARMONY UN ELEM | 90011501 | 8,254.65 |
| 29900 | HEALDSBURG UN ELEM | 859074 | 0.00 |
| 30000 | HORICON ELEM | 90015501 | 6,023.14 |
| 30100 | KENWOOD ELEM | 90011901 | 8,695.03 |
| 30600 | LIBERTY ELEM | 90012001 | 2,245.23 |
| 30800 | MARK WEST UN ELEM | 90012101 | 22,146.77 |
| 30900 | MONTE RIO UN ELEM | 90012301 | 3,650.40 |
| 31000 | MONTGOMERY ELEM | 90012201 | 1,829.97 |
| 31100 | OAK GROVE UN ELEM | 90012401 | 8,985.69 |
| 31200 | OLD ADOBE UN ELEM | 90012504 | 37,520.61 |
| 31300 | PETALUMA CITY ELEM | 90012620 | 47,916.75 |
| 31400 | PINER-OLIVET UN ELEM | 90012703 | 15,793.85 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|-----------------------|-----------|-----------------|
| All Years | | | |
| 31500 | RINCON VLY UN ELEM | 90013004 | 45,354.17 |
| 31600 | ROSELAND ELEM | 90015601 | 7,333.94 |
| 31700 | SANTA ROSA CITY EL | 90013223 | 77,377.57 |
| 31800 | WINDSOR UNIFIED | 90015302 | 100,619.36 |
| 31900 | SEBASTOPOL UN ELEM | 90014201 | 17,858.21 |
| 32000 | TWIN HILLS UN ELEM | 90014501 | 8,660.96 |
| 32100 | KASHIA(RESERVATION) | 90011801 | 0.00 |
| 32200 | WAUGH ELEM | 90014801 | 6,268.43 |
| 32500 | WEST SIDE UN ELEM | 90015001 | 5,196.58 |
| 32700 | TWO ROCK ELEM | 90014601 | 0.00 |
| 32800 | WILMAR UN ELEM | 90015201 | 4,151.49 |
| 33000 | WRIGHT ELEM | 90015401 | 14,781.48 |
| 33100 | WEST SON CTY UN HSD | 90015102 | 56,910.53 |
| 33200 | HEALDSBURG UNIFIED | 90011601 | 98,189.92 |
| 33600 | PETALUMA CITY JT HI | 90012607 | 131,885.04 |
| 33700 | SANTA ROSA CITY HI | 90013212 | 322,913.71 |
| 33800 | CLOVERDALE UNIFIED | 90010601 | 8,894.00 |
| 34000 | COTATI-RP UNIFIED | 90010701 | 123,864.55 |
| 34100 | GEYSERVILLE UNIFIED | 90011201 | 4,595.22 |
| 34200 | SONOMA VLY UNIFIED | 90014401 | 234,871.68 |
| 34300 | SO CO JT JUN COLLEGE | 90013401 | 297,340.05 |
| 34400 | SCHOOL SERVICE ADMIN | 90013905 | 105,394.81 |
| 34500 | W.SON CTY UHSD AWUF | 90011702 | 53,215.28 |
| 34600 | HEALDSBURG AWUF | 90011703 | 35,292.28 |
| 34700 | PETALUMA AWUF | 90011704 | 82,766.31 |
| 34800 | SANTA ROSA AWUF | 90011705 | 143,505.26 |
| 34900 | PT ARENA AWUF | 90011701 | 6,971.86 |
| 35000 | CLOVERDALE AWUF | 90014702 | 27,801.85 |
| 35100 | GEYSERVILLE AWUF | 90014701 | 17,813.21 |
| 35200 | SCHOOLS EQUALIZAT AID | 90013905 | 17,142.10 |
| 40000 | LAGUNA JT GEN | 80053300 | 10.70 |
| 40100 | UNION JT GEN | 80053400 | 10.46 |
| 40300 | MARIN CO SCH ADMIN | 80053600 | 960.17 |
| 40500 | SHORELINE JT UNIF | 80053500 | 18,464.23 |
| 40600 | PT ARENA HI GEN | 80054500 | 10,617.95 |
| 40700 | MENDO CO SC SV AD | 80054600 | 631.81 |
| 40900 | CALISTOGA JT UNIF | 80053700 | 7,509.44 |

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

| Tax Code | Title | G/L Acct# | Apportion Total |
|------------------|----------------------------|-----------|-----------------|
| All Years | | | |
| 41200 | NAPA JT J/C GEN | 80053800 | 1,311.22 |
| 41300 | NAPA CO SC SV AD | 80053900 | 488.67 |
| 42500 | CITY OF CLOVERDALE-PROP 13 | 80052200 | 12,649.65 |
| 42800 | CITY OF COTATI-PROP 13 | 80052500 | 6,986.99 |
| 43100 | CITY OF HEALDSBURG- P 13 | 80052300 | 18,306.21 |
| 43500 | CITY OF PETALUMA-PROP 13 | 80051900 | 63,509.64 |
| 43800 | CITY OF ROHNERT PARK-P13 | 80052400 | 34,623.21 |
| 44500 | CITY OF SANTA ROSA-PROP13 | 80052100 | 146,836.83 |
| 44900 | CITY OF SEBASTOPOL- P 13 | 80050600 | 10,940.29 |
| 45000 | CITY OF SONOMA-PROP 13 | 80052000 | 20,010.90 |
| 45100 | CITY OF SONOMA ANNEX P-13 | 80052000 | 675.85 |
| 45400 | TOWN OF WINDSOR-PROP 13 | 80054200 | 29,106.99 |
| 46000 | CLOVERDALE SA-TA | 89020100 | 0.00 |
| 46200 | COTATI SA | 89030100 | 0.00 |
| 46400 | HEALDSBURG SA-TA | 89040100 | 0.00 |
| 46600 | PETALUMA SA-CBD TA | 89050100 | 0.00 |
| 46601 | PETALUMA SA-CBD AA | 89050100 | 0.00 |
| 46800 | PETALUMA SA-COM DEV TA | 89050100 | 0.00 |
| 47000 | ROHNERT PARK SA-TA | 89060100 | 0.00 |
| 47100 | SR SA-GATEWAY | 89070500 | 0.00 |
| 47200 | SR SA-PROJECT 1 | 89070500 | 0.00 |
| 47300 | SR SA-PROJECT 2 | 89070500 | 0.00 |
| 47400 | SR SA-PROJECT 3 | 89070500 | 0.00 |
| 47500 | SR SA-GRACE BROTHERS | 89070500 | 0.00 |
| 47600 | SR SA-SOUTHWEST SR | 89070500 | 0.00 |
| 47700 | SR SA-TRANSIT ORIENTED | 89070500 | 0.00 |
| 47800 | SEBASTOPOL SA | 89080100 | 0.00 |
| 47900 | SONOMA SA-AA | 89090100 | 0.00 |
| 48000 | SONOMA SA-TA | 89090100 | 0.00 |
| 48100 | WINDSOR SA-TA | 89100100 | 0.00 |
| 49000 | SC SA-ROSELAND TA | 89010100 | 0.00 |
| 49200 | SC SA-SPRINGS TA | 89010300 | 0.00 |
| 49300 | SC SA-RUSSIAN RIVER | 89010200 | 0.00 |

All Years

Total AB8 Distributed 4,711,827.18

Calculation Difference Given to Tax Code 01200 0.12-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Unitary Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Unitary DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|-------------------|-----------------|----------------|------------------|
| Total for Tax Year 2019 | | | 0.00 | 27,450.20 | 412.19- | 12.81- | 27,025.20 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 20,954.28 0.00 | 289.51- 0.00 | 11.17- 0.00 | |
| | | | 0.00 | 20,954.28 | 289.51- | 11.17- | 20,653.60 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 146.69 0.00 | 2.02- 0.00 | 0.08- 0.00 | |
| | | | 0.00 | 146.69 | 2.02- | 0.08- | 144.59 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 1.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 55.11 0.00 | 0.00 0.00 | 0.33- 0.00 | |
| | | | 0.00 | 55.11 | 0.00 | 0.33- | 54.78 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 16.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.27 | 0.00 | 0.00 | 16.27 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 18.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 18.44 | 0.00 | 0.00 | 18.44 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 11.50 0.00 | 0.65- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 11.50 | 0.65- | 0.00 | 10.85 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 15.83 0.00 | 0.90- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15.83 | 0.90- | 0.00 | 14.93 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 28.77 0.00 | 1.64- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 28.77 | 1.64- | 0.00 | 27.13 |
| 18500 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013525 | 0.00 | 16.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 18501 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013560 | 0.00 | 2.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 20.85 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.85 | 0.00 | 0.00 | 20.85 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|----------------|----------------|--------------|-----------------|
| 18701 | OLD ADOBE ELEM 201: Penalty Distributed | 90013518 | 0.00 | 23.82 0.00 | 0.00 0.00 | 0.00 0.00 | 23.82 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201: Penalty Distributed | 90013531 | 0.00 | 28.79 0.00 | 0.00 0.00 | 0.00 0.00 | 28.79 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 24.97 0.00 | 0.00 0.00 | 0.00 0.00 | 24.97 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 7.68 0.00 | 0.00 0.00 | 0.00 0.00 | 7.68 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 191.90 0.00 | 10.07- 0.00 | 0.00 0.00 | 181.83 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 75.22 0.00 | 3.95- 0.00 | 0.00 0.00 | 71.27 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 35.63 0.00 | 1.87- 0.00 | 0.00 0.00 | 33.76 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 57.40 0.00 | 3.01- 0.00 | 0.00 0.00 | 54.39 |
| 20603 | MARK WEST ELEM 200 Penalty Distributed | 90013514 | 0.00 | 14.17 0.00 | 0.00 0.00 | 0.00 0.00 | 14.17 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 5.67 0.00 | 0.00 0.00 | 0.00 0.00 | 5.67 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 2.18 0.00 | 0.00 0.00 | 0.00 0.00 | 2.18 |
| 24004 | RINCON VLY ELEM 200 Penalty Distributed | 90013522 | 0.00 | 38.74 0.00 | 0.00 0.00 | 0.00 0.00 | 38.74 |
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 40.67 0.00 | 0.00 0.00 | 0.00 0.00 | 40.67 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 3.51 0.00 | 0.00 0.00 | 0.00 0.00 | 3.51 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|----------------|---------------|--------------|-----------------|
| 24500 | WRIGHT ELEM 1992 BC Penalty Distributed | 90013532 | 0.00 | 55.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 55.59 | 0.00 | 0.00 | 55.59 |
| 24510 | WRIGHT ELEM 2012 BC Penalty Distributed | 90013533 | 0.00 | 50.72 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 1.73 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.73 | 0.00 | 0.00 | 1.73 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 11.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 11.10 | 0.00 | 0.00 | 11.10 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 19.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 19.07 | 0.00 | 0.00 | 19.07 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 4.99 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.99 | 0.00 | 0.00 | 4.99 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 76.79 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 76.79 | 0.00 | 0.00 | 76.79 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 27.90 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 27.90 | 0.00 | 0.00 | 27.90 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 142.41 0.00 | 4.06- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 142.41 | 4.06- | 0.00 | 138.35 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 147.52 0.00 | 4.20- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 147.52 | 4.20- | 0.00 | 143.32 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 203.42 0.00 | 5.79- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 203.42 | 5.79- | 0.00 | 197.63 |
| 36810 | WEST SOCO UHSD 20 Penalty Distributed | 90013536 | 0.00 | 1.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.10 | 0.00 | 0.00 | 1.10 |
| 36811 | WEST SOCO UHSD 20 Penalty Distributed | 90013535 | 0.00 | 3.89 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.89 | 0.00 | 0.00 | 3.89 |
| 36812 | WEST SO CO UHSD 20 Penalty Distributed | 90013584 | 0.00 | 15.81 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15.81 | 0.00 | 0.00 | 15.81 |
| 38800 | GEYSERVILLE UN 199 Penalty Distributed | 90013547 | 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.02 | 0.00 | 0.00 | 0.02 |

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------------------|-----------|-------------|------------------|----------------|---------------|------------------|
| 38808 | GEYSERVILLE UN 2008 B | 90013548 | 0.00 | 0.21 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 32.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32.32 | 0.00 | 0.00 | 32.32 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 23.43 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 23.43 | 0.00 | 0.00 | 23.43 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 6.14 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 6.14 | 0.00 | 0.00 | 6.14 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 24.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 24.54 | 0.00 | 0.00 | 24.54 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 424.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 424.10 | 0.00 | 0.00 | 424.10 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 204.41 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 204.41 | 0.00 | 0.00 | 204.41 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 209.50 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 209.50 | 0.00 | 0.00 | 209.50 |
| 39700 | SONOMA VLY UNIF 1990 B | 90013550 | 0.00 | 46.69 | 0.00 | 0.28- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 46.69 | 0.00 | 0.28- | 46.41 |
| 39710 | SONOMA VLY UNIF 2010 B | 90013551 | 0.00 | 22.44 | 0.00 | 0.13- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22.44 | 0.00 | 0.13- | 22.31 |
| 39711 | SONOMA VLY UNIF 2010 B | 90013580 | 0.00 | 67.23 | 0.00 | 0.40- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 67.23 | 0.00 | 0.40- | 66.83 |
| 39900 | SOCO JR COLLEGE 2010 B | 90013556 | 0.00 | 272.47 | 3.76- | 0.15- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 272.47 | 3.76- | 0.15- | 268.56 |
| 39901 | SOCO JR COLLEGE 2010 B | 90013576 | 0.00 | 503.02 | 6.94- | 0.27- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 503.02 | 6.94- | 0.27- | 495.81 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 37.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 37.09 | 0.00 | 0.00 | 37.09 |
| | Total Tax Distributed | | 0.00 | 24,473.98 | 338.37- | 12.81- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 24,473.98 | 338.37- | 12.81- | 24,122.80 |

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------|---|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 1,916.22 0.00 | 33.82- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,916.22 | 33.82- | 0.00 | 1,882.40 |
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/1 Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 1,060.00 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,060.00 | 40.00- | 0.00 | 1,020.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 2,976.22 | 73.82- | 0.00 | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | | 0.00 | 2,976.22 | 73.82- | 0.00 | 2,902.40 |

County of SONOMA
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|------------------|--------------|--------------------|-------------------|
| Total for Tax Year 2018 | | | 0.00 | 1,944.40 | 0.00 | 60,052.66- | 58,108.26- |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 1,641.73 0.00 | 0.00 0.00 | 48,906.22- 0.00 | |
| | | | 0.00 | 1,641.73 | 0.00 | 48,906.22- | 47,264.49- |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 11.49 0.00 | 0.00 0.00 | 342.35- 0.00 | |
| | | | 0.00 | 11.49 | 0.00 | 342.35- | 330.86- |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 6.01 0.00 | 0.00 0.00 | 0.34- 0.00 | |
| | | | 0.00 | 6.01 | 0.00 | 0.34- | 5.67 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.21 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.19 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.11- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.11- | 0.11- |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 4.12 0.00 | 0.00 0.00 | 566.95- 0.00 | |
| | | | 0.00 | 4.12 | 0.00 | 566.95- | 562.83- |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|-----------------|-----------------|
| 18701 | OLD ADOBE ELEM 201: Penalty Distributed | 90013518 | 0.00 | 4.29 0.00 | 0.00 0.00 | 591.60- 0.00 | |
| | | | 0.00 | 4.29 | 0.00 | 591.60- | 587.31- |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.23 0.00 | 0.00 0.00 | 32.05- 0.00 | |
| | | | 0.00 | 0.23 | 0.00 | 32.05- | 31.82- |
| 18703 | OLD ADOBE ELEM 201: Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 200 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 Penalty Distributed | 90013522 | 0.00 | 4.02 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.02 | 0.00 | 0.00 | 4.02 |
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 4.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.59 | 0.00 | 0.00 | 4.59 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |

County of SONOMA
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|-----------------|-----------------|
| 24500 | WRIGHT ELEM 1992 BC Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.06- | 0.06- |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 7.58 0.00 | 0.00 0.00 | 862.75- 0.00 | |
| | | | 0.00 | 7.58 | 0.00 | 862.75- | 855.17- |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 5.42 0.00 | 0.00 0.00 | 616.25- 0.00 | |
| | | | 0.00 | 5.42 | 0.00 | 616.25- | 610.83- |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 3.63 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.63 | 0.00 | 0.00 | 3.63 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 2.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.87 | 0.00 | 0.00 | 2.87 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 5.36 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| 36810 | WEST SOCO UHSD 20 Penalty Distributed | 90013536 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.01- | 0.01- |
| 36811 | WEST SOCO UHSD 20 Penalty Distributed | 90013535 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 36812 | WEST SO CO UHSD 20 Penalty Distributed | 90013584 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.14- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.14- | 0.14- |
| 38800 | GEYSERVILLE UN 199 Penalty Distributed | 90013547 | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |

County of SONOMA
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------------------|-----------|-------------|-----------------|-------------|-------------------|-------------------|
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 0.23 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 12.45 | 0.00 | 1,527.12- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12.45 | 0.00 | 1,527.12- | 1,514.67- |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 8.70 | 0.00 | 1,066.56- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.70 | 0.00 | 1,066.56- | 1,057.86- |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 2.17 | 0.00 | 266.64- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.17 | 0.00 | 266.64- | 264.47- |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 8.70 | 0.00 | 1,066.56- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.70 | 0.00 | 1,066.56- | 1,057.86- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 66.67 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 66.67 | 0.00 | 0.00 | 66.67 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 31.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 31.75 | 0.00 | 0.00 | 31.75 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 32.54 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 32.54 | 0.00 | 0.00 | 32.54 |
| 39700 | SONOMA VLY UNIF 1990 | 90013550 | 0.00 | 5.29 | 0.00 | 0.30- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.29 | 0.00 | 0.30- | 4.99 |
| 39710 | SONOMA VLY UNIF 2011 | 90013551 | 0.00 | 2.35 | 0.00 | 0.13- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.35 | 0.00 | 0.13- | 2.22 |
| 39711 | SONOMA VLY UNIF 2011 | 90013580 | 0.00 | 8.32 | 0.00 | 0.47- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.32 | 0.00 | 0.47- | 7.85 |
| 39900 | SOCO JR COLLEGE 2008 | 90013556 | 0.00 | 22.99 | 0.00 | 684.69- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22.99 | 0.00 | 684.69- | 661.70- |
| 39901 | SOCO JR COLLEGE 2008 | 90013576 | 0.00 | 36.12 | 0.00 | 1,075.94- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36.12 | 0.00 | 1,075.94- | 1,039.82- |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| | Total Tax Distributed | | 0.00 | 1,944.40 | 0.00 | 57,607.33- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 1,944.40 | 0.00 | 57,607.33- | 55,662.93- |

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---|-----------|-------------|---------------|--------------|-------------------|------------------|
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 2,444.76- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 2,444.76- | 2,444.76- |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.57- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.57- | 0.57- |
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/1 Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 0.00 | 0.00 | 2,445.33- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | | 0.00 | 0.00 | 0.00 | 2,445.33- | 2,445.33- |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|-----------------|--------------|--------------------|-------------------|
| Total for Tax Year 2017 | | | 0.00 | 1,167.19 | 0.00 | 19,239.62- | 18,072.43- |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 989.45 0.00 | 0.00 0.00 | 14,760.78- 0.00 | |
| | | | 0.00 | 989.45 | 0.00 | 14,760.78- | 13,771.33- |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 6.92 0.00 | 0.00 0.00 | 103.33- 0.00 | |
| | | | 0.00 | 6.92 | 0.00 | 103.33- | 96.41- |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 6.25 0.00 | 0.00 0.00 | 2.73- 0.00 | |
| | | | 0.00 | 6.25 | 0.00 | 2.73- | 3.52 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.28 | 0.00 | 0.00 | 0.28 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.12- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 18701 | OLD ADOBE ELEM 201: Penalty Distributed | 90013518 | 0.00 | 4.65 0.00 | 0.00 0.00 | 0.00 0.00 | 4.65 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.36 0.00 | 0.00 0.00 | 0.00 0.00 | 0.36 |
| 18703 | OLD ADOBE ELEM 201: Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 1.36 0.00 | 0.00 0.00 | 0.00 0.00 | 1.36 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.85 0.00 | 0.00 0.00 | 0.00 0.00 | 0.85 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 1.23 0.00 | 0.00 0.00 | 0.00 0.00 | 1.23 |
| 20603 | MARK WEST ELEM 200 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 Penalty Distributed | 90013522 | 0.00 | 0.91 0.00 | 0.00 0.00 | 0.00 0.00 | 0.91 |
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 1.22 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|---------------|-----------------|
| 24500 | WRIGHT ELEM 1992 BC Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.92 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.06- | 0.06- |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 7.80 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7.80 | 0.00 | 0.00 | 7.80 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 5.63 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.63 | 0.00 | 0.00 | 5.63 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 3.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 1.92 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.92 | 0.00 | 0.00 | 1.92 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 2.57 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.57 | 0.00 | 0.00 | 2.57 |
| 36810 | WEST SOCO UHSD 20 Penalty Distributed | 90013536 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.01- | 0.01- |
| 36811 | WEST SOCO UHSD 20 Penalty Distributed | 90013535 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.03- | 0.03- |
| 36812 | WEST SO CO UHSD 20 Penalty Distributed | 90013584 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 Penalty Distributed | 90013547 | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------------------|-----------|-------------|-----------------|-------------|-------------------|-------------------|
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 0.27 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 2.83 | 0.00 | 953.55- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.83 | 0.00 | 953.55- | 950.72- |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.05 | 0.00 | 689.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.05 | 0.00 | 689.49- | 687.44- |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.48 | 0.00 | 161.37- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.48 | 0.00 | 161.37- | 160.89- |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 2.13 | 0.00 | 718.83- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.13 | 0.00 | 718.83- | 716.70- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 33.33 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 33.33 | 0.00 | 0.00 | 33.33 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 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 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 16.13 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16.13 | 0.00 | 0.00 | 16.13 |
| 39700 | SONOMA VLY UNIF 1990 | 90013550 | 0.00 | 5.68 | 0.00 | 2.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.68 | 0.00 | 2.49- | 3.19 |
| 39710 | SONOMA VLY UNIF 2011 | 90013551 | 0.00 | 2.35 | 0.00 | 1.03- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.35 | 0.00 | 1.03- | 1.32 |
| 39711 | SONOMA VLY UNIF 2011 | 90013580 | 0.00 | 8.32 | 0.00 | 3.64- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8.32 | 0.00 | 3.64- | 4.68 |
| 39900 | SOCO JR COLLEGE 2011 | 90013556 | 0.00 | 13.86 | 0.00 | 206.65- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 13.86 | 0.00 | 206.65- | 192.79- |
| 39901 | SOCO JR COLLEGE 2011 | 90013576 | 0.00 | 22.74 | 0.00 | 339.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 22.74 | 0.00 | 339.50- | 316.76- |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| | Total Tax Distributed | | 0.00 | 1,167.19 | 0.00 | 17,943.66- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 1,167.19 | 0.00 | 17,943.66- | 16,776.47- |

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------|---|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 1,290.99- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1,290.99- | 1,290.99- |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 4.97- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 4.97- | 4.97- |
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/1 Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 0.00 | 0.00 | 1,295.96- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | | 0.00 | 0.00 | 0.00 | 1,295.96- | 1,295.96- |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|----------------|--------------|--------------|-----------------|
| Total for Tax Year 2016 | | | 0.00 | 454.20 | 0.00 | 0.00 | 454.20 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 391.62 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 391.62 | 0.00 | 0.00 | 391.62 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 2.73 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.74 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 4.29 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 18701 | OLD ADOBE ELEM 201: Penalty Distributed | 90013518 | 0.00 | 5.19 0.00 | 0.00 0.00 | 0.00 0.00 | 5.19 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201: Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 1.19 0.00 | 0.00 0.00 | 0.00 0.00 | 1.19 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.75 0.00 | 0.00 0.00 | 0.00 0.00 | 0.75 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 1.23 0.00 | 0.00 0.00 | 0.00 0.00 | 1.23 |
| 20603 | MARK WEST ELEM 200 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 200 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

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

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 24500 | WRIGHT ELEM 1992 BC Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BC Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 6.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6.44 | 0.00 | 0.00 | 6.44 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 1.79 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.79 | 0.00 | 0.00 | 1.79 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 2.21 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.21 | 0.00 | 0.00 | 2.21 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 1.36 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.36 | 0.00 | 0.00 | 1.36 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 2.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.46 | 0.00 | 0.00 | 2.46 |
| 36810 | WEST SOCO UHSD 20 Penalty Distributed | 90013536 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 Penalty Distributed | 90013535 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 Penalty Distributed | 90013584 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 Penalty Distributed | 90013547 | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |

**County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|----------------------------------|-----------|-------------|---------------|-------------|--------------|-----------------|
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 0.29 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 3.88 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3.88 | 0.00 | 0.00 | 3.88 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 2.76 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.65 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 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 1990 | 90013550 | 0.00 | 0.72 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 0.27 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 5.87 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.87 | 0.00 | 0.00 | 5.87 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 9.79 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9.79 | 0.00 | 0.00 | 9.79 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 2.73 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| | Total Tax Distributed | | 0.00 | 454.20 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 454.20 | 0.00 | 0.00 | 454.20 |

