County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,837.16	0.00	0.00	1,837.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	31.23
36500	PETALUMA HIGH 1992	90013541	0.00	64.30	0.00	0.00	64.30
36510	PETALUMA HIGH 2014	90013570	0.00	45.93	0.00	0.00	45.93
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	40.41	0.00	0.00	40.41
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,837.16	0.00	0.00	1,837.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	31.23
36500	PETALUMA HIGH 1992	90013541	0.00	64.30	0.00	0.00	64.30
36510	PETALUMA HIGH 2014	90013570	0.00	45.93	0.00	0.00	45.93
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	40.41	0.00	0.00	40.41
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,401.75**	**0.00**	**0.00**	**2,401.75**
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	446.34	0.00	0.00	446.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
18700	OLD ADOBE ELEM 199	90013517	0.00	10.26	0.00	0.00	10.26
18701	OLD ADOBE ELEM 201	90013518	0.00	10.72	0.00	0.00	10.72
18702	OLD ADOBE USD 2016	90013577	0.00	0.59	0.00	0.00	0.59
36500	PETALUMA HIGH 1992	90013541	0.00	15.62	0.00	0.00	15.62
36510	PETALUMA HIGH 2014	90013570	0.00	11.15	0.00	0.00	11.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6.25	0.00	0.00	6.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX CO	80050300	0.00	51.38	0.00	0.00	51.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	446.34	0.00	0.00	446.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
18700	OLD ADOBE ELEM 199	90013517	0.00	10.26	0.00	0.00	10.26
18701	OLD ADOBE ELEM 201	90013518	0.00	10.72	0.00	0.00	10.72
18702	OLD ADOBE USD 2016	90013577	0.00	0.59	0.00	0.00	0.59
36500	PETALUMA HIGH 1992	90013541	0.00	15.62	0.00	0.00	15.62
36510	PETALUMA HIGH 2014	90013570	0.00	11.15	0.00	0.00	11.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6.25	0.00	0.00	6.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	51.38	0.00	0.00	51.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**605.25**	**0.00**	**0.00**	**605.25**
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	256.80	0.00	0.00	256.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	5.64	0.00	0.00	5.64
36500	PETALUMA HIGH 1992	90013541	0.00	8.98	0.00	0.00	8.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.42	0.00	0.00	6.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
98000	10% PENALTY-TAX CO	80050300	0.00	28.88	0.00	0.00	28.88
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	256.80	0.00	0.00	256.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	5.64	0.00	0.00	5.64
36500	PETALUMA HIGH 1992	90013541	0.00	8.98	0.00	0.00	8.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.42	0.00	0.00	6.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
98000	10% PENALTY-TAX CO	80050300	0.00	28.88	0.00	0.00	28.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**337.76**	**0.00**	**0.00**	**337.76**
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,774.87	0.00	0.00	1,774.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
18300	SANTA ROSA ELEM 19	90013524	0.00	14.21	0.00	0.00	14.21
18302	SANTA ROSA ELEM 20	90013562	0.00	21.31	0.00	0.00	21.31
18303	SANTA ROSA ELEM 20	90013574	0.00	40.81	0.00	0.00	40.81
36700	SR HIGH DIST BOND 1	90013542	0.00	33.73	0.00	0.00	33.73
36702	SR HIGH DIST BOND 2	90013543	0.00	26.62	0.00	0.00	26.62
36703	SR HIGH DIST BOND 2	90013575	0.00	49.69	0.00	0.00	49.69
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	39.05	0.00	0.00	39.05
98000	10% PENALTY-TAX CO	80050300	0.00	117.23	0.00	0.00	117.23
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,774.87	0.00	0.00	1,774.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
18300	SANTA ROSA ELEM 19	90013524	0.00	14.21	0.00	0.00	14.21
18302	SANTA ROSA ELEM 20	90013562	0.00	21.31	0.00	0.00	21.31
18303	SANTA ROSA ELEM 20	90013574	0.00	40.81	0.00	0.00	40.81
36700	SR HIGH DIST BOND 1	90013542	0.00	33.73	0.00	0.00	33.73

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	26.62	0.00	0.00	26.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	49.69	0.00	0.00	49.69
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	39.05	0.00	0.00	39.05
98000	10% PENALTY-TAX CO	80050300	0.00	117.23	0.00	0.00	117.23
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**2,274.81**	**0.00**	**0.00**	**2,274.81**
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,920.74	0.00	0.00	1,920.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.44	0.00	0.00	13.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	54.74	0.00	0.00	54.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.76	0.00	0.00	53.76
36700	SR HIGH DIST BOND 1	90013542	0.00	36.50	0.00	0.00	36.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	28.80	0.00	0.00	28.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.76	0.00	0.00	53.76