Non-Teeter Tax Codes

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 |
|-----------------|---|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/1 Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 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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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|-------------------|-----------------|--------------------|-------------------|
| Total for Roll Code "B" | | | 0.00 | 31,015.99 | 412.19- | 79,305.09- | 48,701.29- |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 23,977.08 0.00 | 289.51- 0.00 | 63,678.17- 0.00 | |
| | | | 0.00 | 23,977.08 | 289.51- | 63,678.17- | 39,990.60- |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 167.83 0.00 | 2.02- 0.00 | 445.76- 0.00 | |
| | | | 0.00 | 167.83 | 2.02- | 445.76- | 279.95- |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 1.66 0.00 | 0.00 0.00 | 0.06- 0.00 | |
| | | | 0.00 | 1.66 | 0.00 | 0.06- | 1.60 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 68.11 0.00 | 0.00 0.00 | 3.40- 0.00 | |
| | | | 0.00 | 68.11 | 0.00 | 3.40- | 64.71 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 16.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.76 | 0.00 | 0.00 | 16.76 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 18.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 18.70 | 0.00 | 0.00 | 18.70 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 11.50 0.00 | 0.65- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 11.50 | 0.65- | 0.00 | 10.85 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 15.83 0.00 | 0.90- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15.83 | 0.90- | 0.00 | 14.93 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 28.77 0.00 | 1.64- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 28.77 | 1.64- | 0.00 | 27.13 |
| 18500 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013525 | 0.00 | 16.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| 18501 | SEBASTOPOL ELEM 20 Penalty Distributed | 90013560 | 0.00 | 2.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.04- | 0.04- |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.23- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.23- | 0.23- |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 33.38 0.00 | 0.00 0.00 | 566.95- 0.00 | |
| | | | 0.00 | 33.38 | 0.00 | 566.95- | 533.57- |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|----------------|----------------|-----------------|-----------------|
| 18701 | OLD ADOBE ELEM 201: Penalty Distributed | 90013518 | 0.00 | 37.95 0.00 | 0.00 0.00 | 591.60- 0.00 | |
| | | | 0.00 | 37.95 | 0.00 | 591.60- | 553.65- |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.59 0.00 | 0.00 0.00 | 32.05- 0.00 | |
| | | | 0.00 | 0.59 | 0.00 | 32.05- | 31.46- |
| 18703 | OLD ADOBE ELEM 201: Penalty Distributed | 90013531 | 0.00 | 28.79 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 28.79 | 0.00 | 0.00 | 28.79 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 24.97 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 24.97 | 0.00 | 0.00 | 24.97 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 7.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7.68 | 0.00 | 0.00 | 7.68 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 200.14 0.00 | 10.07- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 200.14 | 10.07- | 0.00 | 190.07 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 77.77 0.00 | 3.95- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 77.77 | 3.95- | 0.00 | 73.82 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 37.23 0.00 | 1.87- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 37.23 | 1.87- | 0.00 | 35.36 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 59.86 0.00 | 3.01- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 59.86 | 3.01- | 0.00 | 56.85 |
| 20603 | MARK WEST ELEM 200 Penalty Distributed | 90013514 | 0.00 | 14.17 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 14.17 | 0.00 | 0.00 | 14.17 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 5.67 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.67 | 0.00 | 0.00 | 5.67 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 2.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.18 | 0.00 | 0.00 | 2.18 |
| 24004 | RINCON VLY ELEM 200 Penalty Distributed | 90013522 | 0.00 | 43.67 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 43.67 | 0.00 | 0.00 | 43.67 |
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 46.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 46.48 | 0.00 | 0.00 | 46.48 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 4.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.10 | 0.00 | 0.00 | 4.10 |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|----------------|---------------|-----------------|-----------------|
| 24500 | WRIGHT ELEM 1992 BC Penalty Distributed | 90013532 | 0.00 | 55.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 55.59 | 0.00 | 0.00 | 55.59 |
| 24510 | WRIGHT ELEM 2012 BC Penalty Distributed | 90013533 | 0.00 | 50.72 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 50.72 | 0.00 | 0.00 | 50.72 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 2.15 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.15 | 0.00 | 0.00 | 2.15 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 13.82 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 13.82 | 0.00 | 0.00 | 13.82 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 19.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 19.07 | 0.00 | 0.00 | 19.07 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 4.99 0.00 | 0.00 0.00 | 0.12- 0.00 | |
| | | | 0.00 | 4.99 | 0.00 | 0.12- | 4.87 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 98.61 0.00 | 0.00 0.00 | 862.75- 0.00 | |
| | | | 0.00 | 98.61 | 0.00 | 862.75- | 764.14- |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 40.74 0.00 | 0.00 0.00 | 616.25- 0.00 | |
| | | | 0.00 | 40.74 | 0.00 | 616.25- | 575.51- |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 151.33 0.00 | 4.06- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 151.33 | 4.06- | 0.00 | 147.27 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 153.67 0.00 | 4.20- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 153.67 | 4.20- | 0.00 | 149.47 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 213.81 0.00 | 5.79- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 213.81 | 5.79- | 0.00 | 208.02 |
| 36810 | WEST SOCO UHSD 20 Penalty Distributed | 90013536 | 0.00 | 1.10 0.00 | 0.00 0.00 | 0.02- 0.00 | |
| | | | 0.00 | 1.10 | 0.00 | 0.02- | 1.08 |
| 36811 | WEST SOCO UHSD 20 Penalty Distributed | 90013535 | 0.00 | 3.89 0.00 | 0.00 0.00 | 0.07- 0.00 | |
| | | | 0.00 | 3.89 | 0.00 | 0.07- | 3.82 |
| 36812 | WEST SO CO UHSD 20 Penalty Distributed | 90013584 | 0.00 | 15.81 0.00 | 0.00 0.00 | 0.14- 0.00 | |
| | | | 0.00 | 15.81 | 0.00 | 0.14- | 15.67 |
| 38800 | GEYSERVILLE UN 199 Penalty Distributed | 90013547 | 0.00 | 0.17 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.17 | 0.00 | 0.00 | 0.17 |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------------------------------|-----------------------|-----------|-------------|------------------|----------------|-------------------|-------------------|
| 38808 | GEYSERVILLE UN 2008 | 90013548 | 0.00 | 1.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 51.48 | 0.00 | 2,480.67- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 51.48 | 0.00 | 2,480.67- | 2,429.19- |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 36.94 | 0.00 | 1,756.05- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 36.94 | 0.00 | 1,756.05- | 1,719.11- |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 9.44 | 0.00 | 428.01- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9.44 | 0.00 | 428.01- | 418.57- |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 35.37 | 0.00 | 1,785.39- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35.37 | 0.00 | 1,785.39- | 1,750.02- |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 524.10 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 524.10 | 0.00 | 0.00 | 524.10 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 246.55 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 246.55 | 0.00 | 0.00 | 246.55 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 258.17 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 258.17 | 0.00 | 0.00 | 258.17 |
| 39700 | SONOMA VLY UNIF 1990 | 90013550 | 0.00 | 58.38 | 0.00 | 3.07- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 58.38 | 0.00 | 3.07- | 55.31 |
| 39710 | SONOMA VLY UNIF 2010 | 90013551 | 0.00 | 27.41 | 0.00 | 1.29- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 27.41 | 0.00 | 1.29- | 26.12 |
| 39711 | SONOMA VLY UNIF 2010 | 90013580 | 0.00 | 83.87 | 0.00 | 4.51- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 83.87 | 0.00 | 4.51- | 79.36 |
| 39900 | SOCO JR COLLEGE 2008 | 90013556 | 0.00 | 315.19 | 3.76- | 891.49- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 315.19 | 3.76- | 891.49- | 580.06- |
| 39901 | SOCO JR COLLEGE 2008 | 90013576 | 0.00 | 571.67 | 6.94- | 1,415.71- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 571.67 | 6.94- | 1,415.71- | 850.98- |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 45.28 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45.28 | 0.00 | 0.00 | 45.28 |
| Total Tax Distributed | | | 0.00 | 28,039.77 | 338.37- | 75,563.80- | |
| Total Penalty Distributed | | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | | 0.00 | 28,039.77 | 338.37- | 75,563.80- | 47,862.40- |

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------|---|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 3,735.75- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 3,735.75- | 3,735.75- |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 1,916.22 0.00 | 33.82- 0.00 | 5.54- 0.00 | |
| | | | 0.00 | 1,916.22 | 33.82- | 5.54- | 1,876.86 |
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/1 Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 1,060.00 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,060.00 | 40.00- | 0.00 | 1,020.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 2,976.22 | 73.82- | 3,741.29- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | | 0.00 | 2,976.22 | 73.82- | 3,741.29- | 838.89- |

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|----------------------|---------------------|--------------------|---------------------|
| Total for Tax Year 2019 | | | 0.00 | 6,437,637.81 | 684,597.31- | 23,992.91- | 5,729,047.59 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 4,916,629.81 0.00 | 514,052.53- 0.00 | 20,781.66- 0.00 | |
| | | | 0.00 | 4,916,629.81 | 514,052.53- | 20,781.66- | 4,381,795.62 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 34,416.22 0.00 | 3,598.32- 0.00 | 145.48- 0.00 | |
| | | | 0.00 | 34,416.22 | 3,598.32- | 145.48- | 30,672.42 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 2,080.03 0.00 | 209.55- 0.00 | 46.66- 0.00 | |
| | | | 0.00 | 2,080.03 | 209.55- | 46.66- | 1,823.82 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 23,954.06 0.00 | 2,144.32- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 23,954.06 | 2,144.32- | 0.00 | 21,809.74 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 1,428.86 0.00 | 161.70- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,428.86 | 161.70- | 0.00 | 1,267.16 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 49.28 0.00 | 5.58- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 49.28 | 5.58- | 0.00 | 43.70 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 2,136.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 3,825.75 0.00 | 54.68- 0.00 | 16.73- 0.00 | |
| | | | 0.00 | 3,825.75 | 54.68- | 16.73- | 3,754.34 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 4,335.85 0.00 | 61.97- 0.00 | 18.96- 0.00 | |
| | | | 0.00 | 4,335.85 | 61.97- | 18.96- | 4,254.92 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 480.36 0.00 | 11.97- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 480.36 | 11.97- | 0.00 | 468.39 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 1,200.94 0.00 | 29.93- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,200.94 | 29.93- | 0.00 | 1,171.01 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 2,591.50 0.00 | 67.63- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,591.50 | 67.63- | 0.00 | 2,523.87 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 3,563.31 0.00 | 92.98- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,563.31 | 92.98- | 0.00 | 3,470.33 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 6,478.64 0.00 | 169.07- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6,478.64 | 169.07- | 0.00 | 6,309.57 |

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---|-----------|----------|------------------|-----------------|----------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 2,446.22 0.00 | 367.68- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,446.22 | 367.68- | 0.00 | 2,078.54 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 2,590.12 0.00 | 389.31- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,590.12 | 389.31- | 0.00 | 2,200.81 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 643.20 0.00 | 84.81- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 643.20 | 84.81- | 0.00 | 558.39 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 2,480.82 0.00 | 327.10- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,480.82 | 327.10- | 0.00 | 2,153.72 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 4,922.05 0.00 | 220.25- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,922.05 | 220.25- | 0.00 | 4,701.80 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 763.74 0.00 | 34.18- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 763.74 | 34.18- | 0.00 | 729.56 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 160.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 160.76 | 0.00 | 0.00 | 160.76 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 1,125.34 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,125.34 | 0.00 | 0.00 | 1,125.34 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 1,554.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,554.05 | 0.00 | 0.00 | 1,554.05 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 6,988.39 0.00 | 109.04- 0.00 | 27.47- 0.00 | |
| | | | 0.00 | 6,988.39 | 109.04- | 27.47- | 6,851.88 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 7,986.70 0.00 | 124.62- 0.00 | 31.39- 0.00 | |
| | | | 0.00 | 7,986.70 | 124.62- | 31.39- | 7,830.69 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 9,650.59 0.00 | 150.58- 0.00 | 37.93- 0.00 | |
| | | | 0.00 | 9,650.59 | 150.58- | 37.93- | 9,462.08 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 8,638.61 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,638.61 | 0.00 | 0.00 | 8,638.61 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 2,658.02 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,658.02 | 0.00 | 0.00 | 2,658.02 |

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|------------------|-------------------|-----------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 1,000.15 0.00 | 188.73- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,000.15 | 188.73- | 0.00 | 811.42 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 5,423.16 0.00 | 62.55- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,423.16 | 62.55- | 0.00 | 5,360.61 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 2,124.56 0.00 | 24.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,124.56 | 24.50- | 0.00 | 2,100.06 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 1,006.37 0.00 | 11.61- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,006.37 | 11.61- | 0.00 | 994.76 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 1,621.38 0.00 | 18.70- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,621.38 | 18.70- | 0.00 | 1,602.68 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 1,072.46 0.00 | 51.87- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,072.46 | 51.87- | 0.00 | 1,020.59 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 1,608.70 0.00 | 77.80- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,608.70 | 77.80- | 0.00 | 1,530.90 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 6,972.11 0.00 | 3,847.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6,972.11 | 3,847.00- | 0.00 | 3,125.11 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 2,788.83 0.00 | 1,538.80- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,788.83 | 1,538.80- | 0.00 | 1,250.03 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 632.01 0.00 | 136.45- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 632.01 | 136.45- | 0.00 | 495.56 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 2,573.24 0.00 | 213.75- 0.00 | 388.87- 0.00 | |
| | | | 0.00 | 2,573.24 | 213.75- | 388.87- | 1,970.62 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 2,264.39 0.00 | 188.10- 0.00 | 342.20- 0.00 | |
| | | | 0.00 | 2,264.39 | 188.10- | 342.20- | 1,734.09 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 715.96 0.00 | 15.81- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 715.96 | 15.81- | 0.00 | 700.15 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 749.09 0.00 | 18.39- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 749.09 | 18.39- | 0.00 | 730.70 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 4,975.69 0.00 | 397.82- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,975.69 | 397.82- | 0.00 | 4,577.87 |

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|-------------------|-------------------|-----------------|-----------------|
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 5,224.50 0.00 | 417.72- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,224.50 | 417.72- | 0.00 | 4,806.78 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 1,769.21 0.00 | 0.00 0.00 | 70.10- 0.00 | |
| | | | 0.00 | 1,769.21 | 0.00 | 70.10- | 1,699.11 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 1,488.86 0.00 | 69.68- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,488.86 | 69.68- | 0.00 | 1,419.18 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 615.37 0.00 | 149.37- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 615.37 | 149.37- | 0.00 | 466.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 2,259.14 0.00 | 364.65- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,259.14 | 364.65- | 0.00 | 1,894.49 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 2,060.95 0.00 | 332.66- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,060.95 | 332.66- | 0.00 | 1,728.29 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 469.10 0.00 | 38.01- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 469.10 | 38.01- | 0.00 | 431.09 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 3,002.29 0.00 | 243.23- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,002.29 | 243.23- | 0.00 | 2,759.06 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 5,160.16 0.00 | 418.04- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,160.16 | 418.04- | 0.00 | 4,742.12 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 5,936.63 0.00 | 450.77- 0.00 | 139.99- 0.00 | |
| | | | 0.00 | 5,936.63 | 450.77- | 139.99- | 5,345.87 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 25,810.68 0.00 | 790.76- 0.00 | 79.96- 0.00 | |
| | | | 0.00 | 25,810.68 | 790.76- | 79.96- | 24,939.96 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 9,385.62 0.00 | 287.56- 0.00 | 29.08- 0.00 | |
| | | | 0.00 | 9,385.62 | 287.56- | 29.08- | 9,068.98 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 18,998.67 0.00 | 2,851.97- 0.00 | 39.25- 0.00 | |
| | | | 0.00 | 18,998.67 | 2,851.97- | 39.25- | 16,107.45 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 19,677.06 0.00 | 2,953.77- 0.00 | 40.66- 0.00 | |
| | | | 0.00 | 19,677.06 | 2,953.77- | 40.66- | 16,682.63 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 27,140.76 0.00 | 4,074.17- 0.00 | 56.08- 0.00 | |
| | | | 0.00 | 27,140.76 | 4,074.17- | 56.08- | 23,010.51 |

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 |
|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1,319.32 | 100.17- | 31.11- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,319.32 | 100.17- | 31.11- | 1,188.04 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,617.56 | 350.62- | 108.88- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,617.56 | 350.62- | 108.88- | 4,158.06 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18,799.78 | 1,427.46- | 443.31- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 18,799.78 | 1,427.46- | 443.31- | 16,929.01 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 20,229.65 | 2,592.86- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,229.65 | 2,592.86- | 0.00 | 17,636.79 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 8,300.76 | 1,693.30- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,300.76 | 1,693.30- | 0.00 | 6,607.46 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 16,513.96 | 2,116.63- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,513.96 | 2,116.63- | 0.00 | 14,397.33 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 135.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 135.66 | 0.00 | 0.00 | 135.66 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 1,356.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,356.69 | 0.00 | 0.00 | 1,356.69 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 15,900.89 | 3,091.35- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,900.89 | 3,091.35- | 0.00 | 12,809.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 11,514.44 | 2,238.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,514.44 | 2,238.56- | 0.00 | 9,275.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 3,015.67 | 586.30- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,015.67 | 586.30- | 0.00 | 2,429.37 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 12,062.76 | 2,345.16- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,062.76 | 2,345.16- | 0.00 | 9,717.60 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 20,964.71 | 1,631.71- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,964.71 | 1,631.71- | 0.00 | 19,333.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,103.46 | 786.36- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,103.46 | 786.36- | 0.00 | 9,317.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,356.06 | 806.02- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,356.06 | 806.02- | 0.00 | 9,550.04 |

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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 | 20,565.36 | 1,817.23- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,565.36 | 1,817.23- | 0.00 | 18,748.13 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9,871.35 | 872.27- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,871.35 | 872.27- | 0.00 | 8,999.08 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 29,614.08 | 2,616.82- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29,614.08 | 2,616.82- | 0.00 | 26,997.26 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 63,672.42 | 6,659.26- | 270.16- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 63,672.42 | 6,659.26- | 270.16- | 56,743.00 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 117,549.45 | 12,294.16- | 498.76- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 117,549.45 | 12,294.16- | 498.76- | 104,756.53 |
| 40400 | SHORELINE BONDS 20 | 80051300 | 0.00 | 724.34 | 231.14- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 724.34 | 231.14- | 0.00 | 493.20 |
| 40409 | SHORELINE BONDS 20 | 80051300 | 0.00 | 272.36 | 86.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 272.36 | 86.92- | 0.00 | 185.44 |
| 40410 | SHORELINE BONDS 20 | 80051300 | 0.00 | 482.86 | 154.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 482.86 | 154.09- | 0.00 | 328.77 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 2,166.81 | 691.45- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,166.81 | 691.45- | 0.00 | 1,475.36 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 636.44 | 120.10- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 636.44 | 120.10- | 0.00 | 516.34 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 384.15 | 36.81- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 384.15 | 36.81- | 0.00 | 347.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 89.95 | 8.62- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 89.95 | 8.62- | 0.00 | 81.33 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 532.20 | 51.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 532.20 | 51.00- | 0.00 | 481.20 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 4,602.10 | 685.43- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,602.10 | 685.43- | 0.00 | 3,916.67 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,299.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,299.09 | 0.00 | 0.00 | 3,299.09 |

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|----------------------------------|--|-----------|-------------|---------------------|--------------------|-------------------|---------------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 3,494.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 1,182.33 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 1,329.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 1,617.54 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 5,203.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 550.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| Total Tax Distributed | | | 0.00 | 5,643,338.43 | 588,793.84- | 23,644.69- | |
| Total Penalty Distributed | | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | | 0.00 | 5,643,338.43 | 588,793.84- | 23,644.69- | 5,030,899.90 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 1,012.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 165.00 13.20 | 0.00 0.00 | 33.00- 0.00 | |
| | | | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 1,800.00 0.00 | 130.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,800.00 | 130.00- | 0.00 | 1,670.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 1,340.80 35.97 | 242.96- 24.28- | 0.00 0.00 | |
| | | | 0.00 | 1,376.77 | 267.24- | 0.00 | 1,109.53 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 2,696.50 0.00 | 375.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,696.50 | 375.00- | 0.00 | 2,321.50 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 704.00 35.20 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 739.20 | 0.00 | 0.00 | 739.20 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 440.00 24.20 | 154.00- 15.40- | 0.00 0.00 | |
| | | | 0.00 | 464.20 | 169.40- | 0.00 | 294.80 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 785.00 0.00 | 20.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 785.00 | 20.00- | 0.00 | 765.00 |

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|----------|---|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 1,012.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 3,745.00 0.00 | 350.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,745.00 | 350.00- | 0.00 | 3,395.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 455.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 8,092.95 0.00 | 4,392.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,092.95 | 4,392.00- | 0.00 | 3,700.95 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 690.00 0.00 | 80.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 690.00 | 80.00- | 0.00 | 610.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 195.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 10,200.00 0.00 | 900.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,200.00 | 900.00- | 0.00 | 9,300.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 538.33 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 538.33 | 40.00- | 0.00 | 498.33 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 993.75 0.00 | 90.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 993.75 | 90.00- | 0.00 | 903.75 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 3,564.00 0.00 | 176.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,564.00 | 176.00- | 0.00 | 3,388.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 2,700.00 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,700.00 | 150.00- | 0.00 | 2,550.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 9,528.75 0.00 | 843.75- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 9,528.75 | 843.75- | 0.00 | 8,685.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 13,171.42 0.00 | 463.47- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 13,171.42 | 463.47- | 0.00 | 12,707.95 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 2,121.25 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,121.25 | 150.00- | 0.00 | 1,971.25 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 434.19 0.00 | 52.95- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 434.19 | 52.95- | 0.00 | 381.24 |

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|----------|---|-----------|----------|--------------------|-------------------|-----------------|-----------------|
| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 583.78 0.00 | 85.85- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 583.78 | 85.85- | 0.00 | 497.93 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 1.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 98.91 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 35.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 3,260.48 0.00 | 1,630.24- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 39,950.62 0.00 | 1,625.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 39,950.62 | 1,625.00- | 0.00 | 38,325.62 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 138,748.63 0.00 | 4,729.34- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 138,748.63 | 4,729.34- | 0.00 | 134,019.29 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 24,669.15 0.00 | 527.91- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 24,669.15 | 527.91- | 0.00 | 24,141.24 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 315.22- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 315.22- | 315.22- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 253.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 812.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 218.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 471.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 1,225.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 4,257.00 0.00 | 297.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,257.00 | 297.00- | 0.00 | 3,960.00 |

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|----------|--|-----------|----------|-------------------|-----------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 165.00 0.00 | 0.00 0.00 | 0.00 0.00 | 165.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 7,141.26 0.00 | 0.00 0.00 | 0.00 0.00 | 7,141.26 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 7,675.01 0.00 | 0.00 0.00 | 0.00 0.00 | 7,675.01 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 1,200.00 0.00 | 600.00- 0.00 | 0.00 0.00 | 600.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 924.00 0.00 | 0.00 0.00 | 0.00 0.00 | 924.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 8,023.60 0.00 | 0.00 0.00 | 0.00 0.00 | 8,023.60 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 989.10 0.00 | 0.00 0.00 | 0.00 0.00 | 989.10 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 15,326.24 0.00 | 0.00 0.00 | 0.00 0.00 | 15,326.24 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 | 30.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 881.28 0.00 | 0.00 0.00 | 0.00 0.00 | 881.28 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 559.00 0.00 | 0.00 0.00 | 0.00 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 74.10 0.00 | 0.00 0.00 | 0.00 0.00 | 74.10 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 1,496.00 0.00 | 66.00- 0.00 | 0.00 0.00 | 1,430.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 1,554.00 0.00 | 74.00- 0.00 | 0.00 0.00 | 1,480.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 720.00 0.00 | 72.00- 0.00 | 0.00 0.00 | 648.00 |

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|----------|--|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI Penalty Distributed | 66040100 | 0.00 | 8,732.00 0.00 | 660.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,732.00 | 660.00- | 0.00 | 8,072.00 |
| 74201 | MS-SONOMA MOSQUI Penalty Distributed | 66040200 | 0.00 | 5,351.49 0.00 | 451.61- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,351.49 | 451.61- | 0.00 | 4,899.88 |
| 74600 | PALM DRIVE HEALTH C Penalty Distributed | 65030200 | 0.00 | 10,552.92 0.00 | 542.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,552.92 | 542.50- | 0.00 | 10,010.42 |
| 74650 | PALM DRIVE DETACH / Penalty Distributed | 65030200 | 0.00 | 7,927.80 0.00 | 597.30- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7,927.80 | 597.30- | 0.00 | 7,330.50 |
| 74700 | SONOMA VLY HEALTH Penalty Distributed | 65040100 | 0.00 | 22,875.00 0.00 | 2,125.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 22,875.00 | 2,125.00- | 0.00 | 20,750.00 |
| 74800 | NORTH SO CO HOSPIT Penalty Distributed | 65020100 | 0.00 | 17,625.00 0.00 | 1,425.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 17,625.00 | 1,425.00- | 0.00 | 16,200.00 |
| 75000 | KENWOOD ELEM SPEC Penalty Distributed | 90011901 | 0.00 | 520.00 0.00 | 26.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 520.00 | 26.00- | 0.00 | 494.00 |
| 75200 | M/R CFD #1 WAUGH EI Penalty Distributed | 90013601 | 0.00 | 990.52 81.12 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75300 | WEST SO CTY UHSD S Penalty Distributed | 90015102 | 0.00 | 7,036.00 0.00 | 432.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7,036.00 | 432.00- | 0.00 | 6,604.00 |
| 75500 | FORT ROSS EL SPECI/ Penalty Distributed | 90011101 | 0.00 | 168.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75601 | PETALUMA ELEM SPEC Penalty Distributed | 90012620 | 0.00 | 2,587.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,587.50 | 37.50- | 0.00 | 2,550.00 |
| 75650 | PETALUMA HIGH SPEC Penalty Distributed | 90012607 | 0.00 | 4,100.00 0.00 | 175.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,100.00 | 175.00- | 0.00 | 3,925.00 |
| 75700 | SEBASTOPOL ELEM SI Penalty Distributed | 90014201 | 0.00 | 1,900.00 0.00 | 76.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,900.00 | 76.00- | 0.00 | 1,824.00 |
| 75950 | COTATI-RP UNIF SPEC Penalty Distributed | 90010701 | 0.00 | 4,583.50 0.00 | 267.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,583.50 | 267.00- | 0.00 | 4,316.50 |
| 76000 | SHORELINE UNIF SPE Penalty Distributed | 80053500 | 0.00 | 1,872.00 0.00 | 104.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,872.00 | 104.00- | 0.00 | 1,768.00 |

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|----------|---|-----------|----------|------------------|-----------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 5,346.00 0.00 | 495.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,346.00 | 495.00- | 0.00 | 4,851.00 |
| 76400 | PET JUDITH COURT L/2 Penalty Distributed | 80051900 | 0.00 | 49.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 80051900 | 0.00 | 18.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 77200 | PET CASA DEL ORO L/2 Penalty Distributed | 80051900 | 0.00 | 25.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 77400 | PETALUMA WEED ABA Penalty Distributed | 80051900 | 0.00 | 1,288.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 77500 | PET MCNEAR LANDIN Penalty Distributed | 80051900 | 0.00 | 75.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 77900 | PET MEADOW PARK L/2 Penalty Distributed | 80051900 | 0.00 | 63.51 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 78000 | PET TWIN CREEKS LA Penalty Distributed | 80051900 | 0.00 | 229.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 78700 | PET VILLAGE MEADOV Penalty Distributed | 80051900 | 0.00 | 124.04 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 78800 | PET CROSS CREEK LA Penalty Distributed | 80051900 | 0.00 | 50.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 80051900 | 0.00 | 39.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 79100 | PET SON GLEN SF TH Penalty Distributed | 80051900 | 0.00 | 84.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 79200 | PET MOUNTAIN VALLE Penalty Distributed | 80051900 | 0.00 | 67.00 0.00 | 33.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 80051900 | 0.00 | 153.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |
| 79500 | PET CADER FARM/HIG Penalty Distributed | 80051900 | 0.00 | 62.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |

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|----------|---|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 1,211.15- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 1,211.15- | 0.00 | 1,211.15- |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 1,474.73 0.00 | 16.57- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,474.73 | 16.57- | 0.00 | 1,458.16 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 15,272.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 10,910.94 0.00 | 486.60- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,910.94 | 486.60- | 0.00 | 10,424.34 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 40.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 1,757.64 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,757.64 | 0.00 | 0.00 | 1,757.64 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 143.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 143.44 | 0.00 | 0.00 | 143.44 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 303.56 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 303.56 | 0.00 | 0.00 | 303.56 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 70.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 70.70 | 0.00 | 0.00 | 70.70 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 787.76 0.00 | 196.94- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 787.76 | 196.94- | 0.00 | 590.82 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 413.24- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 264.25 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 264.25 | 0.00 | 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 253.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 253.68 | 0.00 | 0.00 | 253.68 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 332.11 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |

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| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 1,951.77 0.00 | 53.25- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,951.77 | 53.25- | 0.00 | 1,898.52 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 1,170.66 0.00 | 1,170.66- 117.06- | 0.00 0.00 | |
| | | | 0.00 | 1,170.66 | 1,287.72- | 0.00 | 117.06- |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 422.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 169.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 58.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 130.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 80051900 | 0.00 | 35.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 173.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 173.50 | 0.00 | 0.00 | 173.50 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 1,282.68 0.00 | 625.35- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,282.68 | 625.35- | 0.00 | 657.33 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 3,381.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,381.27 | 0.00 | 0.00 | 3,381.27 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 5,892.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,892.07 | 0.00 | 0.00 | 5,892.07 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 2,860.50 0.00 | 1,262.00- 126.20- | 0.00 0.00 | |
| | | | 0.00 | 2,860.50 | 1,388.20- | 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 9,565.00 0.00 | 696.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 9,565.00 | 696.00- | 0.00 | 8,869.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 287,877.82 0.00 | 61,004.39- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 287,877.82 | 61,004.39- | 0.00 | 226,873.43 |

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|-------------------------------------|---|-----------|-------------|-------------------|-------------------|----------------|-------------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 15,700.00 0.00 | 2,160.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15,700.00 | 2,160.00- | 0.00 | 13,540.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 794,109.69 | 95,520.53- | 348.22- | |
| | Total Penalty Distributed | | | 189.69 | 282.94- | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 794,299.38 | 95,803.47- | 348.22- | 698,147.69 |

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|--------------------------------|--|-----------|-------------|--------------------|--------------|--------------------|-------------------|
| Total for Tax Year 2018 | | | 0.00 | 145,564.47 | 0.00 | 21,122.02- | 124,442.45 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 126,609.24 0.00 | 0.00 0.00 | 17,606.98- 0.00 | |
| | | | 0.00 | 126,609.24 | 0.00 | 17,606.98- | 109,002.26 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 886.28 0.00 | 0.00 0.00 | 123.26- 0.00 | |
| | | | 0.00 | 886.28 | 0.00 | 123.26- | 763.02 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 1.43 0.00 | 0.00 0.00 | 79.30- 0.00 | |
| | | | 0.00 | 1.43 | 0.00 | 79.30- | 77.87- |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 229.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 229.60 | 0.00 | 0.00 | 229.60 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 2,064.22 0.00 | 0.00 0.00 | 20.43- 0.00 | |
| | | | 0.00 | 2,064.22 | 0.00 | 20.43- | 2,043.79 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 1,846.93 0.00 | 0.00 0.00 | 18.28- 0.00 | |
| | | | 0.00 | 1,846.93 | 0.00 | 18.28- | 1,828.65 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 26.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 26.50 | 0.00 | 0.00 | 26.50 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 39.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 39.76 | 0.00 | 0.00 | 39.76 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 76.20 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 76.20 | 0.00 | 0.00 | 76.20 |

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| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 7.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7.03 | 0.00 | 0.00 | 7.03 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 7.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7.44 | 0.00 | 0.00 | 7.44 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 29.49- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 29.49- | 29.49- |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 30.78- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 30.78- | 30.78- |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 1.67- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.67- | 1.67- |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|-----------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 4.22 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 5.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.70 | 0.00 | 0.00 | 5.70 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 472.74- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 472.74- | 472.74- |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 335.49- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 335.49- | 335.49- |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 154.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 154.28 | 0.00 | 0.00 | 154.28 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 3.03 0.00 | 0.00 0.00 | 167.75- 0.00 | |
| | | | 0.00 | 3.03 | 0.00 | 167.75- | 164.72- |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 3,802.51 0.00 | 0.00 0.00 | 82.51- 0.00 | |
| | | | 0.00 | 3,802.51 | 0.00 | 82.51- | 3,720.00 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 2,716.08 0.00 | 0.00 0.00 | 58.94- 0.00 | |
| | | | 0.00 | 2,716.08 | 0.00 | 58.94- | 2,657.14 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 184.21 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 184.21 | 0.00 | 0.00 | 184.21 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 145.42 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 145.42 | 0.00 | 0.00 | 145.42 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 271.47 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 271.47 | 0.00 | 0.00 | 271.47 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.56 | 0.00 | 30.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.56 | 0.00 | 30.50- | 29.94- |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.93 | 0.00 | 106.75- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.93 | 0.00 | 106.75- | 104.82- |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 7.85 | 0.00 | 434.62- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 7.85 | 0.00 | 434.62- | 426.77- |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 25.32 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 25.32 | 0.00 | 0.00 | 25.32 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 17.04 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 17.04 | 0.00 | 0.00 | 17.04 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 20.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20.66 | 0.00 | 0.00 | 20.66 |
| 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 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 201.93 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 201.93 | 0.00 | 0.00 | 201.93 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 89.75 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 89.75 | 0.00 | 0.00 | 89.75 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 317.85 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 317.85 | 0.00 | 0.00 | 317.85 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 1,772.53 | 0.00 | 246.50- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,772.53 | 0.00 | 246.50- | 1,526.03 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,785.38 | 0.00 | 387.35- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,785.38 | 0.00 | 387.35- | 2,398.03 |
| 40400 | SHORELINE BONDS 2C | 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 2C | 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 2C | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

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|-----------------------------|--|-----------|-------------|-------------------|--------------|-------------------|-------------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 144,322.35 | 0.00 | 20,233.34- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 144,322.35 | 0.00 | 20,233.34- | 124,089.01 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 888.68- 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 888.68- | 888.68- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 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 |
|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|------------------|--------------|--------------|-----------------|
| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 1,162.12 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,162.12 | 0.00 | 0.00 | 1,162.12 |

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|-------------------------------------|---|------------------|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 80.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 1,242.12 | 0.00 | 888.68- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 1,242.12 | 0.00 | 888.68- | 353.44 |

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|--------------------------------|--|-----------|-------------|--------------------|--------------|-------------------|-------------------|
| Total for Tax Year 2017 | | | 0.00 | 129,216.34 | 0.00 | 1,271.85- | 127,944.49 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 113,040.03 0.00 | 0.00 0.00 | 1,042.15- 0.00 | |
| | | | 0.00 | 113,040.03 | 0.00 | 1,042.15- | 111,997.88 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 791.27 0.00 | 0.00 0.00 | 7.30- 0.00 | |
| | | | 0.00 | 791.27 | 0.00 | 7.30- | 783.97 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 1.40 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.40 | 0.00 | 0.00 | 1.40 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 2,662.82 0.00 | 0.00 0.00 | 26.05- 0.00 | |
| | | | 0.00 | 2,662.82 | 0.00 | 26.05- | 2,636.77 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 639.08 0.00 | 0.00 0.00 | 6.25- 0.00 | |
| | | | 0.00 | 639.08 | 0.00 | 6.25- | 632.83 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 6.89 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6.89 | 0.00 | 0.00 | 6.89 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 8.11 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8.11 | 0.00 | 0.00 | 8.11 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 3.72 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 5.58 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.58 | 0.00 | 0.00 | 5.58 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 151.25 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 151.25 | 0.00 | 0.00 | 151.25 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 2.97 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.97 | 0.00 | 0.00 | 2.97 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 3,834.46 0.00 | 0.00 0.00 | 37.52- 0.00 | |
| | | | 0.00 | 3,834.46 | 0.00 | 37.52- | 3,796.94 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 2,769.33 0.00 | 0.00 0.00 | 27.10- 0.00 | |
| | | | 0.00 | 2,769.33 | 0.00 | 27.10- | 2,742.23 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 150.16 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 150.16 | 0.00 | 0.00 | 150.16 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 93.85 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 93.85 | 0.00 | 0.00 | 93.85 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 125.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 125.14 | 0.00 | 0.00 | 125.14 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.27 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 1.35 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.35 | 0.00 | 0.00 | 1.35 |
| 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 |

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|----------|--|-----------|----------|------------------|--------------|----------------|-----------------|
| 39700 | SONOMA VLY UNIF 19C Penalty Distributed | 90013550 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 Penalty Distributed | 90013551 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 Penalty Distributed | 90013580 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 Penalty Distributed | 90013556 | 0.00 | 1,582.56 0.00 | 0.00 0.00 | 14.59- 0.00 | |
| | | | 0.00 | 1,582.56 | 0.00 | 14.59- | 1,567.97 |
| 39901 | SOCO JR COLLEGE 20 Penalty Distributed | 90013576 | 0.00 | 2,599.92 0.00 | 0.00 0.00 | 23.97- 0.00 | |
| | | | 0.00 | 2,599.92 | 0.00 | 23.97- | 2,575.95 |
| 40400 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 Penalty Distributed | 80051301 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 Penalty Distributed | 80054400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND Penalty Distributed | 80053801 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI Penalty Distributed | 80054000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI Penalty Distributed | 80054100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--|-----------|-------------|-------------------|--------------|------------------|-------------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 128,470.16 | 0.00 | 1,184.93- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 128,470.16 | 0.00 | 1,184.93- | 127,285.23 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 86.92- 0.00 | 86.92- |
| | | | 0.00 | 0.00 | 0.00 | 86.92- | 86.92- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|----------------|--------------|--------------|-----------------|
| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 706.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 706.18 | 0.00 | 0.00 | 706.18 |

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|-------------------------------------|---|-----------|-------------|---------------|--------------|---------------|-----------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 40.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 746.18 | 0.00 | 86.92- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 746.18 | 0.00 | 86.92- | 659.26 |

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|--------------------------------|--|-----------|-------------|--------------------|--------------|-------------------|-------------------|
| Total for Tax Year 2016 | | | 0.00 | 120,346.45 | 0.00 | 1,267.64- | 119,078.81 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 106,136.29 0.00 | 0.00 0.00 | 1,013.84- 0.00 | |
| | | | 0.00 | 106,136.29 | 0.00 | 1,013.84- | 105,122.45 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 742.94 0.00 | 0.00 0.00 | 7.10- 0.00 | |
| | | | 0.00 | 742.94 | 0.00 | 7.10- | 735.84 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 1.37 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.37 | 0.00 | 0.00 | 1.37 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 3,550.43 0.00 | 0.00 0.00 | 34.47- 0.00 | |
| | | | 0.00 | 3,550.43 | 0.00 | 34.47- | 3,515.96 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 730.97 0.00 | 0.00 0.00 | 7.10- 0.00 | |
| | | | 0.00 | 730.97 | 0.00 | 7.10- | 723.87 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 6.75 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6.75 | 0.00 | 0.00 | 6.75 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1997 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2018 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1997 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2018 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 3.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 5.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.48 | 0.00 | 0.00 | 5.48 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 3.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.18 | 0.00 | 0.00 | 3.18 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 3,804.06 0.00 | 0.00 0.00 | 36.50- 0.00 | |
| | | | 0.00 | 3,804.06 | 0.00 | 36.50- | 3,767.56 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 1,056.68 0.00 | 0.00 0.00 | 10.14- 0.00 | |
| | | | 0.00 | 1,056.68 | 0.00 | 10.14- | 1,046.54 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 5.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.28 | 0.00 | 0.00 | 5.28 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 3.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.24 | 0.00 | 0.00 | 3.24 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 5.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.88 | 0.00 | 0.00 | 5.88 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.13 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.13 | 0.00 | 0.00 | 0.13 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 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 |
| 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 |

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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 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 | 1,592.04 | 0.00 | 15.21- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,592.04 | 0.00 | 15.21- | 1,576.83 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 2,653.41 | 0.00 | 25.35- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,653.41 | 0.00 | 25.35- | 2,628.06 |
| 40400 | SHORELINE BONDS 2C | 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 2C | 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 2C | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

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Current Secured
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------|--|-----------|-------------|-------------------|--------------|------------------|-------------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 120,302.89 | 0.00 | 1,149.71- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 120,302.89 | 0.00 | 1,149.71- | 119,153.18 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|-----------------|-----------------|
| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 117.93- 0.00 | 117.93- |
| | | | 0.00 | 0.00 | 0.00 | 117.93- | 117.93- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 23.56 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 23.56 | 0.00 | 0.00 | 23.56 |

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|-------------------------------------|---|-----------|-------------|---------------|--------------|----------------|-----------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 43.56 | 0.00 | 117.93- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 43.56 | 0.00 | 117.93- | 74.37- |

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|--------------------------------|--|-----------|-------------|----------------|--------------|-------------------|------------------|
| Total for Tax Year 2015 | | | 0.00 | 270.92 | 0.00 | 1,290.44- | 1,019.52- |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 199.82 0.00 | 0.00 0.00 | 1,004.23- 0.00 | |
| | | | 0.00 | 199.82 | 0.00 | 1,004.23- | 804.41- |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 1.40 0.00 | 0.00 0.00 | 7.03- 0.00 | |
| | | | 0.00 | 1.40 | 0.00 | 7.03- | 5.63- |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.00 0.00 | 0.00 0.00 | 39.16- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 39.16- | 39.16- |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.00 0.00 | 0.00 0.00 | 14.06- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 14.06- | 14.06- |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1997 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2018 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1997 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2018 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 3.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 5.80 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.80 | 0.00 | 0.00 | 5.80 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 0.00 0.00 | 0.00 0.00 | 36.15- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 36.15- | 36.15- |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 0.00 0.00 | 0.00 0.00 | 23.10- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 23.10- | 23.10- |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 5.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.60 | 0.00 | 0.00 | 5.60 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 3.30 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.30 | 0.00 | 0.00 | 3.30 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 6.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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|----------|--|-----------|----------|---------------|--------------|----------------|-----------------|
| 39700 | SONOMA VLY UNIF 19C Penalty Distributed | 90013550 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 201 Penalty Distributed | 90013551 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 201 Penalty Distributed | 90013580 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 20 Penalty Distributed | 90013556 | 0.00 | 3.20 0.00 | 0.00 0.00 | 16.07- 0.00 | |
| | | | 0.00 | 3.20 | 0.00 | 16.07- | 12.87- |
| 39901 | SOCO JR COLLEGE 20 Penalty Distributed | 90013576 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2C Penalty Distributed | 80051300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 Penalty Distributed | 80051301 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 Penalty Distributed | 80054400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND Penalty Distributed | 80053801 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNI Penalty Distributed | 80054000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNI Penalty Distributed | 80054100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--|-----------|-------------|---------------|--------------|------------------|-----------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 228.12 | 0.00 | 1,139.80- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 228.12 | 0.00 | 1,139.80- | 911.68- |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 150.64- 0.00 | 150.64- |
| | | | 0.00 | 0.00 | 0.00 | 150.64- | 150.64- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 22.80 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 22.80 | 0.00 | 0.00 | 22.80 |

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|-------------------------------------|---|-----------|-------------|---------------|--------------|----------------|-----------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 42.80 | 0.00 | 150.64- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 42.80 | 0.00 | 150.64- | 107.84- |

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|--------------------------------|--|-----------|-------------|------------------|--------------|-----------------|-----------------|
| Total for Tax Year 2014 | | | 0.00 | 2,823.92 | 0.00 | 713.86- | 2,110.06 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 2,501.32 0.00 | 0.00 0.00 | 532.94- 0.00 | |
| | | | 0.00 | 2,501.32 | 0.00 | 532.94- | 1,968.38 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 17.52 0.00 | 0.00 0.00 | 3.73- 0.00 | |
| | | | 0.00 | 17.52 | 0.00 | 3.73- | 13.79 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.00 0.00 | 0.00 0.00 | 22.38- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 22.38- | 22.38- |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.00 0.00 | 0.00 0.00 | 10.66- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 10.66- | 10.66- |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 2.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2.94 | 0.00 | 0.00 | 2.94 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 5.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.68 | 0.00 | 0.00 | 5.68 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 57.64 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 57.64 | 0.00 | 0.00 | 57.64 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 23.06 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 0.00 0.00 | 0.00 0.00 | 19.19- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 19.19- | 19.19- |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 0.00 0.00 | 0.00 0.00 | 15.46- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 15.46- | 15.46- |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 81.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 81.28 | 0.00 | 0.00 | 81.28 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 47.52 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 47.52 | 0.00 | 0.00 | 47.52 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 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 | 45.02 | 0.00 | 9.59- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 45.02 | 0.00 | 9.59- | 35.43 |
| 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 2C | 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 2C | 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 2C | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

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|-----------------------------|--|-----------|-------------|-----------------|--------------|----------------|-----------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 2,781.98 | 0.00 | 613.95- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 2,781.98 | 0.00 | 613.95- | 2,168.03 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|----------------|-----------------|
| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 99.91- 0.00 | 99.91- |
| | | | 0.00 | 0.00 | 0.00 | 99.91- | 99.91- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 21.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 21.94 | 0.00 | 0.00 | 21.94 |

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| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 41.94 | 0.00 | 99.91- | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 41.94 | 0.00 | 99.91- | 57.97- |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-----------|-------------|------------------|--------------|--------------|-----------------|
| Total for Tax Year 2013 | | | 0.00 | 2,560.74 | 0.00 | 0.00 | 2,560.74 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 2,295.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,295.00 | 0.00 | 0.00 | 2,295.00 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 16.06 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.06 | 0.00 | 0.00 | 16.06 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 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 |
|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 57.38 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 57.38 | 0.00 | 0.00 | 57.38 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 22.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 22.94 | 0.00 | 0.00 | 22.94 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 80.32 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 80.32 | 0.00 | 0.00 | 80.32 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 45.90 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 45.90 | 0.00 | 0.00 | 45.90 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 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 | 43.14 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 43.14 | 0.00 | 0.00 | 43.14 |
| 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 2C | 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 2C | 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 2C | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|-----------------------------|--|-----------|-------------|-----------------|--------------|--------------|-----------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 2,560.74 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 2,560.74 | 0.00 | 0.00 | 2,560.74 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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|--------------------------------|--|-----------|-------------|----------------|--------------|--------------|-----------------|
| Total for Tax Year 2012 | | | 0.00 | 502.84 | 0.00 | 0.00 | 502.84 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 450.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 3.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 8.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 5.40 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5.40 | 0.00 | 0.00 | 5.40 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 90013571 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 16.20 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 16.20 | 0.00 | 0.00 | 16.20 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 9.86 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 9.86 | 0.00 | 0.00 | 9.86 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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Current Secured
S - S - Secured

| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 0.00 | 0.00 | 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 | 9.46 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9.46 | 0.00 | 0.00 | 9.46 |
| 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 2C | 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 2C | 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 2C | 80051300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

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|-----------------------------|--|-----------|-------------|---------------|--------------|--------------|-----------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 502.84 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | | 0.00 | 502.84 | 0.00 | 0.00 | 502.84 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI | 66040100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUI | 66040200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH C | 65030200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH / | 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 SPEC | 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 SPEC | 90012620 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPEC | 90012607 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SI | 90014201 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC | 90010701 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | SHORELINE UNIF SPE | 80053500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|-----------|----------|---------------|--------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT L/ | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABA | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAI | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD | 80051900 | 0.00 | 0.00 0.00 | 0.00 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 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 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 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 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|-----------|----------|---------------|--------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNNE LAD Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 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 | 6,838,923.49 | 684,597.31- | 49,658.72- | 6,104,667.46 |
| Teeter Tax Codes | | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | | 0.00 | 5,267,861.51 0.00 | 514,052.53- 0.00 | 41,981.80- 0.00 | |
| | | | 0.00 | 5,267,861.51 | 514,052.53- | 41,981.80- | 4,711,827.18 |
| 06700 | WS DAM-RUSSIAN RIV Penalty Distributed | 33030100 | 0.00 | 36,874.83 0.00 | 3,598.32- 0.00 | 293.90- 0.00 | |
| | | | 0.00 | 36,874.83 | 3,598.32- | 293.90- | 32,982.61 |
| 07200 | PALM DRIVE HLTH CAF Penalty Distributed | 65030100 | 0.00 | 2,084.23 0.00 | 209.55- 0.00 | 125.96- 0.00 | |
| | | | 0.00 | 2,084.23 | 209.55- | 125.96- | 1,748.72 |
| 07400 | SONOMA VLY HCD G.C Penalty Distributed | 65040200 | 0.00 | 24,183.66 0.00 | 2,144.32- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 24,183.66 | 2,144.32- | 0.00 | 22,039.34 |
| 18000 | TWIN HILLS ELEM 199 Penalty Distributed | 90013526 | 0.00 | 1,428.86 0.00 | 161.70- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,428.86 | 161.70- | 0.00 | 1,267.16 |
| 18011 | TWIN HILLS ELEM 201 Penalty Distributed | 90013528 | 0.00 | 49.28 0.00 | 5.58- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 49.28 | 5.58- | 0.00 | 43.70 |
| 18050 | ALEXANDER VLY ELEM Penalty Distributed | 90013585 | 0.00 | 2,136.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 18100 | PETALUMA ELEM 1991 Penalty Distributed | 90013519 | 0.00 | 12,103.22 0.00 | 54.68- 0.00 | 159.22- 0.00 | |
| | | | 0.00 | 12,103.22 | 54.68- | 159.22- | 11,889.32 |
| 18110 | PETALUMA ELEM 2014 Penalty Distributed | 90013569 | 0.00 | 7,552.83 0.00 | 61.97- 0.00 | 75.31- 0.00 | |
| | | | 0.00 | 7,552.83 | 61.97- | 75.31- | 7,415.55 |
| 18200 | GRAVENSTEIN EL 1997 Penalty Distributed | 90013509 | 0.00 | 480.36 0.00 | 11.97- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 480.36 | 11.97- | 0.00 | 468.39 |
| 18201 | GRAVENSTEIN EL 2012 Penalty Distributed | 90013558 | 0.00 | 1,200.94 0.00 | 29.93- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,200.94 | 29.93- | 0.00 | 1,171.01 |
| 18300 | SANTA ROSA ELEM 19 Penalty Distributed | 90013524 | 0.00 | 2,618.00 0.00 | 67.63- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,618.00 | 67.63- | 0.00 | 2,550.37 |
| 18302 | SANTA ROSA ELEM 20 Penalty Distributed | 90013562 | 0.00 | 3,603.07 0.00 | 92.98- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,603.07 | 92.98- | 0.00 | 3,510.09 |
| 18303 | SANTA ROSA ELEM 20 Penalty Distributed | 90013574 | 0.00 | 6,554.84 0.00 | 169.07- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 6,554.84 | 169.07- | 0.00 | 6,385.77 |