39900	SOCO JR COLLEGE 20	90013556	0.00	26.90	0.00	0.00	26.90
39901	SOCO JR COLLEGE 20	90013576	0.00	42.26	0.00	0.00	42.26
98000	10% PENALTY-TAX CO	80050300	0.00	223.06	0.00	0.00	223.06
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	1,920.74	0.00	0.00	1,920.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.44	0.00	0.00	13.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	54.74	0.00	0.00	54.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.76	0.00	0.00	53.76
36700	SR HIGH DIST BOND 1	90013542	0.00	36.50	0.00	0.00	36.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	28.80	0.00	0.00	28.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.76	0.00	0.00	53.76
39900	SOCO JR COLLEGE 20	90013556	0.00	26.90	0.00	0.00	26.90
39901	SOCO JR COLLEGE 20	90013576	0.00	42.26	0.00	0.00	42.26
98000	10% PENALTY-TAX CO	80050300	0.00	223.06	0.00	0.00	223.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,513.96**	**0.00**	**0.00**	**2,513.96**
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	117.84	0.00	569.60-	451.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	3.99-	3.17-
24004	RINCON VLY ELEM 200	90013522	0.00	2.47	0.00	11.96-	9.49-
24010	RINCON VLY ELEM 201	90013571	0.00	2.83	0.00	13.67-	10.84-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.24	0.00	10.82-	8.58-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.77	0.00	8.55-	6.78-
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.30	0.00	15.95-	12.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	7.97-	6.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	12.53-	9.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.31-	13.31-
TRA: 004-009	**Total All Years**						

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County of SONOMA
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TRA Detail

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	117.84	0.00	569.60-	451.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	3.99-	3.17-
24004	RINCON VLY ELEM 200	90013522	0.00	2.47	0.00	11.96-	9.49-
24010	RINCON VLY ELEM 201	90013571	0.00	2.83	0.00	13.67-	10.84-
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.24	0.00	10.82-	8.58-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.77	0.00	8.55-	6.78-
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.30	0.00	15.95-	12.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	7.97-	6.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	12.53-	9.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.31-	13.31-
TRA: 004-009	**All-Years Totals:**		**0.00**	**135.51**	**0.00**	**668.35-**	**532.84-**
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	267.90	0.00	0.00	267.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.90	0.00	0.00	20.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.90	0.00	0.00	5.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.10	0.00	0.00	5.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.02	0.00	0.00	4.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	32.28	0.00	0.00	32.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267.90	0.00	0.00	267.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.90	0.00	0.00	20.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.90	0.00	0.00	5.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.10	0.00	0.00	5.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.02	0.00	0.00	4.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	32.28	0.00	0.00	32.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**375.14**	**0.00**	**0.00**	**375.14**
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	738.21	0.00	0.00	738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
18300	SANTA ROSA ELEM 19!	90013524	0.00	5.91	0.00	0.00	5.91
18302	SANTA ROSA ELEM 20(	90013562	0.00	8.86	0.00	0.00	8.86
18303	SANTA ROSA ELEM 20'	90013574	0.00	16.99	0.00	0.00	16.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.03	0.00	0.00	14.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.08	0.00	0.00	11.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	20.68	0.00	0.00	20.68
39900	SOCO JR COLLEGE 20	90013556	0.00	10.33	0.00	0.00	10.33
39901	SOCO JR COLLEGE 20	90013576	0.00	16.24	0.00	0.00	16.24
98000	10% PENALTY-TAX CO	80050300	0.00	84.72	0.00	0.00	84.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	738.21	0.00	0.00	738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
18300	SANTA ROSA ELEM 19	90013524	0.00	5.91	0.00	0.00	5.91
18302	SANTA ROSA ELEM 20(	90013562	0.00	8.86	0.00	0.00	8.86
18303	SANTA ROSA ELEM 20	90013574	0.00	16.99	0.00	0.00	16.99
36700	SR HIGH DIST BOND 1	90013542	0.00	14.03	0.00	0.00	14.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.08	0.00	0.00	11.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	20.68	0.00	0.00	20.68