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| 18350 | GUERNEVILLE ELEM 2 Penalty Distributed | 90013510 | 0.00 | 2,466.89 0.00 | 367.68- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,466.89 | 367.68- | 0.00 | 2,099.21 |
| 18351 | GUERNEVILLE EL 2016 Penalty Distributed | 90013582 | 0.00 | 2,605.67 0.00 | 389.31- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,605.67 | 389.31- | 0.00 | 2,216.36 |
| 18400 | HARMONY ELEM 1997 Penalty Distributed | 90013511 | 0.00 | 643.20 0.00 | 84.81- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 643.20 | 84.81- | 0.00 | 558.39 |
| 18401 | HARMONY ELEM 2018 Penalty Distributed | 90013586 | 0.00 | 2,480.82 0.00 | 327.10- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,480.82 | 327.10- | 0.00 | 2,153.72 |
| 18500 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013525 | 0.00 | 4,922.05 0.00 | 220.25- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,922.05 | 220.25- | 0.00 | 4,701.80 |
| 18501 | SEBASTOPOL ELEM 2018 Penalty Distributed | 90013560 | 0.00 | 763.74 0.00 | 34.18- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 763.74 | 34.18- | 0.00 | 729.56 |
| 18600 | OAK GROVE ELEM 199 Penalty Distributed | 90013516 | 0.00 | 160.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 160.76 | 0.00 | 0.00 | 160.76 |
| 18601 | OAK GROVE ELEM 201 Penalty Distributed | 90013573 | 0.00 | 1,125.34 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,125.34 | 0.00 | 0.00 | 1,125.34 |
| 18602 | OAK GROVE ELEM 201 Penalty Distributed | 90013530 | 0.00 | 1,554.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,554.05 | 0.00 | 0.00 | 1,554.05 |
| 18700 | OLD ADOBE ELEM 199 Penalty Distributed | 90013517 | 0.00 | 6,988.39 0.00 | 109.04- 0.00 | 56.96- 0.00 | |
| | | | 0.00 | 6,988.39 | 109.04- | 56.96- | 6,822.39 |
| 18701 | OLD ADOBE ELEM 201 Penalty Distributed | 90013518 | 0.00 | 7,986.70 0.00 | 124.62- 0.00 | 62.17- 0.00 | |
| | | | 0.00 | 7,986.70 | 124.62- | 62.17- | 7,799.91 |
| 18702 | OLD ADOBE USD 2016 Penalty Distributed | 90013518 | 0.00 | 0.00 0.00 | 0.00 0.00 | 1.67- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1.67- | 1.67- |
| 18703 | OLD ADOBE ELEM 201 Penalty Distributed | 90013531 | 0.00 | 9,650.59 0.00 | 150.58- 0.00 | 37.93- 0.00 | |
| | | | 0.00 | 9,650.59 | 150.58- | 37.93- | 9,462.08 |
| 18800 | PINER-OLIVET 1995 BC Penalty Distributed | 90013520 | 0.00 | 8,638.61 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,638.61 | 0.00 | 0.00 | 8,638.61 |
| 18810 | PINER-OLIVET 2010 BC Penalty Distributed | 90013521 | 0.00 | 2,658.02 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,658.02 | 0.00 | 0.00 | 2,658.02 |

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| 19000 | HORICON ELEM 1996 E Penalty Distributed | 90013512 | 0.00 | 1,000.15 0.00 | 188.73- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,000.15 | 188.73- | 0.00 | 811.42 |
| 19100 | BELLEVUE ELEM 1996 Penalty Distributed | 90013501 | 0.00 | 5,423.16 0.00 | 62.55- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,423.16 | 62.55- | 0.00 | 5,360.61 |
| 19108 | BELLEVUE ELEM 2008 Penalty Distributed | 90013502 | 0.00 | 2,124.56 0.00 | 24.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,124.56 | 24.50- | 0.00 | 2,100.06 |
| 19111 | BELLEVUE ELEM 2008 Penalty Distributed | 90013503 | 0.00 | 1,006.37 0.00 | 11.61- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,006.37 | 11.61- | 0.00 | 994.76 |
| 19120 | BELLEVUE ELEM 2014 Penalty Distributed | 90013567 | 0.00 | 1,621.38 0.00 | 18.70- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,621.38 | 18.70- | 0.00 | 1,602.68 |
| 19400 | BENNETT VLY ELEM 1 Penalty Distributed | 90013561 | 0.00 | 1,089.78 0.00 | 51.87- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,089.78 | 51.87- | 0.00 | 1,037.91 |
| 19410 | BENNETT VLY ELEM 2 Penalty Distributed | 90013506 | 0.00 | 1,636.94 0.00 | 77.80- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,636.94 | 77.80- | 0.00 | 1,559.14 |
| 20603 | MARK WEST ELEM 20 Penalty Distributed | 90013514 | 0.00 | 7,095.91 0.00 | 3,847.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7,095.91 | 3,847.00- | 0.00 | 3,248.91 |
| 20610 | MARK WEST ELEM 201 Penalty Distributed | 90013515 | 0.00 | 2,840.23 0.00 | 1,538.80- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,840.23 | 1,538.80- | 0.00 | 1,301.43 |
| 20650 | CINNABAR ELEM 2014 Penalty Distributed | 90013572 | 0.00 | 632.01 0.00 | 136.45- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 632.01 | 136.45- | 0.00 | 495.56 |
| 20702 | FORESTVILLE EL 2001 Penalty Distributed | 90013507 | 0.00 | 2,573.24 0.00 | 213.75- 0.00 | 861.61- 0.00 | |
| | | | 0.00 | 2,573.24 | 213.75- | 861.61- | 1,497.88 |
| 20710 | FORESTVILLE EL 2010 Penalty Distributed | 90013508 | 0.00 | 2,264.39 0.00 | 188.10- 0.00 | 677.69- 0.00 | |
| | | | 0.00 | 2,264.39 | 188.10- | 677.69- | 1,398.60 |
| 21405 | LIBERTY ELEM 2004 B Penalty Distributed | 90013513 | 0.00 | 715.96 0.00 | 15.81- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 715.96 | 15.81- | 0.00 | 700.15 |
| 21650 | MONTE RIO ELEM 201 Penalty Distributed | 90013529 | 0.00 | 749.09 0.00 | 18.39- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 749.09 | 18.39- | 0.00 | 730.70 |
| 24004 | RINCON VLY ELEM 20 Penalty Distributed | 90013522 | 0.00 | 4,975.69 0.00 | 397.82- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,975.69 | 397.82- | 0.00 | 4,577.87 |

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|----------|--|-----------|----------|-------------------|-------------------|-----------------|-----------------|
| 24010 | RINCON VLY ELEM 201 Penalty Distributed | 90013571 | 0.00 | 5,224.50 0.00 | 417.72- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,224.50 | 417.72- | 0.00 | 4,806.78 |
| 24101 | ROSELAND ELEM 2012 Penalty Distributed | 90013559 | 0.00 | 2,074.74 0.00 | 0.00 0.00 | 70.10- 0.00 | |
| | | | 0.00 | 2,074.74 | 0.00 | 70.10- | 2,004.64 |
| 24150 | WAUGH SFID#1 2016 B Penalty Distributed | 90013583 | 0.00 | 1,488.86 0.00 | 69.68- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,488.86 | 69.68- | 0.00 | 1,419.18 |
| 24201 | WILMAR ELEM 2012 B Penalty Distributed | 90013563 | 0.00 | 615.37 0.00 | 149.37- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 615.37 | 149.37- | 0.00 | 466.00 |
| 24500 | WRIGHT ELEM 1992 B Penalty Distributed | 90013532 | 0.00 | 2,259.14 0.00 | 364.65- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,259.14 | 364.65- | 0.00 | 1,894.49 |
| 24510 | WRIGHT ELEM 2012 B Penalty Distributed | 90013533 | 0.00 | 2,060.95 0.00 | 332.66- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,060.95 | 332.66- | 0.00 | 1,728.29 |
| 36300 | CLOVERDALE UNIF 19 Penalty Distributed | 90013544 | 0.00 | 469.10 0.00 | 38.01- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 469.10 | 38.01- | 0.00 | 431.09 |
| 36310 | CLOVERDALE UNIF 20 Penalty Distributed | 90013545 | 0.00 | 3,002.29 0.00 | 243.23- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,002.29 | 243.23- | 0.00 | 2,759.06 |
| 36311 | CLOVERDALE UNIF 20 Penalty Distributed | 90013549 | 0.00 | 5,160.16 0.00 | 418.04- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,160.16 | 418.04- | 0.00 | 4,742.12 |
| 36400 | WEST SOCO UHSD 19 Penalty Distributed | 90013534 | 0.00 | 5,945.81 0.00 | 450.77- 0.00 | 307.74- 0.00 | |
| | | | 0.00 | 5,945.81 | 450.77- | 307.74- | 5,187.30 |
| 36500 | PETALUMA HIGH 1992 Penalty Distributed | 90013541 | 0.00 | 37,251.71 0.00 | 790.76- 0.00 | 291.83- 0.00 | |
| | | | 0.00 | 37,251.71 | 790.76- | 291.83- | 36,169.12 |
| 36510 | PETALUMA HIGH 2014 Penalty Distributed | 90013570 | 0.00 | 15,927.71 0.00 | 287.56- 0.00 | 163.82- 0.00 | |
| | | | 0.00 | 15,927.71 | 287.56- | 163.82- | 15,476.33 |
| 36700 | SR HIGH DIST BOND 1 Penalty Distributed | 90013542 | 0.00 | 19,521.72 0.00 | 2,851.97- 0.00 | 39.25- 0.00 | |
| | | | 0.00 | 19,521.72 | 2,851.97- | 39.25- | 16,630.50 |
| 36702 | SR HIGH DIST BOND 2 Penalty Distributed | 90013543 | 0.00 | 20,026.15 0.00 | 2,953.77- 0.00 | 40.66- 0.00 | |
| | | | 0.00 | 20,026.15 | 2,953.77- | 40.66- | 17,031.72 |
| 36703 | SR HIGH DIST BOND 2 Penalty Distributed | 90013575 | 0.00 | 27,549.25 0.00 | 4,074.17- 0.00 | 56.08- 0.00 | |
| | | | 0.00 | 27,549.25 | 4,074.17- | 56.08- | 23,419.00 |

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|----------|-----------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 20 | 90013536 | 0.00 | 1,320.28 | 100.17- | 61.61- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,320.28 | 100.17- | 61.61- | 1,158.50 |
| 36811 | WEST SOCO UHSD 20 | 90013535 | 0.00 | 4,622.16 | 350.62- | 215.63- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,622.16 | 350.62- | 215.63- | 4,055.91 |
| 36812 | WEST SO CO UHSD 20 | 90013584 | 0.00 | 18,807.63 | 1,427.46- | 877.93- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 18,807.63 | 1,427.46- | 877.93- | 16,502.24 |
| 38700 | HBG UNIF 1994/2002 B | 90013538 | 0.00 | 20,254.97 | 2,592.86- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,254.97 | 2,592.86- | 0.00 | 17,662.11 |
| 38701 | HBG SCH FAC IMP DIS | 90013539 | 0.00 | 8,317.80 | 1,693.30- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 8,317.80 | 1,693.30- | 0.00 | 6,624.50 |
| 38705 | HEALDSBURG UNIF 20 | 90013579 | 0.00 | 16,534.62 | 2,116.63- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 16,534.62 | 2,116.63- | 0.00 | 14,417.99 |
| 38800 | GEYSERVILLE UN 199 | 90013547 | 0.00 | 135.66 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 135.66 | 0.00 | 0.00 | 135.66 |
| 38808 | GEYSERVILLE UN 200 | 90013548 | 0.00 | 1,356.69 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1,356.69 | 0.00 | 0.00 | 1,356.69 |
| 38900 | WINDSOR UNIF 1994 B | 90013552 | 0.00 | 15,900.89 | 3,091.35- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 15,900.89 | 3,091.35- | 0.00 | 12,809.54 |
| 38908 | WINDSOR UNIF 2008 B | 90013553 | 0.00 | 11,514.44 | 2,238.56- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 11,514.44 | 2,238.56- | 0.00 | 9,275.88 |
| 38910 | WINDSOR UNIF 2008 C | 90013554 | 0.00 | 3,015.67 | 586.30- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,015.67 | 586.30- | 0.00 | 2,429.37 |
| 38911 | WINDSOR UNIF 2016 B | 90013581 | 0.00 | 12,062.76 | 2,345.16- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 12,062.76 | 2,345.16- | 0.00 | 9,717.60 |
| 39500 | COTATI-RP UNIF 1990 I | 90013546 | 0.00 | 20,964.71 | 1,631.71- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,964.71 | 1,631.71- | 0.00 | 19,333.00 |
| 39510 | COTATI-RP UNIF 2014 I | 90013568 | 0.00 | 10,103.46 | 786.36- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,103.46 | 786.36- | 0.00 | 9,317.10 |
| 39511 | COTATI-RP UNIF 2016 I | 90013578 | 0.00 | 10,356.06 | 806.02- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 10,356.06 | 806.02- | 0.00 | 9,550.04 |

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|----------|---------------------|-----------|----------|---------------|-------------|--------------|-----------------|
| 39700 | SONOMA VLY UNIF 19 | 90013550 | 0.00 | 20,767.29 | 1,817.23- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 20,767.29 | 1,817.23- | 0.00 | 18,950.06 |
| 39710 | SONOMA VLY UNIF 201 | 90013551 | 0.00 | 9,961.10 | 872.27- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 9,961.10 | 872.27- | 0.00 | 9,088.83 |
| 39711 | SONOMA VLY UNIF 201 | 90013580 | 0.00 | 29,931.93 | 2,616.82- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 29,931.93 | 2,616.82- | 0.00 | 27,315.11 |
| 39900 | SOCO JR COLLEGE 20 | 90013556 | 0.00 | 68,720.37 | 6,659.26- | 572.12- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 68,720.37 | 6,659.26- | 572.12- | 61,488.99 |
| 39901 | SOCO JR COLLEGE 20 | 90013576 | 0.00 | 125,588.16 | 12,294.16- | 935.43- | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 125,588.16 | 12,294.16- | 935.43- | 112,358.57 |
| 40400 | SHORELINE BONDS 2C | 80051300 | 0.00 | 724.34 | 231.14- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 724.34 | 231.14- | 0.00 | 493.20 |
| 40409 | SHORELINE BONDS 2C | 80051300 | 0.00 | 272.36 | 86.92- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 272.36 | 86.92- | 0.00 | 185.44 |
| 40410 | SHORELINE BONDS 2C | 80051300 | 0.00 | 482.86 | 154.09- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 482.86 | 154.09- | 0.00 | 328.77 |
| 40411 | SHORELINE UNIF 2018 | 80051301 | 0.00 | 2,166.81 | 691.45- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 2,166.81 | 691.45- | 0.00 | 1,475.36 |
| 40800 | POINT ARENA HIGH 20 | 80054400 | 0.00 | 636.44 | 120.10- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 636.44 | 120.10- | 0.00 | 516.34 |
| 41400 | NAPA COLLEGE BOND | 80053801 | 0.00 | 384.15 | 36.81- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 384.15 | 36.81- | 0.00 | 347.34 |
| 41500 | CALISTOGA JOINT UNI | 80054000 | 0.00 | 89.95 | 8.62- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 89.95 | 8.62- | 0.00 | 81.33 |
| 41510 | CALISTOGA JOINT UNI | 80054100 | 0.00 | 532.20 | 51.00- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 532.20 | 51.00- | 0.00 | 481.20 |
| 42300 | CITY OF CLOVERDALE | 80052200 | 0.00 | 4,602.10 | 685.43- | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 4,602.10 | 685.43- | 0.00 | 3,916.67 |
| 97006 | SCEIP ASSESSMENT - | 80060400 | 0.00 | 3,299.09 | 0.00 | 0.00 | |
| | Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 3,299.09 | 0.00 | 0.00 | 3,299.09 |

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|----------------------------------|--|-----------|-------------|---------------------|--------------------|-------------------|---------------------|
| 97009 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 3,494.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 97012 | SCEIP ASSESSMENT - Penalty Distributed | 80060300 | 0.00 | 1,182.33 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 97015 | SCEIP ASSESSMENT - Penalty Distributed | 80060400 | 0.00 | 1,329.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 97020 | 15/16 SCEIP ASSMT 20 Penalty Distributed | 80060400 | 0.00 | 1,617.54 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 97026 | 17-18 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 5,203.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |
| 97028 | 18-19 SCEIP - 20 Year (Penalty Distributed | 80060400 | 0.00 | 550.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| Total Tax Distributed | | | 0.00 | 6,042,507.51 | 588,793.84- | 47,966.42- | |
| Total Penalty Distributed | | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | | 0.00 | 6,042,507.51 | 588,793.84- | 47,966.42- | 5,405,747.25 |
| Non-Teeter Tax Codes | | | | | | | |
| 50410 | GLEN ELLEN FIRE PAR Penalty Distributed | 64060100 | 0.00 | 1,012.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| 50500 | M/R CO FIRE-CFD7 MA Penalty Distributed | 20030300 | 0.00 | 165.00 13.20 | 0.00 0.00 | 33.00- 0.00 | |
| | | | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |
| 50600 | VALLEY OF THE MOON Penalty Distributed | 64170100 | 0.00 | 1,800.00 0.00 | 130.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,800.00 | 130.00- | 0.00 | 1,670.00 |
| 50700 | M/R CFD#1 SCHELL VI: Penalty Distributed | 64150200 | 0.00 | 1,340.80 35.97 | 242.96- 24.28- | 0.00 0.00 | |
| | | | 0.00 | 1,376.77 | 267.24- | 0.00 | 1,109.53 |
| 50710 | SCHELL VISTA FIRE PA Penalty Distributed | 64150100 | 0.00 | 2,696.50 0.00 | 375.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,696.50 | 375.00- | 0.00 | 2,321.50 |
| 50800 | M/R CO FIRE-CFD#5 DI Penalty Distributed | 20030100 | 0.00 | 704.00 35.20 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 739.20 | 0.00 | 0.00 | 739.20 |
| 50900 | M/R CO FIRE-CFD#4 W Penalty Distributed | 20030200 | 0.00 | 440.00 24.20 | 154.00- 15.40- | 0.00 0.00 | |
| | | | 0.00 | 464.20 | 169.40- | 0.00 | 294.80 |
| 51300 | FORESTVILLE FIRE SF Penalty Distributed | 64040100 | 0.00 | 785.00 0.00 | 20.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 785.00 | 20.00- | 0.00 | 765.00 |

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|----------|---|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 51310 | FORESTVILLE FIRE 20 Penalty Distributed | 64040100 | 0.00 | 1,012.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 51401 | RUSSIAN RIVER FIRE ; Penalty Distributed | 64140100 | 0.00 | 3,745.00 0.00 | 350.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,745.00 | 350.00- | 0.00 | 3,395.00 |
| 51500 | KENWOOD FIRE SPEC Penalty Distributed | 64090100 | 0.00 | 455.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 52301 | BODEGA BAY FIRE 200 Penalty Distributed | 64020100 | 0.00 | 8,092.95 0.00 | 4,392.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,092.95 | 4,392.00- | 0.00 | 3,700.95 |
| 52400 | OCCIDENTAL CSD FIRI Penalty Distributed | 62040300 | 0.00 | 690.00 0.00 | 80.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 690.00 | 80.00- | 0.00 | 610.00 |
| 53000 | TIMBER COVE FIRE SF Penalty Distributed | 64160100 | 0.00 | 195.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 53110 | RANCHO ADOBE FIRE Penalty Distributed | 64110100 | 0.00 | 10,200.00 0.00 | 900.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,200.00 | 900.00- | 0.00 | 9,300.00 |
| 53200 | GOLD RIDGE FIRE SPE Penalty Distributed | 64070100 | 0.00 | 538.33 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 538.33 | 40.00- | 0.00 | 498.33 |
| 53201 | GOLD RIDGE FIRE 200 Penalty Distributed | 64070100 | 0.00 | 993.75 0.00 | 90.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 993.75 | 90.00- | 0.00 | 903.75 |
| 53400 | CLOVERDALE FIRE SP Penalty Distributed | 64030100 | 0.00 | 3,564.00 0.00 | 176.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,564.00 | 176.00- | 0.00 | 3,388.00 |
| 53800 | MONTE RIO FIRE PARC Penalty Distributed | 64100100 | 0.00 | 2,700.00 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,700.00 | 150.00- | 0.00 | 2,550.00 |
| 53900 | SO CO FIRE DIST SPEI Penalty Distributed | 64180700 | 0.00 | 9,528.75 0.00 | 843.75- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 9,528.75 | 843.75- | 0.00 | 8,685.00 |
| 53901 | SO CO FIRE DIST 2006 Penalty Distributed | 64180700 | 0.00 | 13,171.42 0.00 | 463.47- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 13,171.42 | 463.47- | 0.00 | 12,707.95 |
| 56600 | WINDS LLAD1 Z1 PARK Penalty Distributed | 80054200 | 0.00 | 2,121.25 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,121.25 | 150.00- | 0.00 | 1,971.25 |
| 56700 | WINDS LLAD1 Z2 LIGH Penalty Distributed | 80054200 | 0.00 | 434.19 0.00 | 52.95- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 434.19 | 52.95- | 0.00 | 381.24 |

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| 56800 | WINDS LLAD1 Z3 LANC Penalty Distributed | 80054200 | 0.00 | 583.78 0.00 | 85.85- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 583.78 | 85.85- | 0.00 | 497.93 |
| 56900 | WINDS LLAD1 Z5 SHAL Penalty Distributed | 80054200 | 0.00 | 1.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 57173 | WINDS LLAD2 Z113 VIC Penalty Distributed | 80054200 | 0.00 | 98.91 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VIC Penalty Distributed | 80054200 | 0.00 | 35.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 57500 | FORESTVILLE SANI-SE Penalty Distributed | 71010200 | 0.00 | 3,260.48 0.00 | 1,630.24- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 57700 | RUSSIAN RIVER CO S/ Penalty Distributed | 33070100 | 0.00 | 39,950.62 0.00 | 1,625.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 39,950.62 | 1,625.00- | 0.00 | 38,325.62 |
| 57900 | SONOMA VLY CO SAN Penalty Distributed | 33080100 | 0.00 | 138,748.63 0.00 | 4,729.34- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 138,748.63 | 4,729.34- | 0.00 | 134,019.29 |
| 58000 | SOUTH PARK CO SAN Penalty Distributed | 33090100 | 0.00 | 24,669.15 0.00 | 527.91- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 24,669.15 | 527.91- | 0.00 | 24,141.24 |
| 60100 | R & T CODE 5151 INTE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 1,659.30- 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 1,659.30- | 1,659.30- |
| 63401 | SA OCCIDENTAL COM# Penalty Distributed | 92070200 | 0.00 | 253.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 64100 | SA RUS RIV CO WATEF Penalty Distributed | 92060100 | 0.00 | 812.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 66500 | SA SUMMERHOME PAF Penalty Distributed | 92060200 | 0.00 | 218.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 67300 | SA HACIENDA ASMT DI Penalty Distributed | 92060300 | 0.00 | 471.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70300 | CAMP MEEKER P&R W Penalty Distributed | 67010300 | 0.00 | 1,225.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |
| 70400 | SWEETWATER SPRINC Penalty Distributed | 71060600 | 0.00 | 4,257.00 0.00 | 297.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,257.00 | 297.00- | 0.00 | 3,960.00 |

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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|-------------------|-----------------|--------------|-----------------|
| 70500 | RUSSIAN RIVER CTY V Penalty Distributed | 71040100 | 0.00 | 165.00 0.00 | 0.00 0.00 | 0.00 0.00 | 165.00 |
| 71001 | CC ABATEMENT COST Penalty Distributed | 17010100 | 0.00 | 7,141.26 0.00 | 0.00 0.00 | 0.00 0.00 | 7,141.26 |
| 71500 | GRATON COMMUNITY Penalty Distributed | 62030100 | 0.00 | 7,675.01 0.00 | 0.00 0.00 | 0.00 0.00 | 7,675.01 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 33130100 | 0.00 | 1,200.00 0.00 | 600.00- 0.00 | 0.00 0.00 | 600.00 |
| 71800 | CSA #41 ZN6-SEA RAN Penalty Distributed | 26020100 | 0.00 | 924.00 0.00 | 0.00 0.00 | 0.00 0.00 | 924.00 |
| 72100 | PENNGROVE SAN ZON Penalty Distributed | 33120100 | 0.00 | 8,023.60 0.00 | 0.00 0.00 | 0.00 0.00 | 8,023.60 |
| 72300 | GEYSERVILLE SAN ZO Penalty Distributed | 33110100 | 0.00 | 989.10 0.00 | 0.00 0.00 | 0.00 0.00 | 989.10 |
| 72500 | AIRPT-LRKFLD-WIK SA Penalty Distributed | 33100100 | 0.00 | 15,326.24 0.00 | 0.00 0.00 | 0.00 0.00 | 15,326.24 |
| 72700 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 | 30.00 |
| 72800 | CSA #41-SALMON CRE Penalty Distributed | 34150300 | 0.00 | 881.28 0.00 | 0.00 0.00 | 0.00 0.00 | 881.28 |
| 73000 | CSA #41-JENNER WAT Penalty Distributed | 34140300 | 0.00 | 559.00 0.00 | 0.00 0.00 | 0.00 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WAT Penalty Distributed | 34140500 | 0.00 | 74.10 0.00 | 0.00 0.00 | 0.00 0.00 | 74.10 |
| 74001 | COAST LIFE-AMBULAN Penalty Distributed | 66020100 | 0.00 | 1,496.00 0.00 | 66.00- 0.00 | 0.00 0.00 | 1,430.00 |
| 74002 | COAST LIFE-URGENT Penalty Distributed | 66020100 | 0.00 | 1,554.00 0.00 | 74.00- 0.00 | 0.00 0.00 | 1,480.00 |
| 74100 | CLOVERDALE HLTH C/ Penalty Distributed | 65010100 | 0.00 | 720.00 0.00 | 72.00- 0.00 | 0.00 0.00 | 648.00 |

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Current Secured
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| Tax Code | Title | G/L Acct# | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 74200 | MS-SONOMA MOSQUI Penalty Distributed | 66040100 | 0.00 | 8,732.00 0.00 | 660.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 8,732.00 | 660.00- | 0.00 | 8,072.00 |
| 74201 | MS-SONOMA MOSQUI Penalty Distributed | 66040200 | 0.00 | 5,351.49 0.00 | 451.61- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,351.49 | 451.61- | 0.00 | 4,899.88 |
| 74600 | PALM DRIVE HEALTH C Penalty Distributed | 65030200 | 0.00 | 10,552.92 0.00 | 542.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,552.92 | 542.50- | 0.00 | 10,010.42 |
| 74650 | PALM DRIVE DETACH / Penalty Distributed | 65030200 | 0.00 | 7,927.80 0.00 | 597.30- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7,927.80 | 597.30- | 0.00 | 7,330.50 |
| 74700 | SONOMA VLY HEALTH Penalty Distributed | 65040100 | 0.00 | 22,875.00 0.00 | 2,125.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 22,875.00 | 2,125.00- | 0.00 | 20,750.00 |
| 74800 | NORTH SO CO HOSPIT Penalty Distributed | 65020100 | 0.00 | 17,625.00 0.00 | 1,425.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 17,625.00 | 1,425.00- | 0.00 | 16,200.00 |
| 75000 | KENWOOD ELEM SPEC Penalty Distributed | 90011901 | 0.00 | 520.00 0.00 | 26.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 520.00 | 26.00- | 0.00 | 494.00 |
| 75200 | M/R CFD #1 WAUGH EI Penalty Distributed | 90013601 | 0.00 | 990.52 81.12 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75300 | WEST SO CTY UHSD S Penalty Distributed | 90015102 | 0.00 | 7,036.00 0.00 | 432.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 7,036.00 | 432.00- | 0.00 | 6,604.00 |
| 75500 | FORT ROSS EL SPECI/ Penalty Distributed | 90011101 | 0.00 | 168.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75601 | PETALUMA ELEM SPEC Penalty Distributed | 90012620 | 0.00 | 2,587.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 2,587.50 | 37.50- | 0.00 | 2,550.00 |
| 75650 | PETALUMA HIGH SPEC Penalty Distributed | 90012607 | 0.00 | 4,100.00 0.00 | 175.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,100.00 | 175.00- | 0.00 | 3,925.00 |
| 75700 | SEBASTOPOL ELEM SI Penalty Distributed | 90014201 | 0.00 | 1,900.00 0.00 | 76.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,900.00 | 76.00- | 0.00 | 1,824.00 |
| 75950 | COTATI-RP UNIF SPEC Penalty Distributed | 90010701 | 0.00 | 4,583.50 0.00 | 267.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 4,583.50 | 267.00- | 0.00 | 4,316.50 |
| 76000 | SHORELINE UNIF SPE Penalty Distributed | 80053500 | 0.00 | 1,872.00 0.00 | 104.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,872.00 | 104.00- | 0.00 | 1,768.00 |

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|----------|---|-----------|----------|------------------|-----------------|--------------|-----------------|
| 76100 | RINCON VLY ELEM SPI Penalty Distributed | 90013004 | 0.00 | 5,346.00 0.00 | 495.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,346.00 | 495.00- | 0.00 | 4,851.00 |
| 76400 | PET JUDITH COURT L/2 Penalty Distributed | 80051900 | 0.00 | 49.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 80051900 | 0.00 | 18.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 77200 | PET CASA DEL ORO L/2 Penalty Distributed | 80051900 | 0.00 | 25.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 77400 | PETALUMA WEED ABA Penalty Distributed | 80051900 | 0.00 | 1,288.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 77500 | PET MCNEAR LANDIN Penalty Distributed | 80051900 | 0.00 | 75.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 77900 | PET MEADOW PARK L/2 Penalty Distributed | 80051900 | 0.00 | 63.51 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 78000 | PET TWIN CREEKS LA Penalty Distributed | 80051900 | 0.00 | 229.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 78700 | PET VILLAGE MEADOV Penalty Distributed | 80051900 | 0.00 | 124.04 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 78800 | PET CROSS CREEK LA Penalty Distributed | 80051900 | 0.00 | 50.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 80051900 | 0.00 | 39.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 79100 | PET SON GLEN SF TH Penalty Distributed | 80051900 | 0.00 | 84.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 79200 | PET MOUNTAIN VALLE Penalty Distributed | 80051900 | 0.00 | 67.00 0.00 | 33.50- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 80051900 | 0.00 | 153.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |
| 79500 | PET CADER FARM/HIG Penalty Distributed | 80051900 | 0.00 | 62.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |

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|----------|---|-----------|----------|-------------------|-------------------|--------------|-----------------|
| 79910 | PET ADMIN CITATION E Penalty Distributed | 80051900 | 0.00 | 0.00 0.00 | 1,211.15- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 1,211.15- | 0.00 | 1,211.15- |
| 80500 | SEBASTOPOL LIGHTIN Penalty Distributed | 80050600 | 0.00 | 1,474.73 0.00 | 16.57- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,474.73 | 16.57- | 0.00 | 1,458.16 |
| 80700 | SEB AD 1992-1 WDSTC Penalty Distributed | 80050600 | 0.00 | 15,272.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 82800 | SR STORM WATER ASI Penalty Distributed | 80052100 | 0.00 | 10,910.94 0.00 | 486.60- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 10,910.94 | 486.60- | 0.00 | 10,424.34 |
| 83200 | SA CODDINGTOWN AS Penalty Distributed | 322743 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STON Penalty Distributed | 80052100 | 0.00 | 40.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 84400 | SR DOWNTOWN COM Penalty Distributed | 80052100 | 0.00 | 1,757.64 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,757.64 | 0.00 | 0.00 | 1,757.64 |
| 85200 | SR FIRE WEED ABATEI Penalty Distributed | 80052100 | 0.00 | 143.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 143.44 | 0.00 | 0.00 | 143.44 |
| 86400 | SR STD 2006-1 NORTH Penalty Distributed | 80052100 | 0.00 | 303.56 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 303.56 | 0.00 | 0.00 | 303.56 |
| 87700 | CLOV Z1 JEFFERSON Penalty Distributed | 80052200 | 0.00 | 70.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 70.70 | 0.00 | 0.00 | 70.70 |
| 87800 | CLOV Z2 VINTAGE ME/ Penalty Distributed | 80052200 | 0.00 | 787.76 0.00 | 196.94- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 787.76 | 196.94- | 0.00 | 590.82 |
| 87900 | CLOV Z3 THE COTTAG Penalty Distributed | 80052200 | 0.00 | 0.00 0.00 | 413.24- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 88600 | HBG Z1LLAD PARKLAN Penalty Distributed | 80052300 | 0.00 | 264.25 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 264.25 | 0.00 | 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HL Penalty Distributed | 80052300 | 0.00 | 253.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 253.68 | 0.00 | 0.00 | 253.68 |
| 88960 | HBG Z6LLAD SORREN Penalty Distributed | 80052300 | 0.00 | 332.11 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |

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|----------|---|-----------|----------|--------------------|----------------------|--------------|-----------------|
| 89300 | ROHNERT PARK FIRE : Penalty Distributed | 80052400 | 0.00 | 1,951.77 0.00 | 53.25- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,951.77 | 53.25- | 0.00 | 1,898.52 |
| 89400 | MR CFD 2015-01 SOUT Penalty Distributed | 80052400 | 0.00 | 1,170.66 0.00 | 1,170.66- 117.06- | 0.00 0.00 | |
| | | | 0.00 | 1,170.66 | 1,287.72- | 0.00 | 117.06- |
| 90400 | COTATI-Z2 QUAIL HOLI Penalty Distributed | 80052500 | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 91100 | COTATI-Z8 PARK MEAL Penalty Distributed | 80052500 | 0.00 | 0.00 0.00 | 422.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91200 | COTATI-Z9 SANTERO V Penalty Distributed | 80052500 | 0.00 | 169.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 91300 | COTATI-BF TESTING D Penalty Distributed | 80052500 | 0.00 | 58.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 93000 | PET WILLOW GLEN LA Penalty Distributed | 80051900 | 0.00 | 130.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 80051900 | 0.00 | 35.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 93500 | PET WASH CRK VILLA Penalty Distributed | 80051900 | 0.00 | 173.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 173.50 | 0.00 | 0.00 | 173.50 |
| 94000 | WRCOG HERO PACE F Penalty Distributed | 80061000 | 0.00 | 1,282.68 0.00 | 625.35- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 1,282.68 | 625.35- | 0.00 | 657.33 |
| 94100 | WRCOG GREENWORK Penalty Distributed | 80061000 | 0.00 | 3,381.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 3,381.27 | 0.00 | 0.00 | 3,381.27 |
| 96000 | CSCDA CALFIRST PAC Penalty Distributed | 80062000 | 0.00 | 5,892.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 5,892.07 | 0.00 | 0.00 | 5,892.07 |
| 96100 | MR CSCDA CFD 15-01 : Penalty Distributed | 80054800 | 0.00 | 2,860.50 0.00 | 1,262.00- 126.20- | 0.00 0.00 | |
| | | | 0.00 | 2,860.50 | 1,388.20- | 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION Penalty Distributed | 66130100 | 0.00 | 9,565.00 0.00 | 696.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 9,565.00 | 696.00- | 0.00 | 8,869.00 |
| 98000 | 10% PENALTY-TAX CO Penalty Distributed | 80050300 | 0.00 | 289,814.42 0.00 | 61,004.39- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 289,814.42 | 61,004.39- | 0.00 | 228,810.03 |

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|-------------------------------------|---|-----------|-------------|-------------------|-------------------|------------------|-------------------|
| 98200 | REDEMPTION PEN-INT Penalty Distributed | 80050300 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-ST/ Penalty Distributed | 80052600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOI Penalty Distributed | 11010202 | 0.00 | 15,880.00 0.00 | 2,160.00- 0.00 | 0.00 0.00 | |
| | | | 0.00 | 15,880.00 | 2,160.00- | 0.00 | 13,720.00 |
| 98600 | SUPL FEE-TAX COLLE Penalty Distributed | 80050400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-CO Penalty Distributed | 11010202 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | | 0.00 | 796,226.29 | 95,520.53- | 1,692.30- | |
| | Total Penalty Distributed | | | 189.69 | 282.94- | 0.00 | |
| Totals, Non-Teeter Tax Codes | | | 0.00 | 796,415.98 | 95,803.47- | 1,692.30- | 698,920.21 |

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-------------|----------------------|---------------------|--------------------|---------------------|
| Total for Tax Year 2019 | | 0.00 | 6,465,088.01 | 685,009.50- | 24,005.72- | 5,756,072.79 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 4,937,584.09 0.00 | 514,342.04- 0.00 | 20,792.83- 0.00 | |
| | | 0.00 | 4,937,584.09 | 514,342.04- | 20,792.83- | 4,402,449.22 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 34,562.91 0.00 | 3,600.34- 0.00 | 145.56- 0.00 | |
| | | 0.00 | 34,562.91 | 3,600.34- | 145.56- | 30,817.01 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 2,081.69 0.00 | 209.55- 0.00 | 46.66- 0.00 | |
| | | 0.00 | 2,081.69 | 209.55- | 46.66- | 1,825.48 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 24,009.17 0.00 | 2,144.32- 0.00 | 0.33- 0.00 | |
| | | 0.00 | 24,009.17 | 2,144.32- | 0.33- | 21,864.52 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 1,428.86 0.00 | 161.70- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,428.86 | 161.70- | 0.00 | 1,267.16 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 49.28 0.00 | 5.58- 0.00 | 0.00 0.00 | |
| | | 0.00 | 49.28 | 5.58- | 0.00 | 43.70 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 2,136.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 3,842.02 0.00 | 54.68- 0.00 | 16.73- 0.00 | |
| | | 0.00 | 3,842.02 | 54.68- | 16.73- | 3,770.61 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 4,354.29 0.00 | 61.97- 0.00 | 18.96- 0.00 | |
| | | 0.00 | 4,354.29 | 61.97- | 18.96- | 4,273.36 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 480.36 0.00 | 11.97- 0.00 | 0.00 0.00 | |
| | | 0.00 | 480.36 | 11.97- | 0.00 | 468.39 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 1,200.94 0.00 | 29.93- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,200.94 | 29.93- | 0.00 | 1,171.01 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 2,603.00 0.00 | 68.28- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,603.00 | 68.28- | 0.00 | 2,534.72 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 3,579.14 0.00 | 93.88- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,579.14 | 93.88- | 0.00 | 3,485.26 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 6,507.41 0.00 | 170.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 6,507.41 | 170.71- | 0.00 | 6,336.70 |

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|----------|---|----------|------------------|-----------------|----------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 2,446.22 0.00 | 367.68- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,446.22 | 367.68- | 0.00 | 2,078.54 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 2,590.12 0.00 | 389.31- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,590.12 | 389.31- | 0.00 | 2,200.81 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 643.20 0.00 | 84.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 643.20 | 84.81- | 0.00 | 558.39 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 2,480.82 0.00 | 327.10- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,480.82 | 327.10- | 0.00 | 2,153.72 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 4,938.13 0.00 | 220.25- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,938.13 | 220.25- | 0.00 | 4,717.88 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 766.24 0.00 | 34.18- 0.00 | 0.00 0.00 | |
| | | 0.00 | 766.24 | 34.18- | 0.00 | 732.06 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 160.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 160.76 | 0.00 | 0.00 | 160.76 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1,125.34 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,125.34 | 0.00 | 0.00 | 1,125.34 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 1,554.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,554.05 | 0.00 | 0.00 | 1,554.05 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 7,009.24 0.00 | 109.04- 0.00 | 27.47- 0.00 | |
| | | 0.00 | 7,009.24 | 109.04- | 27.47- | 6,872.73 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 8,010.52 0.00 | 124.62- 0.00 | 31.39- 0.00 | |
| | | 0.00 | 8,010.52 | 124.62- | 31.39- | 7,854.51 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 9,679.38 0.00 | 150.58- 0.00 | 37.93- 0.00 | |
| | | 0.00 | 9,679.38 | 150.58- | 37.93- | 9,490.87 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 8,663.58 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,663.58 | 0.00 | 0.00 | 8,663.58 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 2,665.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,665.70 | 0.00 | 0.00 | 2,665.70 |

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|----------|--|----------|------------------|-------------------|-----------------|-----------------|
| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 1,000.15 0.00 | 188.73- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,000.15 | 188.73- | 0.00 | 811.42 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 5,615.06 0.00 | 72.62- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,615.06 | 72.62- | 0.00 | 5,542.44 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 2,199.78 0.00 | 28.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,199.78 | 28.45- | 0.00 | 2,171.33 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 1,042.00 0.00 | 13.48- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,042.00 | 13.48- | 0.00 | 1,028.52 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1,678.78 0.00 | 21.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,678.78 | 21.71- | 0.00 | 1,657.07 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 1,072.46 0.00 | 51.87- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,072.46 | 51.87- | 0.00 | 1,020.59 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 1,608.70 0.00 | 77.80- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,608.70 | 77.80- | 0.00 | 1,530.90 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 6,986.28 0.00 | 3,847.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 6,986.28 | 3,847.00- | 0.00 | 3,139.28 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 2,794.50 0.00 | 1,538.80- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,794.50 | 1,538.80- | 0.00 | 1,255.70 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 634.19 0.00 | 136.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 634.19 | 136.45- | 0.00 | 497.74 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 2,573.24 0.00 | 213.75- 0.00 | 388.87- 0.00 | |
| | | 0.00 | 2,573.24 | 213.75- | 388.87- | 1,970.62 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 2,264.39 0.00 | 188.10- 0.00 | 342.20- 0.00 | |
| | | 0.00 | 2,264.39 | 188.10- | 342.20- | 1,734.09 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 715.96 0.00 | 15.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 715.96 | 15.81- | 0.00 | 700.15 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 749.09 0.00 | 18.39- 0.00 | 0.00 0.00 | |
| | | 0.00 | 749.09 | 18.39- | 0.00 | 730.70 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 5,014.43 0.00 | 397.82- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,014.43 | 397.82- | 0.00 | 4,616.61 |

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|----------|---|----------|-------------------|-------------------|-----------------|-----------------|
| 24010 | RINCON VLY ELEM 2014 BOND Penalty Distributed | 0.00 | 5,265.17 0.00 | 417.72- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,265.17 | 417.72- | 0.00 | 4,847.45 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 1,769.21 0.00 | 0.00 0.00 | 70.10- 0.00 | |
| | | 0.00 | 1,769.21 | 0.00 | 70.10- | 1,699.11 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 1,492.37 0.00 | 69.68- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,492.37 | 69.68- | 0.00 | 1,422.69 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 615.37 0.00 | 149.37- 0.00 | 0.00 0.00 | |
| | | 0.00 | 615.37 | 149.37- | 0.00 | 466.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 2,314.73 0.00 | 364.65- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,314.73 | 364.65- | 0.00 | 1,950.08 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 2,111.67 0.00 | 332.66- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,111.67 | 332.66- | 0.00 | 1,779.01 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 470.83 0.00 | 38.01- 0.00 | 0.00 0.00 | |
| | | 0.00 | 470.83 | 38.01- | 0.00 | 432.82 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 3,013.39 0.00 | 243.23- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,013.39 | 243.23- | 0.00 | 2,770.16 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 5,179.23 0.00 | 418.04- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,179.23 | 418.04- | 0.00 | 4,761.19 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 5,941.62 0.00 | 450.77- 0.00 | 139.99- 0.00 | |
| | | 0.00 | 5,941.62 | 450.77- | 139.99- | 5,350.86 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 25,887.47 0.00 | 790.76- 0.00 | 79.96- 0.00 | |
| | | 0.00 | 25,887.47 | 790.76- | 79.96- | 25,016.75 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 9,413.52 0.00 | 287.56- 0.00 | 29.08- 0.00 | |
| | | 0.00 | 9,413.52 | 287.56- | 29.08- | 9,096.88 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 19,141.08 0.00 | 2,856.03- 0.00 | 39.25- 0.00 | |
| | | 0.00 | 19,141.08 | 2,856.03- | 39.25- | 16,245.80 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 19,824.58 0.00 | 2,957.97- 0.00 | 40.66- 0.00 | |
| | | 0.00 | 19,824.58 | 2,957.97- | 40.66- | 16,825.95 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 27,344.18 0.00 | 4,079.96- 0.00 | 56.08- 0.00 | |
| | | 0.00 | 27,344.18 | 4,079.96- | 56.08- | 23,208.14 |

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| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 1,320.42 0.00 | 100.17- 0.00 | 31.11- 0.00 | |
| | | 0.00 | 1,320.42 | 100.17- | 31.11- | 1,189.14 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 4,621.45 0.00 | 350.62- 0.00 | 108.88- 0.00 | |
| | | 0.00 | 4,621.45 | 350.62- | 108.88- | 4,161.95 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 18,815.59 0.00 | 1,427.46- 0.00 | 443.31- 0.00 | |
| | | 0.00 | 18,815.59 | 1,427.46- | 443.31- | 16,944.82 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 20,229.65 0.00 | 2,592.86- 0.00 | 0.00 0.00 | |
| | | 0.00 | 20,229.65 | 2,592.86- | 0.00 | 17,636.79 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 8,300.76 0.00 | 1,693.30- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,300.76 | 1,693.30- | 0.00 | 6,607.46 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 16,513.96 0.00 | 2,116.63- 0.00 | 0.00 0.00 | |
| | | 0.00 | 16,513.96 | 2,116.63- | 0.00 | 14,397.33 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 135.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 135.68 | 0.00 | 0.00 | 135.68 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 1,356.90 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,356.90 | 0.00 | 0.00 | 1,356.90 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 15,933.21 0.00 | 3,091.35- 0.00 | 0.00 0.00 | |
| | | 0.00 | 15,933.21 | 3,091.35- | 0.00 | 12,841.86 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 11,537.87 0.00 | 2,238.56- 0.00 | 0.00 0.00 | |
| | | 0.00 | 11,537.87 | 2,238.56- | 0.00 | 9,299.31 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 3,021.81 0.00 | 586.30- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,021.81 | 586.30- | 0.00 | 2,435.51 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 12,087.30 0.00 | 2,345.16- 0.00 | 0.00 0.00 | |
| | | 0.00 | 12,087.30 | 2,345.16- | 0.00 | 9,742.14 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 21,388.81 0.00 | 1,631.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 21,388.81 | 1,631.71- | 0.00 | 19,757.10 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 10,307.87 0.00 | 786.36- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,307.87 | 786.36- | 0.00 | 9,521.51 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 10,565.56 0.00 | 806.02- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,565.56 | 806.02- | 0.00 | 9,759.54 |

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| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 20,612.05 0.00 | 1,817.23- 0.00 | 0.28- 0.00 | |
| | | 0.00 | 20,612.05 | 1,817.23- | 0.28- | 18,794.54 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 9,893.79 0.00 | 872.27- 0.00 | 0.13- 0.00 | |
| | | 0.00 | 9,893.79 | 872.27- | 0.13- | 9,021.39 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 29,681.31 0.00 | 2,616.82- 0.00 | 0.40- 0.00 | |
| | | 0.00 | 29,681.31 | 2,616.82- | 0.40- | 27,064.09 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 63,944.89 0.00 | 6,663.02- 0.00 | 270.31- 0.00 | |
| | | 0.00 | 63,944.89 | 6,663.02- | 270.31- | 57,011.56 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 118,052.47 0.00 | 12,301.10- 0.00 | 499.03- 0.00 | |
| | | 0.00 | 118,052.47 | 12,301.10- | 499.03- | 105,252.34 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 724.34 0.00 | 231.14- 0.00 | 0.00 0.00 | |
| | | 0.00 | 724.34 | 231.14- | 0.00 | 493.20 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 272.36 0.00 | 86.92- 0.00 | 0.00 0.00 | |
| | | 0.00 | 272.36 | 86.92- | 0.00 | 185.44 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 482.86 0.00 | 154.09- 0.00 | 0.00 0.00 | |
| | | 0.00 | 482.86 | 154.09- | 0.00 | 328.77 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 2,166.81 0.00 | 691.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,166.81 | 691.45- | 0.00 | 1,475.36 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 636.44 0.00 | 120.10- 0.00 | 0.00 0.00 | |
| | | 0.00 | 636.44 | 120.10- | 0.00 | 516.34 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 384.15 0.00 | 36.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 384.15 | 36.81- | 0.00 | 347.34 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 89.95 0.00 | 8.62- 0.00 | 0.00 0.00 | |
| | | 0.00 | 89.95 | 8.62- | 0.00 | 81.33 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 532.20 0.00 | 51.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 532.20 | 51.00- | 0.00 | 481.20 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 4,639.19 0.00 | 685.43- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,639.19 | 685.43- | 0.00 | 3,953.76 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 3,299.09 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,299.09 | 0.00 | 0.00 | 3,299.09 |