39900	SOCO JR COLLEGE 20	90013556	0.00	10.33	0.00	0.00	10.33
39901	SOCO JR COLLEGE 20	90013576	0.00	16.24	0.00	0.00	16.24
98000	10% PENALTY-TAX CO	80050300	0.00	84.72	0.00	0.00	84.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**992.22**	**0.00**	**0.00**	**992.22**
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	95.30	0.00	0.00	95.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	7.44	0.00	0.00	7.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.10	0.00	0.00	2.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX CO	80050300	0.00	11.48	0.00	0.00	11.48
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	95.30	0.00	0.00	95.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	7.44	0.00	0.00	7.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.10	0.00	0.00	2.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX CO	80050300	0.00	11.48	0.00	0.00	11.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**146.32**	**0.00**	**0.00**	**146.32**

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	0.00	141.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
19100	BELLEVUE ELEM 1996	90013501	0.00	6.84	0.00	0.00	6.84
19108	BELLEVUE ELEM 2008	90013502	0.00	2.76	0.00	0.00	2.76
19111	BELLEVUE ELEM 2008	90013503	0.00	1.42	0.00	0.00	1.42
19120	BELLEVUE ELEM 2014	90013567	0.00	2.04	0.00	0.00	2.04
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	0.00	2.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	0.00	2.12
36703	SR HIGH DIST BOND 2	90013575	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	0.00	141.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
19100	BELLEVUE ELEM 1996	90013501	0.00	6.84	0.00	0.00	6.84
19108	BELLEVUE ELEM 2008	90013502	0.00	2.76	0.00	0.00	2.76
19111	BELLEVUE ELEM 2008	90013503	0.00	1.42	0.00	0.00	1.42
19120	BELLEVUE ELEM 2014	90013567	0.00	2.04	0.00	0.00	2.04
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	0.00	2.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	0.00	2.12
36703	SR HIGH DIST BOND 2	90013575	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3.10	0.00	0.00	3.10
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**205.94**	**0.00**	**0.00**	**205.94**
TRA: 004-311	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	266.08	0.00	0.00	266.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
19100	BELLEVUE ELEM 1996	90013501	0.00	12.91	0.00	0.00	12.91
19108	BELLEVUE ELEM 2008	90013502	0.00	5.19	0.00	0.00	5.19
19111	BELLEVUE ELEM 2008	90013503	0.00	2.66	0.00	0.00	2.66
19120	BELLEVUE ELEM 2014	90013567	0.00	3.86	0.00	0.00	3.86
36700	SR HIGH DIST BOND 1	90013542	0.00	5.06	0.00	0.00	5.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3.99	0.00	0.00	3.99
36703	SR HIGH DIST BOND 2	90013575	0.00	7.45	0.00	0.00	7.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3.73	0.00	0.00	3.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.85	0.00	0.00	5.85
98000	10% PENALTY-TAX CO	80050300	0.00	31.86	0.00	0.00	31.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266.08	0.00	0.00	266.08

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
19100	BELLEVUE ELEM 1996	90013501	0.00	12.91	0.00	0.00	12.91
19108	BELLEVUE ELEM 2008	90013502	0.00	5.19	0.00	0.00	5.19
19111	BELLEVUE ELEM 2008	90013503	0.00	2.66	0.00	0.00	2.66
19120	BELLEVUE ELEM 2014	90013567	0.00	3.86	0.00	0.00	3.86
36700	SR HIGH DIST BOND 1	90013542	0.00	5.06	0.00	0.00	5.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3.99	0.00	0.00	3.99
36703	SR HIGH DIST BOND 2	90013575	0.00	7.45	0.00	0.00	7.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3.73	0.00	0.00	3.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.85	0.00	0.00	5.85
98000	10% PENALTY-TAX CO	80050300	0.00	31.86	0.00	0.00	31.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311	**All-Years Totals:**		**0.00**	**370.50**	**0.00**	**0.00**	**370.50**
TRA: 005-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	67.63	0.00	0.00	67.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.03	0.00	0.00	2.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.74	0.00	0.00	0.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.47	0.00	0.00	0.47
36812	WEST SO CO UHSD 20	90013584	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.49	0.00	0.00	1.49
98000	10% PENALTY-TAX CO	80050300	0.00	7.65	0.00	0.00	7.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.63	0.00	0.00	67.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.03	0.00	0.00	2.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.74	0.00	0.00	0.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.47	0.00	0.00	0.47
36812	WEST SO CO UHSD 20	90013584	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.49	0.00	0.00	1.49
98000	10% PENALTY-TAX CO	80050300	0.00	7.65	0.00	0.00	7.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**104.15**	**0.00**	**0.00**	**104.15**