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|----------------------------------|--|-------------|---------------------|--------------------|-------------------|---------------------|
| 97009 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 3,494.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 1,182.33 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 1,329.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 1,617.54 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 5,203.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 550.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| Total Tax Distributed | | 0.00 | 5,667,812.41 | 589,132.21- | 23,657.50- | |
| Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | 0.00 | 5,667,812.41 | 589,132.21- | 23,657.50- | 5,055,022.70 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 1,012.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 165.00 13.20 | 0.00 0.00 | 33.00- 0.00 | |
| | | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 1,800.00 0.00 | 130.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,800.00 | 130.00- | 0.00 | 1,670.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 1,340.80 35.97 | 242.96- 24.28- | 0.00 0.00 | |
| | | 0.00 | 1,376.77 | 267.24- | 0.00 | 1,109.53 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 2,696.50 0.00 | 375.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,696.50 | 375.00- | 0.00 | 2,321.50 |
| 50800 | M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed | 0.00 | 704.00 35.20 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 739.20 | 0.00 | 0.00 | 739.20 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 440.00 24.20 | 154.00- 15.40- | 0.00 0.00 | |
| | | 0.00 | 464.20 | 169.40- | 0.00 | 294.80 |

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|----------|--|----------|-------------------|-------------------|--------------|-----------------|
| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 785.00 0.00 | 20.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 785.00 | 20.00- | 0.00 | 765.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 1,012.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 3,745.00 0.00 | 350.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,745.00 | 350.00- | 0.00 | 3,395.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 455.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 8,092.95 0.00 | 4,392.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,092.95 | 4,392.00- | 0.00 | 3,700.95 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 690.00 0.00 | 80.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 690.00 | 80.00- | 0.00 | 610.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 195.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 10,200.00 0.00 | 900.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,200.00 | 900.00- | 0.00 | 9,300.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 538.33 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 538.33 | 40.00- | 0.00 | 498.33 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 993.75 0.00 | 90.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 993.75 | 90.00- | 0.00 | 903.75 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 3,564.00 0.00 | 176.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,564.00 | 176.00- | 0.00 | 3,388.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 2,700.00 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,700.00 | 150.00- | 0.00 | 2,550.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 9,528.75 0.00 | 843.75- 0.00 | 0.00 0.00 | |
| | | 0.00 | 9,528.75 | 843.75- | 0.00 | 8,685.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 13,171.42 0.00 | 463.47- 0.00 | 0.00 0.00 | |
| | | 0.00 | 13,171.42 | 463.47- | 0.00 | 12,707.95 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 2,121.25 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,121.25 | 150.00- | 0.00 | 1,971.25 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 434.19 0.00 | 52.95- 0.00 | 0.00 0.00 | |
| | | 0.00 | 434.19 | 52.95- | 0.00 | 381.24 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 583.78 0.00 | 85.85- 0.00 | 0.00 0.00 | |
| | | 0.00 | 583.78 | 85.85- | 0.00 | 497.93 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 1.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 98.91 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 35.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 3,260.48 0.00 | 1,630.24- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 39,950.62 0.00 | 1,625.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 39,950.62 | 1,625.00- | 0.00 | 38,325.62 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 138,748.63 0.00 | 4,729.34- 0.00 | 0.00 0.00 | |
| | | 0.00 | 138,748.63 | 4,729.34- | 0.00 | 134,019.29 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 24,669.15 0.00 | 527.91- 0.00 | 0.00 0.00 | |
| | | 0.00 | 24,669.15 | 527.91- | 0.00 | 24,141.24 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 315.22- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 315.22- | 315.22 |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 253.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 812.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 218.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 471.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 1,225.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |

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|----------|--|----------|-------------------|-----------------|--------------|-----------------|
| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 4,257.00 0.00 | 297.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,257.00 | 297.00- | 0.00 | 3,960.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 165.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 7,141.26 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,141.26 | 0.00 | 0.00 | 7,141.26 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 7,675.01 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,675.01 | 0.00 | 0.00 | 7,675.01 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 1,200.00 0.00 | 600.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,200.00 | 600.00- | 0.00 | 600.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 924.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 8,023.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,023.60 | 0.00 | 0.00 | 8,023.60 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 989.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 989.10 | 0.00 | 0.00 | 989.10 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 15,326.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 15,326.24 | 0.00 | 0.00 | 15,326.24 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 881.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 881.28 | 0.00 | 0.00 | 881.28 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 559.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 559.00 | 0.00 | 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 74.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 1,496.00 0.00 | 66.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,496.00 | 66.00- | 0.00 | 1,430.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 1,554.00 0.00 | 74.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,554.00 | 74.00- | 0.00 | 1,480.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 720.00 0.00 | 72.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 720.00 | 72.00- | 0.00 | 648.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 8,732.00 0.00 | 660.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,732.00 | 660.00- | 0.00 | 8,072.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 5,351.49 0.00 | 451.61- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,351.49 | 451.61- | 0.00 | 4,899.88 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 10,552.92 0.00 | 542.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,552.92 | 542.50- | 0.00 | 10,010.42 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 7,927.80 0.00 | 597.30- 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,927.80 | 597.30- | 0.00 | 7,330.50 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 22,875.00 0.00 | 2,125.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 22,875.00 | 2,125.00- | 0.00 | 20,750.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 17,625.00 0.00 | 1,425.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 17,625.00 | 1,425.00- | 0.00 | 16,200.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 520.00 0.00 | 26.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 520.00 | 26.00- | 0.00 | 494.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 990.52 81.12 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 7,036.00 0.00 | 432.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,036.00 | 432.00- | 0.00 | 6,604.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 168.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 2,587.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,587.50 | 37.50- | 0.00 | 2,550.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 4,100.00 0.00 | 175.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,100.00 | 175.00- | 0.00 | 3,925.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 1,900.00 0.00 | 76.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,900.00 | 76.00- | 0.00 | 1,824.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 4,583.50 0.00 | 267.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,583.50 | 267.00- | 0.00 | 4,316.50 |

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| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 1,872.00 0.00 | 104.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,872.00 | 104.00- | 0.00 | 1,768.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 5,346.00 0.00 | 495.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,346.00 | 495.00- | 0.00 | 4,851.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 49.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 18.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 25.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 1,288.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 75.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 63.51 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 229.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 124.04 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 50.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 39.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 84.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 67.00 0.00 | 33.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 153.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |

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| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 62.50 0.00 | 0.00 0.00 | 0.00 0.00 | 62.50 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 1,211.15- 0.00 | 0.00 0.00 | 1,211.15- |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 1,474.73 0.00 | 16.57- 0.00 | 0.00 0.00 | 1,458.16 |
| 80700 | SEB AD 1992-1 WDISTONE CTR Penalty Distributed | 0.00 | 15,272.31 0.00 | 0.00 0.00 | 0.00 0.00 | 15,272.31 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 10,910.94 0.00 | 486.60- 0.00 | 0.00 0.00 | 10,424.34 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 40.87 0.00 | 0.00 0.00 | 0.00 0.00 | 40.87 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 1,757.64 0.00 | 0.00 0.00 | 0.00 0.00 | 1,757.64 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 143.44 0.00 | 0.00 0.00 | 0.00 0.00 | 143.44 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 303.56 0.00 | 0.00 0.00 | 0.00 0.00 | 303.56 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 70.70 0.00 | 0.00 0.00 | 0.00 0.00 | 70.70 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 787.76 0.00 | 196.94- 0.00 | 0.00 0.00 | 590.82 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 413.24- 0.00 | 0.00 0.00 | 413.24- |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 264.25 0.00 | 0.00 0.00 | 0.00 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 253.68 0.00 | 0.00 0.00 | 0.00 0.00 | 253.68 |

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| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 332.11 0.00 | 0.00 0.00 | 0.00 0.00 | 332.11 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 1,951.77 0.00 | 53.25- 0.00 | 0.00 0.00 | 1,898.52 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 1,170.66 0.00 | 1,170.66- 117.06- | 0.00 0.00 | 117.06- |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | 20.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 422.00- 0.00 | 0.00 0.00 | 422.00- |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 169.00 0.00 | 0.00 0.00 | 0.00 0.00 | 169.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 58.00 0.00 | 0.00 0.00 | 0.00 0.00 | 58.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 130.00 0.00 | 0.00 0.00 | 0.00 0.00 | 130.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 35.70 0.00 | 0.00 0.00 | 0.00 0.00 | 35.70 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 173.50 0.00 | 0.00 0.00 | 0.00 0.00 | 173.50 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 1,282.68 0.00 | 625.35- 0.00 | 0.00 0.00 | 657.33 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 3,381.27 0.00 | 0.00 0.00 | 0.00 0.00 | 3,381.27 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 5,892.07 0.00 | 0.00 0.00 | 0.00 0.00 | 5,892.07 |
| 96100 | MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed | 0.00 | 2,860.50 0.00 | 1,262.00- 126.20- | 0.00 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 9,565.00 0.00 | 696.00- 0.00 | 0.00 0.00 | 8,869.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 289,794.04 0.00 | 61,038.21- 0.00 | 0.00 0.00 | |
| | | 0.00 | 289,794.04 | 61,038.21- | 0.00 | 228,755.83 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 16,760.00 0.00 | 2,200.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 16,760.00 | 2,200.00- | 0.00 | 14,560.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 797,085.91 | 95,594.35- | 348.22- | |
| | Total Penalty Distributed | | 189.69 | 282.94- | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 797,275.60 | 95,877.29- | 348.22- | 701,050.09 |

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|--------------------------------|--|-------------|--------------------|--------------|--------------------|------------------|
| Total for Tax Year 2018 | | 0.00 | 147,508.87 | 0.00 | 81,174.68- | 66,334.19 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 128,250.97 0.00 | 0.00 0.00 | 66,513.20- 0.00 | |
| | | 0.00 | 128,250.97 | 0.00 | 66,513.20- | 61,737.77 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 897.77 0.00 | 0.00 0.00 | 465.61- 0.00 | |
| | | 0.00 | 897.77 | 0.00 | 465.61- | 432.16 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 1.43 0.00 | 0.00 0.00 | 79.33- 0.00 | |
| | | 0.00 | 1.43 | 0.00 | 79.33- | 77.90- |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 235.61 0.00 | 0.00 0.00 | 0.34- 0.00 | |
| | | 0.00 | 235.61 | 0.00 | 0.34- | 235.27 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 2,064.43 0.00 | 0.00 0.00 | 20.43- 0.00 | |
| | | 0.00 | 2,064.43 | 0.00 | 20.43- | 2,044.00 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 1,847.12 0.00 | 0.00 0.00 | 18.28- 0.00 | |
| | | 0.00 | 1,847.12 | 0.00 | 18.28- | 1,828.84 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 26.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 26.50 | 0.00 | 0.00 | 26.50 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 39.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 39.76 | 0.00 | 0.00 | 39.76 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 76.20 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 76.20 | 0.00 | 0.00 | 76.20 |

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|----------|---|----------|---------------|--------------|-----------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 7.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7.03 | 0.00 | 0.00 | 7.03 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 7.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7.44 | 0.00 | 0.00 | 7.44 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.11- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.11- | 0.11- |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 4.12 0.00 | 0.00 0.00 | 596.44- 0.00 | |
| | | 0.00 | 4.12 | 0.00 | 596.44- | 592.32- |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 4.29 0.00 | 0.00 0.00 | 622.38- 0.00 | |
| | | 0.00 | 4.29 | 0.00 | 622.38- | 618.09- |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.23 0.00 | 0.00 0.00 | 33.72- 0.00 | |
| | | 0.00 | 0.23 | 0.00 | 33.72- | 33.49- |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|-----------------|-----------------|
| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 4.22 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.22 | 0.00 | 0.00 | 4.22 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.70 | 0.00 | 0.00 | 5.70 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 472.74- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 472.74- | 472.74- |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 335.49- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 335.49- | 335.49- |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 4.02 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.02 | 0.00 | 0.00 | 4.02 |

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|----------|---|----------|------------------|--------------|-----------------|-----------------|
| 24010 | RINCON VLY ELEM 2014 BOND Penalty Distributed | 0.00 | 4.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.59 | 0.00 | 0.00 | 4.59 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 154.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 154.28 | 0.00 | 0.00 | 154.28 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.59 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 3.03 0.00 | 0.00 0.00 | 167.81- 0.00 | |
| | | 0.00 | 3.03 | 0.00 | 167.81- | 164.78- |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 3,810.09 0.00 | 0.00 0.00 | 945.26- 0.00 | |
| | | 0.00 | 3,810.09 | 0.00 | 945.26- | 2,864.83 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 2,721.50 0.00 | 0.00 0.00 | 675.19- 0.00 | |
| | | 0.00 | 2,721.50 | 0.00 | 675.19- | 2,046.31 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 187.84 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 187.84 | 0.00 | 0.00 | 187.84 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 148.29 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 148.29 | 0.00 | 0.00 | 148.29 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 276.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 276.83 | 0.00 | 0.00 | 276.83 |

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|----------|---|----------|---------------|--------------|-------------------|-----------------|
| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.56 0.00 | 0.00 0.00 | 30.51- 0.00 | |
| | | 0.00 | 0.56 | 0.00 | 30.51- | 29.95- |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 1.93 0.00 | 0.00 0.00 | 106.79- 0.00 | |
| | | 0.00 | 1.93 | 0.00 | 106.79- | 104.86- |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 7.85 0.00 | 0.00 0.00 | 434.76- 0.00 | |
| | | 0.00 | 7.85 | 0.00 | 434.76- | 426.91- |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 25.32 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 25.32 | 0.00 | 0.00 | 25.32 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 17.04 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 17.04 | 0.00 | 0.00 | 17.04 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 20.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 20.66 | 0.00 | 0.00 | 20.66 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 12.45 0.00 | 0.00 0.00 | 1,527.12- 0.00 | |
| | | 0.00 | 12.45 | 0.00 | 1,527.12- | 1,514.67- |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 8.70 0.00 | 0.00 0.00 | 1,066.56- 0.00 | |
| | | 0.00 | 8.70 | 0.00 | 1,066.56- | 1,057.86- |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 2.17 0.00 | 0.00 0.00 | 266.64- 0.00 | |
| | | 0.00 | 2.17 | 0.00 | 266.64- | 264.47- |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 8.70 0.00 | 0.00 0.00 | 1,066.56- 0.00 | |
| | | 0.00 | 8.70 | 0.00 | 1,066.56- | 1,057.86- |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 66.67 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 66.67 | 0.00 | 0.00 | 66.67 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 31.75 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 31.75 | 0.00 | 0.00 | 31.75 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 32.54 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 32.54 | 0.00 | 0.00 | 32.54 |

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|----------|---|----------|------------------|--------------|-------------------|-----------------|
| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 207.22 0.00 | 0.00 0.00 | 0.30- 0.00 | |
| | | 0.00 | 207.22 | 0.00 | 0.30- | 206.92 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 92.10 0.00 | 0.00 0.00 | 0.13- 0.00 | |
| | | 0.00 | 92.10 | 0.00 | 0.13- | 91.97 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 326.17 0.00 | 0.00 0.00 | 0.47- 0.00 | |
| | | 0.00 | 326.17 | 0.00 | 0.47- | 325.70 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 1,795.52 0.00 | 0.00 0.00 | 931.19- 0.00 | |
| | | 0.00 | 1,795.52 | 0.00 | 931.19- | 864.33 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 2,821.50 0.00 | 0.00 0.00 | 1,463.29- 0.00 | |
| | | 0.00 | 2,821.50 | 0.00 | 1,463.29- | 1,358.21 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 2.73 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 146,266.75 | 0.00 | 77,840.67- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 146,266.75 | 0.00 | 77,840.67- | 68,426.08 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 3,333.44- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3,333.44- | 3,333.44- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDISTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 1,162.12 0.00 | 0.00 0.00 | 0.57- 0.00 | |
| | | 0.00 | 1,162.12 | 0.00 | 0.57- | 1,161.55 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 80.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 1,242.12 | 0.00 | 3,334.01- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 1,242.12 | 0.00 | 3,334.01- | 2,091.89- |

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|--------------------------------|--|-------------|--------------------|--------------|--------------------|-------------------|
| Total for Tax Year 2017 | | 0.00 | 130,383.53 | 0.00 | 20,511.47- | 109,872.06 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 114,029.48 0.00 | 0.00 0.00 | 15,802.93- 0.00 | |
| | | 0.00 | 114,029.48 | 0.00 | 15,802.93- | 98,226.55 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 798.19 0.00 | 0.00 0.00 | 110.63- 0.00 | |
| | | 0.00 | 798.19 | 0.00 | 110.63- | 687.56 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 1.40 0.00 | 0.00 0.00 | 0.03- 0.00 | |
| | | 0.00 | 1.40 | 0.00 | 0.03- | 1.37 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 6.25 0.00 | 0.00 0.00 | 2.73- 0.00 | |
| | | 0.00 | 6.25 | 0.00 | 2.73- | 3.52 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 2,663.10 0.00 | 0.00 0.00 | 26.05- 0.00 | |
| | | 0.00 | 2,663.10 | 0.00 | 26.05- | 2,637.05 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 639.15 0.00 | 0.00 0.00 | 6.25- 0.00 | |
| | | 0.00 | 639.15 | 0.00 | 6.25- | 632.90 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|---------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 6.89 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 6.89 | 0.00 | 0.00 | 6.89 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 8.11 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8.11 | 0.00 | 0.00 | 8.11 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.02- | 0.02- |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.12- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.12- | 0.12- |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 4.65 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.65 | 0.00 | 0.00 | 4.65 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.36 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 1.36 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.36 | 0.00 | 0.00 | 1.36 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.85 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.23 | 0.00 | 0.00 | 1.23 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 3.72 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.58 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.58 | 0.00 | 0.00 | 5.58 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.91 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.91 | 0.00 | 0.00 | 0.91 |

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| 24010 | RINCON VLY ELEM 2014 BOND Penalty Distributed | 0.00 | 1.22 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.22 | 0.00 | 0.00 | 1.22 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 151.25 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 151.25 | 0.00 | 0.00 | 151.25 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.92 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 2.97 0.00 | 0.00 0.00 | 0.06- 0.00 | |
| | | 0.00 | 2.97 | 0.00 | 0.06- | 2.91 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 3,842.26 0.00 | 0.00 0.00 | 37.52- 0.00 | |
| | | 0.00 | 3,842.26 | 0.00 | 37.52- | 3,804.74 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 2,774.96 0.00 | 0.00 0.00 | 27.10- 0.00 | |
| | | 0.00 | 2,774.96 | 0.00 | 27.10- | 2,747.86 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 153.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 153.24 | 0.00 | 0.00 | 153.24 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 95.77 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 95.77 | 0.00 | 0.00 | 95.77 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 127.71 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 127.71 | 0.00 | 0.00 | 127.71 |

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|----------|---|----------|---------------|--------------|-----------------|-----------------|
| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.27 0.00 | 0.00 0.00 | 0.01- 0.00 | |
| | | 0.00 | 0.27 | 0.00 | 0.01- | 0.26 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 1.35 0.00 | 0.00 0.00 | 0.03- 0.00 | |
| | | 0.00 | 1.35 | 0.00 | 0.03- | 1.32 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 2.83 0.00 | 0.00 0.00 | 953.55- 0.00 | |
| | | 0.00 | 2.83 | 0.00 | 953.55- | 950.72- |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 2.05 0.00 | 0.00 0.00 | 689.49- 0.00 | |
| | | 0.00 | 2.05 | 0.00 | 689.49- | 687.44- |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.48 0.00 | 0.00 0.00 | 161.37- 0.00 | |
| | | 0.00 | 0.48 | 0.00 | 161.37- | 160.89- |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 2.13 0.00 | 0.00 0.00 | 718.83- 0.00 | |
| | | 0.00 | 2.13 | 0.00 | 718.83- | 716.70- |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 33.33 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 33.33 | 0.00 | 0.00 | 33.33 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 10.39 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 10.39 | 0.00 | 0.00 | 10.39 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 16.13 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 16.13 | 0.00 | 0.00 | 16.13 |

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|----------|---|----------|------------------|--------------|-----------------|-----------------|
| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 5.68 0.00 | 0.00 0.00 | 2.49- 0.00 | |
| | | 0.00 | 5.68 | 0.00 | 2.49- | 3.19 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 2.35 0.00 | 0.00 0.00 | 1.03- 0.00 | |
| | | 0.00 | 2.35 | 0.00 | 1.03- | 1.32 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 8.32 0.00 | 0.00 0.00 | 3.64- 0.00 | |
| | | 0.00 | 8.32 | 0.00 | 3.64- | 4.68 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 1,596.42 0.00 | 0.00 0.00 | 221.24- 0.00 | |
| | | 0.00 | 1,596.42 | 0.00 | 221.24- | 1,375.18 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 2,622.66 0.00 | 0.00 0.00 | 363.47- 0.00 | |
| | | 0.00 | 2,622.66 | 0.00 | 363.47- | 2,259.19 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 2.73 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Tax Distributed | | 0.00 | 129,637.35 | 0.00 | 19,128.59- | |
| Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | 0.00 | 129,637.35 | 0.00 | 19,128.59- | 110,508.76 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|-------------------|-----------------|
| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 1,377.91- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 1,377.91- | 1,377.91- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 706.18 0.00 | 0.00 0.00 | 4.97- 0.00 | |
| | | 0.00 | 706.18 | 0.00 | 4.97- | 701.21 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 40.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 746.18 | 0.00 | 1,382.88- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 746.18 | 0.00 | 1,382.88- | 636.70- |

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|--------------------------------|--|-------------|--------------------|--------------|-------------------|-------------------|
| Total for Tax Year 2016 | | 0.00 | 120,800.65 | 0.00 | 1,267.64- | 119,533.01 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 106,527.91 0.00 | 0.00 0.00 | 1,013.84- 0.00 | |
| | | 0.00 | 106,527.91 | 0.00 | 1,013.84- | 105,514.07 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 745.67 0.00 | 0.00 0.00 | 7.10- 0.00 | |
| | | 0.00 | 745.67 | 0.00 | 7.10- | 738.57 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 1.37 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.37 | 0.00 | 0.00 | 1.37 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 0.74 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 3,550.43 0.00 | 0.00 0.00 | 34.47- 0.00 | |
| | | 0.00 | 3,550.43 | 0.00 | 34.47- | 3,515.96 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 730.97 0.00 | 0.00 0.00 | 7.10- 0.00 | |
| | | 0.00 | 730.97 | 0.00 | 7.10- | 723.87 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 6.75 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 6.75 | 0.00 | 0.00 | 6.75 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 4.29 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.29 | 0.00 | 0.00 | 4.29 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 5.19 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.19 | 0.00 | 0.00 | 5.19 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 4.12 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.12 | 0.00 | 0.00 | 4.12 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 1.19 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.75 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.75 | 0.00 | 0.00 | 0.75 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.23 | 0.00 | 0.00 | 1.23 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 3.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.44 | 0.00 | 0.00 | 3.44 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.48 | 0.00 | 0.00 | 5.48 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.93 | 0.00 | 0.00 | 0.93 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 3.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.18 | 0.00 | 0.00 | 3.18 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 3,810.50 0.00 | 0.00 0.00 | 36.50- 0.00 | |
| | | 0.00 | 3,810.50 | 0.00 | 36.50- | 3,774.00 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 1,058.47 0.00 | 0.00 0.00 | 10.14- 0.00 | |
| | | 0.00 | 1,058.47 | 0.00 | 10.14- | 1,048.33 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 7.49 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7.49 | 0.00 | 0.00 | 7.49 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 4.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 4.60 | 0.00 | 0.00 | 4.60 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 8.34 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8.34 | 0.00 | 0.00 | 8.34 |

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| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.13 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.13 | 0.00 | 0.00 | 0.13 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 1.32 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.32 | 0.00 | 0.00 | 1.32 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.29 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.29 | 0.00 | 0.00 | 0.29 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 3.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.88 | 0.00 | 0.00 | 3.88 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 2.76 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.65 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.65 | 0.00 | 0.00 | 0.65 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|------------------|--------------|----------------|-----------------|
| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 0.72 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.72 | 0.00 | 0.00 | 0.72 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 0.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.27 | 0.00 | 0.00 | 0.27 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 1,597.91 0.00 | 0.00 0.00 | 15.21- 0.00 | |
| | | 0.00 | 1,597.91 | 0.00 | 15.21- | 1,582.70 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 2,663.20 0.00 | 0.00 0.00 | 25.35- 0.00 | |
| | | 0.00 | 2,663.20 | 0.00 | 25.35- | 2,637.85 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 2.73 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 120,757.09 | 0.00 | 1,149.71- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 120,757.09 | 0.00 | 1,149.71- | 119,607.38 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|-----------------|-----------------|
| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 117.93- 0.00 | 117.93- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 23.56 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 23.56 | 0.00 | 0.00 | 23.56 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 43.56 | 0.00 | 117.93- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 43.56 | 0.00 | 117.93- | 74.37- |

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|--------------------------------|--|-------------|----------------|--------------|-------------------|------------------|
| Total for Tax Year 2015 | | 0.00 | 270.92 | 0.00 | 1,290.44- | 1,019.52- |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 199.82 0.00 | 0.00 0.00 | 1,004.23- 0.00 | |
| | | 0.00 | 199.82 | 0.00 | 1,004.23- | 804.41- |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 1.40 0.00 | 0.00 0.00 | 7.03- 0.00 | |
| | | 0.00 | 1.40 | 0.00 | 7.03- | 5.63- |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 39.16- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 39.16- | 39.16- |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 14.06- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 14.06- | 14.06- |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 3.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.80 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.80 | 0.00 | 0.00 | 5.80 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 36.15- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 36.15- | 36.15- |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 23.10- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 23.10- | 23.10- |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 5.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.60 | 0.00 | 0.00 | 5.60 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 3.30 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.30 | 0.00 | 0.00 | 3.30 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 6.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|----------------|-----------------|
| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 3.20 0.00 | 0.00 0.00 | 16.07- 0.00 | |
| | | 0.00 | 3.20 | 0.00 | 16.07- | 12.87- |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 228.12 | 0.00 | 1,139.80- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 228.12 | 0.00 | 1,139.80- | 911.68- |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|-----------------|-----------------|
| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 150.64- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 150.64- | 150.64- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDISTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 22.80 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 22.80 | 0.00 | 0.00 | 22.80 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 42.80 | 0.00 | 150.64- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 42.80 | 0.00 | 150.64- | 107.84- |

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|--------------------------------|--|-------------|------------------|--------------|-----------------|-----------------|
| Total for Tax Year 2014 | | 0.00 | 2,823.92 | 0.00 | 713.86- | 2,110.06 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 2,501.32 0.00 | 0.00 0.00 | 532.94- 0.00 | |
| | | 0.00 | 2,501.32 | 0.00 | 532.94- | 1,968.38 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 17.52 0.00 | 0.00 0.00 | 3.73- 0.00 | |
| | | 0.00 | 17.52 | 0.00 | 3.73- | 13.79 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 22.38- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 22.38- | 22.38- |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 10.66- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 10.66- | 10.66- |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 2.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2.94 | 0.00 | 0.00 | 2.94 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.68 | 0.00 | 0.00 | 5.68 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 57.64 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 57.64 | 0.00 | 0.00 | 57.64 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 23.06 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 23.06 | 0.00 | 0.00 | 23.06 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 19.19- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 19.19- | 19.19- |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 15.46- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 15.46- | 15.46- |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 81.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 81.28 | 0.00 | 0.00 | 81.28 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 47.52 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 47.52 | 0.00 | 0.00 | 47.52 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|---------------|-----------------|
| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 45.02 0.00 | 0.00 0.00 | 9.59- 0.00 | |
| | | 0.00 | 45.02 | 0.00 | 9.59- | 35.43 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 2,781.98 | 0.00 | 613.95- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 2,781.98 | 0.00 | 613.95- | 2,168.03 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 99.91- 0.00 | 99.91- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDSTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 21.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 21.94 | 0.00 | 0.00 | 21.94 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 41.94 | 0.00 | 99.91- | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 41.94 | 0.00 | 99.91- | 57.97- |

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|--------------------------------|--|-------------|------------------|--------------|--------------|-----------------|
| Total for Tax Year 2013 | | 0.00 | 2,560.74 | 0.00 | 0.00 | 2,560.74 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 2,295.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,295.00 | 0.00 | 0.00 | 2,295.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 16.06 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 16.06 | 0.00 | 0.00 | 16.06 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 57.38 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 57.38 | 0.00 | 0.00 | 57.38 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 22.94 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 22.94 | 0.00 | 0.00 | 22.94 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 80.32 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 80.32 | 0.00 | 0.00 | 80.32 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 45.90 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 45.90 | 0.00 | 0.00 | 45.90 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 43.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 43.14 | 0.00 | 0.00 | 43.14 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 2,560.74 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 2,560.74 | 0.00 | 0.00 | 2,560.74 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDISTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total for Tax Year 2012 | | 0.00 | 502.84 | 0.00 | 0.00 | 502.84 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 450.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 3.14 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3.14 | 0.00 | 0.00 | 3.14 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 8.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8.78 | 0.00 | 0.00 | 8.78 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 5.40 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5.40 | 0.00 | 0.00 | 5.40 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 16.20 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 16.20 | 0.00 | 0.00 | 16.20 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 9.86 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 9.86 | 0.00 | 0.00 | 9.86 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 9.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 9.46 | 0.00 | 0.00 | 9.46 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 502.84 | 0.00 | 0.00 | |
| | Total Penalty Distributed | | 0.00 | 0.00 | 0.00 | |
| | Totals, Teeter Tax Codes | 0.00 | 502.84 | 0.00 | 0.00 | 502.84 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|---|----------|---------------|--------------|--------------|-----------------|
| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80700 | SEB AD 1992-1 WDISTONE CTR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|----------|---------------|--------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------|--|-----------------|----------------------|--------------------|---------------------|------------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 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 | 6,869,939.48 | 685,009.50- | 128,963.81- | 6,055,966.17 |
| Teeter Tax Codes | | | | | | |
| 00001 | PROP 13 TAX RATE Penalty Distributed | 0.00 | 5,291,838.59 0.00 | 514,342.04- 0.00 | 105,659.97- 0.00 | |
| | | 0.00 | 5,291,838.59 | 514,342.04- | 105,659.97- | 4,671,836.58 |
| 06700 | WS DAM-RUSSIAN RIVER PROJ Penalty Distributed | 0.00 | 37,042.66 0.00 | 3,600.34- 0.00 | 739.66- 0.00 | |
| | | 0.00 | 37,042.66 | 3,600.34- | 739.66- | 32,702.66 |
| 07200 | PALM DRIVE HLTH CARE DIST Penalty Distributed | 0.00 | 2,085.89 0.00 | 209.55- 0.00 | 126.02- 0.00 | |
| | | 0.00 | 2,085.89 | 209.55- | 126.02- | 1,750.32 |
| 07400 | SONOMA VLY HCD G.O. BONDS Penalty Distributed | 0.00 | 24,251.77 0.00 | 2,144.32- 0.00 | 3.40- 0.00 | |
| | | 0.00 | 24,251.77 | 2,144.32- | 3.40- | 22,104.05 |
| 18000 | TWIN HILLS ELEM 1999 BOND Penalty Distributed | 0.00 | 1,428.86 0.00 | 161.70- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,428.86 | 161.70- | 0.00 | 1,267.16 |
| 18011 | TWIN HILLS ELEM 2010 CREB Penalty Distributed | 0.00 | 49.28 0.00 | 5.58- 0.00 | 0.00 0.00 | |
| | | 0.00 | 49.28 | 5.58- | 0.00 | 43.70 |
| 18050 | ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed | 0.00 | 2,136.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,136.24 | 0.00 | 0.00 | 2,136.24 |
| 18100 | PETALUMA ELEM 1991 BONDS Penalty Distributed | 0.00 | 12,119.98 0.00 | 54.68- 0.00 | 159.22- 0.00 | |
| | | 0.00 | 12,119.98 | 54.68- | 159.22- | 11,906.08 |
| 18110 | PETALUMA ELEM 2014 BONDS Penalty Distributed | 0.00 | 7,571.53 0.00 | 61.97- 0.00 | 75.31- 0.00 | |
| | | 0.00 | 7,571.53 | 61.97- | 75.31- | 7,434.25 |
| 18200 | GRAVENSTEIN EL 1997 BONDS Penalty Distributed | 0.00 | 480.36 0.00 | 11.97- 0.00 | 0.00 0.00 | |
| | | 0.00 | 480.36 | 11.97- | 0.00 | 468.39 |
| 18201 | GRAVENSTEIN EL 2012 BONDS Penalty Distributed | 0.00 | 1,200.94 0.00 | 29.93- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,200.94 | 29.93- | 0.00 | 1,171.01 |
| 18300 | SANTA ROSA ELEM 1997 BOND Penalty Distributed | 0.00 | 2,629.50 0.00 | 68.28- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,629.50 | 68.28- | 0.00 | 2,561.22 |
| 18302 | SANTA ROSA ELEM 2002 BOND Penalty Distributed | 0.00 | 3,618.90 0.00 | 93.88- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,618.90 | 93.88- | 0.00 | 3,525.02 |
| 18303 | SANTA ROSA ELEM 2014 BONDS Penalty Distributed | 0.00 | 6,583.61 0.00 | 170.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 6,583.61 | 170.71- | 0.00 | 6,412.90 |

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| 18350 | GUERNEVILLE ELEM 2012 #1 Penalty Distributed | 0.00 | 2,466.89 0.00 | 367.68- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,466.89 | 367.68- | 0.00 | 2,099.21 |
| 18351 | GUERNEVILLE EL 2016 BOND Penalty Distributed | 0.00 | 2,605.67 0.00 | 389.31- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,605.67 | 389.31- | 0.00 | 2,216.36 |
| 18400 | HARMONY ELEM 1997 BONDS Penalty Distributed | 0.00 | 643.20 0.00 | 84.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 643.20 | 84.81- | 0.00 | 558.39 |
| 18401 | HARMONY ELEM 2018 BONDS Penalty Distributed | 0.00 | 2,480.82 0.00 | 327.10- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,480.82 | 327.10- | 0.00 | 2,153.72 |
| 18500 | SEBASTOPOL ELEM 2001 BOND Penalty Distributed | 0.00 | 4,938.13 0.00 | 220.25- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,938.13 | 220.25- | 0.00 | 4,717.88 |
| 18501 | SEBASTOPOL ELEM 2012 BONDS Penalty Distributed | 0.00 | 766.24 0.00 | 34.18- 0.00 | 0.00 0.00 | |
| | | 0.00 | 766.24 | 34.18- | 0.00 | 732.06 |
| 18600 | OAK GROVE ELEM 1991 BONDS Penalty Distributed | 0.00 | 160.76 0.00 | 0.00 0.00 | 0.04- 0.00 | |
| | | 0.00 | 160.76 | 0.00 | 0.04- | 160.72 |
| 18601 | OAK GROVE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1,125.34 0.00 | 0.00 0.00 | 0.23- 0.00 | |
| | | 0.00 | 1,125.34 | 0.00 | 0.23- | 1,125.11 |
| 18602 | OAK GROVE ELEM 2018 BONDS Penalty Distributed | 0.00 | 1,554.05 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,554.05 | 0.00 | 0.00 | 1,554.05 |
| 18700 | OLD ADOBE ELEM 1995 BONDS Penalty Distributed | 0.00 | 7,021.77 0.00 | 109.04- 0.00 | 623.91- 0.00 | |
| | | 0.00 | 7,021.77 | 109.04- | 623.91- | 6,288.82 |
| 18701 | OLD ADOBE ELEM 2012 #19 Penalty Distributed | 0.00 | 8,024.65 0.00 | 124.62- 0.00 | 653.77- 0.00 | |
| | | 0.00 | 8,024.65 | 124.62- | 653.77- | 7,246.26 |
| 18702 | OLD ADOBE USD 2016 BAN Penalty Distributed | 0.00 | 0.59 0.00 | 0.00 0.00 | 33.72- 0.00 | |
| | | 0.00 | 0.59 | 0.00 | 33.72- | 33.13- |
| 18703 | OLD ADOBE ELEM 2018 BONDS Penalty Distributed | 0.00 | 9,679.38 0.00 | 150.58- 0.00 | 37.93- 0.00 | |
| | | 0.00 | 9,679.38 | 150.58- | 37.93- | 9,490.87 |
| 18800 | PINER-OLIVET 1995 BONDS Penalty Distributed | 0.00 | 8,663.58 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,663.58 | 0.00 | 0.00 | 8,663.58 |
| 18810 | PINER-OLIVET 2010 BONDS Penalty Distributed | 0.00 | 2,665.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,665.70 | 0.00 | 0.00 | 2,665.70 |

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| 19000 | HORICON ELEM 1996 BONDS Penalty Distributed | 0.00 | 1,000.15 0.00 | 188.73- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,000.15 | 188.73- | 0.00 | 811.42 |
| 19100 | BELLEVUE ELEM 1996 BONDS Penalty Distributed | 0.00 | 5,623.30 0.00 | 72.62- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,623.30 | 72.62- | 0.00 | 5,550.68 |
| 19108 | BELLEVUE ELEM 2008 BONDS Penalty Distributed | 0.00 | 2,202.33 0.00 | 28.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,202.33 | 28.45- | 0.00 | 2,173.88 |
| 19111 | BELLEVUE ELEM 2008 QSCB Penalty Distributed | 0.00 | 1,043.60 0.00 | 13.48- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,043.60 | 13.48- | 0.00 | 1,030.12 |
| 19120 | BELLEVUE ELEM 2014 BONDS Penalty Distributed | 0.00 | 1,681.24 0.00 | 21.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,681.24 | 21.71- | 0.00 | 1,659.53 |
| 19400 | BENNETT VLY ELEM 1995 BONDS Penalty Distributed | 0.00 | 1,089.78 0.00 | 51.87- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,089.78 | 51.87- | 0.00 | 1,037.91 |
| 19410 | BENNETT VLY ELEM 2010 BONDS Penalty Distributed | 0.00 | 1,636.94 0.00 | 77.80- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,636.94 | 77.80- | 0.00 | 1,559.14 |
| 20603 | MARK WEST ELEM 2002 BONDS Penalty Distributed | 0.00 | 7,110.08 0.00 | 3,847.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,110.08 | 3,847.00- | 0.00 | 3,263.08 |
| 20610 | MARK WEST ELEM 2010 BONDS Penalty Distributed | 0.00 | 2,845.90 0.00 | 1,538.80- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,845.90 | 1,538.80- | 0.00 | 1,307.10 |
| 20650 | CINNABAR ELEM 2014 BONDS Penalty Distributed | 0.00 | 634.19 0.00 | 136.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 634.19 | 136.45- | 0.00 | 497.74 |
| 20702 | FORESTVILLE EL 2001 BONDS Penalty Distributed | 0.00 | 2,573.24 0.00 | 213.75- 0.00 | 861.61- 0.00 | |
| | | 0.00 | 2,573.24 | 213.75- | 861.61- | 1,497.88 |
| 20710 | FORESTVILLE EL 2010 BONDS Penalty Distributed | 0.00 | 2,264.39 0.00 | 188.10- 0.00 | 677.69- 0.00 | |
| | | 0.00 | 2,264.39 | 188.10- | 677.69- | 1,398.60 |
| 21405 | LIBERTY ELEM 2004 BONDS Penalty Distributed | 0.00 | 715.96 0.00 | 15.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 715.96 | 15.81- | 0.00 | 700.15 |
| 21650 | MONTE RIO ELEM 2018 BONDS Penalty Distributed | 0.00 | 749.09 0.00 | 18.39- 0.00 | 0.00 0.00 | |
| | | 0.00 | 749.09 | 18.39- | 0.00 | 730.70 |
| 24004 | RINCON VLY ELEM 2004 BOND Penalty Distributed | 0.00 | 5,019.36 0.00 | 397.82- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,019.36 | 397.82- | 0.00 | 4,621.54 |

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|----------|---|----------|-------------------|-------------------|-------------------|-----------------|
| 24010 | RINCON VLY ELEM 2014 BOND Penalty Distributed | 0.00 | 5,270.98 0.00 | 417.72- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,270.98 | 417.72- | 0.00 | 4,853.26 |
| 24101 | ROSELAND ELEM 2012 BONDS Penalty Distributed | 0.00 | 2,074.74 0.00 | 0.00 0.00 | 70.10- 0.00 | |
| | | 0.00 | 2,074.74 | 0.00 | 70.10- | 2,004.64 |
| 24150 | WAUGH SFID#1 2016 BONDS Penalty Distributed | 0.00 | 1,492.96 0.00 | 69.68- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,492.96 | 69.68- | 0.00 | 1,423.28 |
| 24201 | WILMAR ELEM 2012 BONDS Penalty Distributed | 0.00 | 615.37 0.00 | 149.37- 0.00 | 0.00 0.00 | |
| | | 0.00 | 615.37 | 149.37- | 0.00 | 466.00 |
| 24500 | WRIGHT ELEM 1992 BONDS Penalty Distributed | 0.00 | 2,314.73 0.00 | 364.65- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,314.73 | 364.65- | 0.00 | 1,950.08 |
| 24510 | WRIGHT ELEM 2012 BOND #11 Penalty Distributed | 0.00 | 2,111.67 0.00 | 332.66- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,111.67 | 332.66- | 0.00 | 1,779.01 |
| 36300 | CLOVERDALE UNIF 1999 BOND Penalty Distributed | 0.00 | 471.25 0.00 | 38.01- 0.00 | 0.00 0.00 | |
| | | 0.00 | 471.25 | 38.01- | 0.00 | 433.24 |
| 36310 | CLOVERDALE UNIF 2010 BOND Penalty Distributed | 0.00 | 3,016.11 0.00 | 243.23- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,016.11 | 243.23- | 0.00 | 2,772.88 |
| 36311 | CLOVERDALE UNIF 2018 BONDS Penalty Distributed | 0.00 | 5,179.23 0.00 | 418.04- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,179.23 | 418.04- | 0.00 | 4,761.19 |
| 36400 | WEST SOCO UHSD 1996 BONDS Penalty Distributed | 0.00 | 5,950.80 0.00 | 450.77- 0.00 | 307.86- 0.00 | |
| | | 0.00 | 5,950.80 | 450.77- | 307.86- | 5,192.17 |
| 36500 | PETALUMA HIGH 1992 BONDS Penalty Distributed | 0.00 | 37,350.32 0.00 | 790.76- 0.00 | 1,154.58- 0.00 | |
| | | 0.00 | 37,350.32 | 790.76- | 1,154.58- | 35,404.98 |
| 36510 | PETALUMA HIGH 2014 BONDS Penalty Distributed | 0.00 | 15,968.45 0.00 | 287.56- 0.00 | 780.07- 0.00 | |
| | | 0.00 | 15,968.45 | 287.56- | 780.07- | 14,900.82 |
| 36700 | SR HIGH DIST BOND 1991 Penalty Distributed | 0.00 | 19,673.05 0.00 | 2,856.03- 0.00 | 39.25- 0.00 | |
| | | 0.00 | 19,673.05 | 2,856.03- | 39.25- | 16,777.77 |
| 36702 | SR HIGH DIST BOND 2002 Penalty Distributed | 0.00 | 20,179.82 0.00 | 2,957.97- 0.00 | 40.66- 0.00 | |
| | | 0.00 | 20,179.82 | 2,957.97- | 40.66- | 17,181.19 |
| 36703 | SR HIGH DIST BOND 2014 Penalty Distributed | 0.00 | 27,763.06 0.00 | 4,079.96- 0.00 | 56.08- 0.00 | |
| | | 0.00 | 27,763.06 | 4,079.96- | 56.08- | 23,627.02 |

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| 36810 | WEST SOCO UHSD 2010 CREB Penalty Distributed | 0.00 | 1,321.38 0.00 | 100.17- 0.00 | 61.63- 0.00 | |
| | | 0.00 | 1,321.38 | 100.17- | 61.63- | 1,159.58 |
| 36811 | WEST SOCO UHSD 2010 BONDS Penalty Distributed | 0.00 | 4,626.05 0.00 | 350.62- 0.00 | 215.70- 0.00 | |
| | | 0.00 | 4,626.05 | 350.62- | 215.70- | 4,059.73 |
| 36812 | WEST SO CO UHSD 2018 BONDS Penalty Distributed | 0.00 | 18,823.44 0.00 | 1,427.46- 0.00 | 878.07- 0.00 | |
| | | 0.00 | 18,823.44 | 1,427.46- | 878.07- | 16,517.91 |
| 38700 | HBG UNIF 1994/2002 BONDS Penalty Distributed | 0.00 | 20,254.97 0.00 | 2,592.86- 0.00 | 0.00 0.00 | |
| | | 0.00 | 20,254.97 | 2,592.86- | 0.00 | 17,662.11 |
| 38701 | HBG SCH FAC IMP DIST BOND Penalty Distributed | 0.00 | 8,317.80 0.00 | 1,693.30- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,317.80 | 1,693.30- | 0.00 | 6,624.50 |
| 38705 | HEALDSBURG UNIF 2016 BOND Penalty Distributed | 0.00 | 16,534.62 0.00 | 2,116.63- 0.00 | 0.00 0.00 | |
| | | 0.00 | 16,534.62 | 2,116.63- | 0.00 | 14,417.99 |
| 38800 | GEYSERVILLE UN 1995 BONDS Penalty Distributed | 0.00 | 135.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 135.83 | 0.00 | 0.00 | 135.83 |
| 38808 | GEYSERVILLE UN 2008 BONDS Penalty Distributed | 0.00 | 1,357.69 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,357.69 | 0.00 | 0.00 | 1,357.69 |
| 38900 | WINDSOR UNIF 1994 BONDS Penalty Distributed | 0.00 | 15,952.37 0.00 | 3,091.35- 0.00 | 2,480.67- 0.00 | |
| | | 0.00 | 15,952.37 | 3,091.35- | 2,480.67- | 10,380.35 |
| 38908 | WINDSOR UNIF 2008 BONDS Penalty Distributed | 0.00 | 11,551.38 0.00 | 2,238.56- 0.00 | 1,756.05- 0.00 | |
| | | 0.00 | 11,551.38 | 2,238.56- | 1,756.05- | 7,556.77 |
| 38910 | WINDSOR UNIF 2008 QSCB Penalty Distributed | 0.00 | 3,025.11 0.00 | 586.30- 0.00 | 428.01- 0.00 | |
| | | 0.00 | 3,025.11 | 586.30- | 428.01- | 2,010.80 |
| 38911 | WINDSOR UNIF 2016 BONDS Penalty Distributed | 0.00 | 12,098.13 0.00 | 2,345.16- 0.00 | 1,785.39- 0.00 | |
| | | 0.00 | 12,098.13 | 2,345.16- | 1,785.39- | 7,967.58 |
| 39500 | COTATI-RP UNIF 1990 BONDS Penalty Distributed | 0.00 | 21,488.81 0.00 | 1,631.71- 0.00 | 0.00 0.00 | |
| | | 0.00 | 21,488.81 | 1,631.71- | 0.00 | 19,857.10 |
| 39510 | COTATI-RP UNIF 2014 BONDS Penalty Distributed | 0.00 | 10,350.01 0.00 | 786.36- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,350.01 | 786.36- | 0.00 | 9,563.65 |
| 39511 | COTATI-RP UNIF 2016 BONDS Penalty Distributed | 0.00 | 10,614.23 0.00 | 806.02- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,614.23 | 806.02- | 0.00 | 9,808.21 |

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| 39700 | SONOMA VLY UNIF 1994 BOND Penalty Distributed | 0.00 | 20,825.67 0.00 | 1,817.23- 0.00 | 3.07- 0.00 | |
| | | 0.00 | 20,825.67 | 1,817.23- | 3.07- | 19,005.37 |
| 39710 | SONOMA VLY UNIF 2010 BOND Penalty Distributed | 0.00 | 9,988.51 0.00 | 872.27- 0.00 | 1.29- 0.00 | |
| | | 0.00 | 9,988.51 | 872.27- | 1.29- | 9,114.95 |
| 39711 | SONOMA VLY UNIF 2016 BOND Penalty Distributed | 0.00 | 30,015.80 0.00 | 2,616.82- 0.00 | 4.51- 0.00 | |
| | | 0.00 | 30,015.80 | 2,616.82- | 4.51- | 27,394.47 |
| 39900 | SOCO JR COLLEGE 2002 BOND Penalty Distributed | 0.00 | 69,035.56 0.00 | 6,663.02- 0.00 | 1,463.61- 0.00 | |
| | | 0.00 | 69,035.56 | 6,663.02- | 1,463.61- | 60,908.93 |
| 39901 | SOCO JR COLLEGE 2014 BOND Penalty Distributed | 0.00 | 126,159.83 0.00 | 12,301.10- 0.00 | 2,351.14- 0.00 | |
| | | 0.00 | 126,159.83 | 12,301.10- | 2,351.14- | 111,507.59 |
| 40400 | SHORELINE BONDS 2011 REF Penalty Distributed | 0.00 | 724.34 0.00 | 231.14- 0.00 | 0.00 0.00 | |
| | | 0.00 | 724.34 | 231.14- | 0.00 | 493.20 |
| 40409 | SHORELINE BONDS 2009 Penalty Distributed | 0.00 | 272.36 0.00 | 86.92- 0.00 | 0.00 0.00 | |
| | | 0.00 | 272.36 | 86.92- | 0.00 | 185.44 |
| 40410 | SHORELINE BONDS 2017 REF Penalty Distributed | 0.00 | 482.86 0.00 | 154.09- 0.00 | 0.00 0.00 | |
| | | 0.00 | 482.86 | 154.09- | 0.00 | 328.77 |
| 40411 | SHORELINE UNIF 2018 BONDS Penalty Distributed | 0.00 | 2,166.81 0.00 | 691.45- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,166.81 | 691.45- | 0.00 | 1,475.36 |
| 40800 | POINT ARENA HIGH 2000 BOND Penalty Distributed | 0.00 | 636.44 0.00 | 120.10- 0.00 | 0.00 0.00 | |
| | | 0.00 | 636.44 | 120.10- | 0.00 | 516.34 |
| 41400 | NAPA COLLEGE BONDS Penalty Distributed | 0.00 | 384.15 0.00 | 36.81- 0.00 | 0.00 0.00 | |
| | | 0.00 | 384.15 | 36.81- | 0.00 | 347.34 |
| 41500 | CALISTOGA JOINT UNIF #3 Penalty Distributed | 0.00 | 89.95 0.00 | 8.62- 0.00 | 0.00 0.00 | |
| | | 0.00 | 89.95 | 8.62- | 0.00 | 81.33 |
| 41510 | CALISTOGA JOINT UNIF 2010 Penalty Distributed | 0.00 | 532.20 0.00 | 51.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 532.20 | 51.00- | 0.00 | 481.20 |
| 42300 | CITY OF CLOVERDALE-DT SVC Penalty Distributed | 0.00 | 4,647.38 0.00 | 685.43- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,647.38 | 685.43- | 0.00 | 3,961.95 |
| 97006 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 3,299.09 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,299.09 | 0.00 | 0.00 | 3,299.09 |

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|----------------------------------|--|-------------|---------------------|--------------------|--------------------|---------------------|
| 97009 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 3,494.93 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,494.93 | 0.00 | 0.00 | 3,494.93 |
| 97012 | SCEIP ASSESSMENT - 10 YEAR Penalty Distributed | 0.00 | 1,182.33 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,182.33 | 0.00 | 0.00 | 1,182.33 |
| 97015 | SCEIP ASSESSMENT - 20 YEAR Penalty Distributed | 0.00 | 1,329.48 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,329.48 | 0.00 | 0.00 | 1,329.48 |
| 97020 | 15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed | 0.00 | 1,617.54 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,617.54 | 0.00 | 0.00 | 1,617.54 |
| 97026 | 17-18 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 5,203.03 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,203.03 | 0.00 | 0.00 | 5,203.03 |
| 97028 | 18-19 SCEIP - 20 Year (Water) Penalty Distributed | 0.00 | 550.23 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 550.23 | 0.00 | 0.00 | 550.23 |
| Total Tax Distributed | | 0.00 | 6,070,547.28 | 589,132.21- | 123,530.22- | |
| Total Penalty Distributed | | | 0.00 | 0.00 | 0.00 | |
| Totals, Teeter Tax Codes | | 0.00 | 6,070,547.28 | 589,132.21- | 123,530.22- | 5,357,884.85 |
| Non-Teeter Tax Codes | | | | | | |
| 50410 | GLEN ELLEN FIRE PARCEL TAX Penalty Distributed | 0.00 | 1,012.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| 50500 | M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed | 0.00 | 165.00 13.20 | 0.00 0.00 | 33.00- 0.00 | |
| | | 0.00 | 178.20 | 0.00 | 33.00- | 145.20 |
| 50600 | VALLEY OF THE MOON FIRE TAX Penalty Distributed | 0.00 | 1,800.00 0.00 | 130.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,800.00 | 130.00- | 0.00 | 1,670.00 |
| 50700 | M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed | 0.00 | 1,340.80 35.97 | 242.96- 24.28- | 0.00 0.00 | |
| | | 0.00 | 1,376.77 | 267.24- | 0.00 | 1,109.53 |
| 50710 | SCHELL VISTA FIRE PARCEL TAX Penalty Distributed | 0.00 | 2,696.50 0.00 | 375.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,696.50 | 375.00- | 0.00 | 2,321.50 |
| 50800 | M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed | 0.00 | 704.00 35.20 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 739.20 | 0.00 | 0.00 | 739.20 |
| 50900 | M/R CO FIRE-CFD#4 WILMAR Penalty Distributed | 0.00 | 440.00 24.20 | 154.00- 15.40- | 0.00 0.00 | |
| | | 0.00 | 464.20 | 169.40- | 0.00 | 294.80 |

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| 51300 | FORESTVILLE FIRE SPEC TAX Penalty Distributed | 0.00 | 785.00 0.00 | 20.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 785.00 | 20.00- | 0.00 | 765.00 |
| 51310 | FORESTVILLE FIRE 2010 TAX Penalty Distributed | 0.00 | 1,012.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,012.50 | 37.50- | 0.00 | 975.00 |
| 51401 | RUSSIAN RIVER FIRE 2010 TAX Penalty Distributed | 0.00 | 3,745.00 0.00 | 350.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,745.00 | 350.00- | 0.00 | 3,395.00 |
| 51500 | KENWOOD FIRE SPECIAL TAX Penalty Distributed | 0.00 | 455.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 52301 | BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed | 0.00 | 8,092.95 0.00 | 4,392.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,092.95 | 4,392.00- | 0.00 | 3,700.95 |
| 52400 | OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed | 0.00 | 690.00 0.00 | 80.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 690.00 | 80.00- | 0.00 | 610.00 |
| 53000 | TIMBER COVE FIRE SPEC TAX Penalty Distributed | 0.00 | 195.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 53110 | RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed | 0.00 | 10,200.00 0.00 | 900.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,200.00 | 900.00- | 0.00 | 9,300.00 |
| 53200 | GOLD RIDGE FIRE SPEC TAX Penalty Distributed | 0.00 | 538.33 0.00 | 40.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 538.33 | 40.00- | 0.00 | 498.33 |
| 53201 | GOLD RIDGE FIRE 2008 TAX Penalty Distributed | 0.00 | 993.75 0.00 | 90.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 993.75 | 90.00- | 0.00 | 903.75 |
| 53400 | CLOVERDALE FIRE SPEC TAX Penalty Distributed | 0.00 | 3,564.00 0.00 | 176.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,564.00 | 176.00- | 0.00 | 3,388.00 |
| 53800 | MONTE RIO FIRE PARCEL TAX Penalty Distributed | 0.00 | 2,700.00 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,700.00 | 150.00- | 0.00 | 2,550.00 |
| 53900 | SO CO FIRE DIST SPEC TAX Penalty Distributed | 0.00 | 9,528.75 0.00 | 843.75- 0.00 | 0.00 0.00 | |
| | | 0.00 | 9,528.75 | 843.75- | 0.00 | 8,685.00 |
| 53901 | SO CO FIRE DIST 2006 TAX Penalty Distributed | 0.00 | 13,171.42 0.00 | 463.47- 0.00 | 0.00 0.00 | |
| | | 0.00 | 13,171.42 | 463.47- | 0.00 | 12,707.95 |
| 56600 | WINDS LLAD1 Z1 PARKS Penalty Distributed | 0.00 | 2,121.25 0.00 | 150.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,121.25 | 150.00- | 0.00 | 1,971.25 |

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| 56700 | WINDS LLAD1 Z2 LIGHTING Penalty Distributed | 0.00 | 434.19 0.00 | 52.95- 0.00 | 0.00 0.00 | |
| | | 0.00 | 434.19 | 52.95- | 0.00 | 381.24 |
| 56800 | WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed | 0.00 | 583.78 0.00 | 85.85- 0.00 | 0.00 0.00 | |
| | | 0.00 | 583.78 | 85.85- | 0.00 | 497.93 |
| 56900 | WINDS LLAD1 Z5 SHADETREE Penalty Distributed | 0.00 | 1.78 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1.78 | 0.00 | 0.00 | 1.78 |
| 57173 | WINDS LLAD2 Z113 VICT OAK Penalty Distributed | 0.00 | 98.91 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 98.91 | 0.00 | 0.00 | 98.91 |
| 57174 | WINDS 82ACT Z113 VICT OAK Penalty Distributed | 0.00 | 35.08 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 35.08 | 0.00 | 0.00 | 35.08 |
| 57500 | FORESTVILLE SANI-SEWER Penalty Distributed | 0.00 | 3,260.48 0.00 | 1,630.24- 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,260.48 | 1,630.24- | 0.00 | 1,630.24 |
| 57700 | RUSSIAN RIVER CO SAN DIST Penalty Distributed | 0.00 | 39,950.62 0.00 | 1,625.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 39,950.62 | 1,625.00- | 0.00 | 38,325.62 |
| 57900 | SONOMA VLY CO SAN DIST Penalty Distributed | 0.00 | 138,748.63 0.00 | 4,729.34- 0.00 | 0.00 0.00 | |
| | | 0.00 | 138,748.63 | 4,729.34- | 0.00 | 134,019.29 |
| 58000 | SOUTH PARK CO SAN DIST Penalty Distributed | 0.00 | 24,669.15 0.00 | 527.91- 0.00 | 0.00 0.00 | |
| | | 0.00 | 24,669.15 | 527.91- | 0.00 | 24,141.24 |
| 60100 | R & T CODE 5151 INTEREST Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 5,395.05- 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 5,395.05- | 5,395.05- |
| 63401 | SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed | 0.00 | 253.18 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 253.18 | 0.00 | 0.00 | 253.18 |
| 64100 | SA RUS RIV CO WATER AD #1 Penalty Distributed | 0.00 | 812.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 812.31 | 0.00 | 0.00 | 812.31 |
| 66500 | SA SUMMERHOME PARK AD Penalty Distributed | 0.00 | 218.83 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 218.83 | 0.00 | 0.00 | 218.83 |
| 67300 | SA HACIENDA ASMT DISTRICT Penalty Distributed | 0.00 | 471.88 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 471.88 | 0.00 | 0.00 | 471.88 |
| 70300 | CAMP MEEKER P&R WTR IMPS Penalty Distributed | 0.00 | 1,225.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 |

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Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

Current Secured

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|----------|-------------------|-----------------|--------------|-----------------|
| 70400 | SWEETWATER SPRINGS IMP #1 Penalty Distributed | 0.00 | 4,257.00 0.00 | 297.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,257.00 | 297.00- | 0.00 | 3,960.00 |
| 70500 | RUSSIAN RIVER CTY WATER Penalty Distributed | 0.00 | 165.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 |
| 71001 | CC ABATEMENT COSTS Penalty Distributed | 0.00 | 7,141.26 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,141.26 | 0.00 | 0.00 | 7,141.26 |
| 71500 | GRATON COMMUNITY SVC DISTRICT Penalty Distributed | 0.00 | 7,675.01 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,675.01 | 0.00 | 0.00 | 7,675.01 |
| 71700 | SEA RANCH SAN ZONE Penalty Distributed | 0.00 | 1,200.00 0.00 | 600.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,200.00 | 600.00- | 0.00 | 600.00 |
| 71800 | CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed | 0.00 | 924.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 72100 | PENNGROVE SAN ZONE Penalty Distributed | 0.00 | 8,023.60 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,023.60 | 0.00 | 0.00 | 8,023.60 |
| 72300 | GEYSERVILLE SAN ZONE Penalty Distributed | 0.00 | 989.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 989.10 | 0.00 | 0.00 | 989.10 |
| 72500 | AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed | 0.00 | 15,326.24 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 15,326.24 | 0.00 | 0.00 | 15,326.24 |
| 72700 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 30.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 72800 | CSA #41-SALMON CREEK WTR Penalty Distributed | 0.00 | 881.28 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 881.28 | 0.00 | 0.00 | 881.28 |
| 73000 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 559.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 559.00 | 0.00 | 0.00 | 559.00 |
| 73001 | CSA #41-JENNER WATER Penalty Distributed | 0.00 | 74.10 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 74.10 | 0.00 | 0.00 | 74.10 |
| 74001 | COAST LIFE-AMBULANCE Penalty Distributed | 0.00 | 1,496.00 0.00 | 66.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,496.00 | 66.00- | 0.00 | 1,430.00 |
| 74002 | COAST LIFE-URGENT CARE Penalty Distributed | 0.00 | 1,554.00 0.00 | 74.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,554.00 | 74.00- | 0.00 | 1,480.00 |

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Current Secured

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|----------|-------------------|-------------------|--------------|-----------------|
| 74100 | CLOVERDALE HLTH CARE DIST Penalty Distributed | 0.00 | 720.00 0.00 | 72.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 720.00 | 72.00- | 0.00 | 648.00 |
| 74200 | MS-SONOMA MOSQUITO #1 Penalty Distributed | 0.00 | 8,732.00 0.00 | 660.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 8,732.00 | 660.00- | 0.00 | 8,072.00 |
| 74201 | MS-SONOMA MOSQUITO #2 Penalty Distributed | 0.00 | 5,351.49 0.00 | 451.61- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,351.49 | 451.61- | 0.00 | 4,899.88 |
| 74600 | PALM DRIVE HEALTH CARE Penalty Distributed | 0.00 | 10,552.92 0.00 | 542.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,552.92 | 542.50- | 0.00 | 10,010.42 |
| 74650 | PALM DRIVE DETACH AREA Penalty Distributed | 0.00 | 7,927.80 0.00 | 597.30- 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,927.80 | 597.30- | 0.00 | 7,330.50 |
| 74700 | SONOMA VLY HEALTH CARE DIST Penalty Distributed | 0.00 | 22,875.00 0.00 | 2,125.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 22,875.00 | 2,125.00- | 0.00 | 20,750.00 |
| 74800 | NORTH SO CO HOSPITAL DISTRICT Penalty Distributed | 0.00 | 17,625.00 0.00 | 1,425.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 17,625.00 | 1,425.00- | 0.00 | 16,200.00 |
| 75000 | KENWOOD ELEM SPECIAL TAX Penalty Distributed | 0.00 | 520.00 0.00 | 26.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 520.00 | 26.00- | 0.00 | 494.00 |
| 75200 | M/R CFD #1 WAUGH ELEM Penalty Distributed | 0.00 | 990.52 81.12 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,071.64 | 0.00 | 0.00 | 1,071.64 |
| 75300 | WEST SO CTY UHSD SPEC TAX Penalty Distributed | 0.00 | 7,036.00 0.00 | 432.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 7,036.00 | 432.00- | 0.00 | 6,604.00 |
| 75500 | FORT ROSS EL SPECIAL TAX Penalty Distributed | 0.00 | 168.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 75601 | PETALUMA ELEM SPECIAL TAX Penalty Distributed | 0.00 | 2,587.50 0.00 | 37.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 2,587.50 | 37.50- | 0.00 | 2,550.00 |
| 75650 | PETALUMA HIGH SPECIAL TAX Penalty Distributed | 0.00 | 4,100.00 0.00 | 175.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,100.00 | 175.00- | 0.00 | 3,925.00 |
| 75700 | SEBASTOPOL ELEM SPEC TAX Penalty Distributed | 0.00 | 1,900.00 0.00 | 76.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,900.00 | 76.00- | 0.00 | 1,824.00 |
| 75950 | COTATI-RP UNIF SPEC TAX Penalty Distributed | 0.00 | 4,583.50 0.00 | 267.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 4,583.50 | 267.00- | 0.00 | 4,316.50 |

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Current Secured

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|---|----------|------------------|-----------------|--------------|-----------------|
| 76000 | SHORELINE UNIF SPEC TAX Penalty Distributed | 0.00 | 1,872.00 0.00 | 104.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,872.00 | 104.00- | 0.00 | 1,768.00 |
| 76100 | RINCON VLY ELEM SPEC TAX Penalty Distributed | 0.00 | 5,346.00 0.00 | 495.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,346.00 | 495.00- | 0.00 | 4,851.00 |
| 76400 | PET JUDITH COURT LAD Penalty Distributed | 0.00 | 49.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 49.68 | 0.00 | 0.00 | 49.68 |
| 77000 | PET AMERICANA LAD Penalty Distributed | 0.00 | 18.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 18.50 | 0.00 | 0.00 | 18.50 |
| 77200 | PET CASA DEL ORO LAD Penalty Distributed | 0.00 | 25.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 25.68 | 0.00 | 0.00 | 25.68 |
| 77400 | PETALUMA WEED ABATEMENT Penalty Distributed | 0.00 | 1,288.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 77500 | PET MCNEAR LANDING LAD Penalty Distributed | 0.00 | 75.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 77900 | PET MEADOW PARK LAD Penalty Distributed | 0.00 | 63.51 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 63.51 | 0.00 | 0.00 | 63.51 |
| 78000 | PET TWIN CREEKS LAD Penalty Distributed | 0.00 | 229.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| 78700 | PET VILLAGE MEADOWS LAD Penalty Distributed | 0.00 | 124.04 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 124.04 | 0.00 | 0.00 | 124.04 |
| 78800 | PET CROSS CREEK LAD Penalty Distributed | 0.00 | 50.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 79000 | PET WESTRIDGE LAD Penalty Distributed | 0.00 | 39.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 39.31 | 0.00 | 0.00 | 39.31 |
| 79100 | PET SON GLEN SF TH LAD Penalty Distributed | 0.00 | 84.46 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 84.46 | 0.00 | 0.00 | 84.46 |
| 79200 | PET MOUNTAIN VALLEY LAD Penalty Distributed | 0.00 | 67.00 0.00 | 33.50- 0.00 | 0.00 0.00 | |
| | | 0.00 | 67.00 | 33.50- | 0.00 | 33.50 |
| 79300 | PET KINGSMILL LAD Penalty Distributed | 0.00 | 153.66 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 153.66 | 0.00 | 0.00 | 153.66 |

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|----------|-------------------|-------------------|--------------|-----------------|
| 79500 | PET CADER FARM/HIGH LAD Penalty Distributed | 0.00 | 62.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 79910 | PET ADMIN CITATION BILL Penalty Distributed | 0.00 | 0.00 0.00 | 1,211.15- 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 1,211.15- | 0.00 | 1,211.15- |
| 80500 | SEBASTOPOL LIGHTING MAINT Penalty Distributed | 0.00 | 1,474.73 0.00 | 16.57- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,474.73 | 16.57- | 0.00 | 1,458.16 |
| 80700 | SEB AD 1992-1 WDSTONE CTR Penalty Distributed | 0.00 | 15,272.31 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 15,272.31 | 0.00 | 0.00 | 15,272.31 |
| 82800 | SR STORM WATER ASMT Penalty Distributed | 0.00 | 10,910.94 0.00 | 486.60- 0.00 | 0.00 0.00 | |
| | | 0.00 | 10,910.94 | 486.60- | 0.00 | 10,424.34 |
| 83200 | SA CODDINGTON ASMT Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83300 | SR STD #2004-1 STONY RANCH Penalty Distributed | 0.00 | 40.87 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 40.87 | 0.00 | 0.00 | 40.87 |
| 84400 | SR DOWNTOWN COMM BEN DIST Penalty Distributed | 0.00 | 1,757.64 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,757.64 | 0.00 | 0.00 | 1,757.64 |
| 85200 | SR FIRE WEED ABATEMENT Penalty Distributed | 0.00 | 143.44 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 143.44 | 0.00 | 0.00 | 143.44 |
| 86400 | SR STD 2006-1 NORTH VILLAGE I Penalty Distributed | 0.00 | 303.56 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 303.56 | 0.00 | 0.00 | 303.56 |
| 87700 | CLOV Z1 JEFFERSON SPRINGS Penalty Distributed | 0.00 | 70.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 70.70 | 0.00 | 0.00 | 70.70 |
| 87800 | CLOV Z2 VINTAGE MEADOWS Penalty Distributed | 0.00 | 787.76 0.00 | 196.94- 0.00 | 0.00 0.00 | |
| | | 0.00 | 787.76 | 196.94- | 0.00 | 590.82 |
| 87900 | CLOV Z3 THE COTTAGES Penalty Distributed | 0.00 | 0.00 0.00 | 413.24- 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 413.24- | 0.00 | 413.24- |
| 88600 | HBG Z1LLAD PARKLAND FARMS Penalty Distributed | 0.00 | 264.25 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 264.25 | 0.00 | 0.00 | 264.25 |
| 88800 | HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed | 0.00 | 253.68 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 253.68 | 0.00 | 0.00 | 253.68 |

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| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|----------|------------------|----------------------|--------------|-----------------|
| 88960 | HBG Z6LLAD SORRENTO SQUARE Penalty Distributed | 0.00 | 332.11 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 332.11 | 0.00 | 0.00 | 332.11 |
| 89300 | ROHNERT PARK FIRE 2000 Penalty Distributed | 0.00 | 1,951.77 0.00 | 53.25- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,951.77 | 53.25- | 0.00 | 1,898.52 |
| 89400 | MR CFD 2015-01 SOUTHEAST Penalty Distributed | 0.00 | 1,170.66 0.00 | 1,170.66- 117.06- | 0.00 0.00 | |
| | | 0.00 | 1,170.66 | 1,287.72- | 0.00 | 117.06- |
| 90400 | COTATI-Z2 QUAIL HOLLOW Penalty Distributed | 0.00 | 20.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 91100 | COTATI-Z8 PARK MEADOW Penalty Distributed | 0.00 | 0.00 0.00 | 422.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 422.00- | 0.00 | 422.00- |
| 91200 | COTATI-Z9 SANTERO WAY Penalty Distributed | 0.00 | 169.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 |
| 91300 | COTATI-BF TESTING DELINQ Penalty Distributed | 0.00 | 58.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 93000 | PET WILLOW GLEN LAD Penalty Distributed | 0.00 | 130.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 93200 | PET LANSDOWNE LAD Penalty Distributed | 0.00 | 35.70 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 |
| 93500 | PET WASH CRK VILLAGE LAD Penalty Distributed | 0.00 | 173.50 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 173.50 | 0.00 | 0.00 | 173.50 |
| 94000 | WRCOG HERO PACE PROGRAM Penalty Distributed | 0.00 | 1,282.68 0.00 | 625.35- 0.00 | 0.00 0.00 | |
| | | 0.00 | 1,282.68 | 625.35- | 0.00 | 657.33 |
| 94100 | WRCOG GREENWORKS CSPACE Penalty Distributed | 0.00 | 3,381.27 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 3,381.27 | 0.00 | 0.00 | 3,381.27 |
| 96000 | CSCDA CALFIRST PACE PROGRAM Penalty Distributed | 0.00 | 5,892.07 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 5,892.07 | 0.00 | 0.00 | 5,892.07 |
| 96100 | MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed | 0.00 | 2,860.50 0.00 | 1,262.00- 126.20- | 0.00 0.00 | |
| | | 0.00 | 2,860.50 | 1,388.20- | 0.00 | 1,472.30 |
| 96200 | SF BAY RESTORATION AUTH Penalty Distributed | 0.00 | 9,565.00 0.00 | 696.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 9,565.00 | 696.00- | 0.00 | 8,869.00 |

County of SONOMA
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Current Secured

| Tax Code | Title | Supl Fee | Amt Collected | Adjustments | Auth Refunds | Apportion Total |
|----------|--|-------------|--------------------|--------------------|------------------|-------------------|
| 98000 | 10% PENALTY-TAX COLLECTOR Penalty Distributed | 0.00 | 291,730.64 0.00 | 61,038.21- 0.00 | 5.54- 0.00 | |
| | | 0.00 | 291,730.64 | 61,038.21- | 5.54- | 230,686.89 |
| 98200 | REDEMPTION PEN-INT-TAX CO Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98400 | REDEMPTION FEE-STATE Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98500 | COST-TAX COLLECTOR Penalty Distributed | 0.00 | 16,940.00 0.00 | 2,200.00- 0.00 | 0.00 0.00 | |
| | | 0.00 | 16,940.00 | 2,200.00- | 0.00 | 14,740.00 |
| 98600 | SUPL FEE-TAX COLLECTOR Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98800 | REDEMPTION FEE-COUNTY, TC Penalty Distributed | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Tax Distributed | 0.00 | 799,202.51 | 95,594.35- | 5,433.59- | |
| | Total Penalty Distributed | | 189.69 | 282.94- | 0.00 | |
| | Totals, Non-Teeter Tax Codes | 0.00 | 799,392.20 | 95,877.29- | 5,433.59- | 698,081.32 |

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Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 6/16/2020 and 7/7/2020 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

| Originating Tax Code | Description | Destination Tax Code | Description | Redistribution Percent |
|---------------------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| | | | | % |