TRA: 006-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	412.11	0.00	0.00	412.11

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07400	SONOMA VLY HCD G.C	65040200	0.00	12.66	0.00	0.00	12.66
39700	SONOMA VLY UNIF 19	90013550	0.00	11.14	0.00	0.00	11.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4.94	0.00	0.00	4.94
39711	SONOMA VLY UNIF 201	90013580	0.00	17.51	0.00	0.00	17.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9.07	0.00	0.00	9.07
98000	10% PENALTY-TAX CO	80050300	0.00	47.59	0.00	0.00	47.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	412.11	0.00	0.00	412.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07400	SONOMA VLY HCD G.C	65040200	0.00	12.66	0.00	0.00	12.66
39700	SONOMA VLY UNIF 19	90013550	0.00	11.14	0.00	0.00	11.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4.94	0.00	0.00	4.94
39711	SONOMA VLY UNIF 201	90013580	0.00	17.51	0.00	0.00	17.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9.07	0.00	0.00	9.07
98000	10% PENALTY-TAX CO	80050300	0.00	47.59	0.00	0.00	47.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**563.69**	**0.00**	**0.00**	**563.69**
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	871.37	0.00	0.00	871.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	0.00	6.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73.18	0.00	0.00	73.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34.85	0.00	0.00	34.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35.74	0.00	0.00	35.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.19	0.00	0.00	12.19
39901	SOCO JR COLLEGE 20	90013576	0.00	19.19	0.00	0.00	19.19
98000	10% PENALTY-TAX CO	80050300	0.00	61.99	0.00	0.00	61.99
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.73-	94.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	9.19-	9.19-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.98-	3.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.42-	1.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.37-	2.37-
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.73-	94.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	9.95-	9.95-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	4.36-	4.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.52-	1.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.24-	12.24-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871.37	0.00	189.46-	681.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	1.32-	4.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73.18	0.00	19.14-	54.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34.85	0.00	8.34-	26.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35.74	0.00	0.00	35.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.19	0.00	2.94-	9.25
39901	SOCO JR COLLEGE 20	90013576	0.00	19.19	0.00	2.37-	16.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.24-	12.24-
98000	10% PENALTY-TAX CO	80050300	0.00	61.99	0.00	0.00	61.99
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,194.62**	**0.00**	**235.81-**	**958.81**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.58	0.00	0.00	9.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.56	0.00	0.00	4.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.50	0.00	0.00	2.50
98000	10% PENALTY-TAX CO	80050300	0.00	13.76	0.00	0.00	13.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.58	0.00	0.00	9.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.56	0.00	0.00	4.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.50	0.00	0.00	2.50
98000	10% PENALTY-TAX CO	80050300	0.00	13.76	0.00	0.00	13.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**171.52**	**0.00**	**0.00**	**171.52**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,053.22	0.00	0.00	3,053.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.39	0.00	0.00	21.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.46	0.00	0.00	256.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	122.14	0.00	0.00	122.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	125.18	0.00	0.00	125.18
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	67.17	0.00	0.00	67.17
98000	10% PENALTY-TAX CO	80050300	0.00	331.31	0.00	0.00	331.31
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	***Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28.83	0.00	0.00	28.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.99	0.00	0.00	8.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.95	0.00	0.00	13.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7.13	0.00	0.00	7.13
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30.07	0.00	0.00	30.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7.75	0.00	0.00	7.75
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.55	0.00	0.00	32.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,983.22	0.00	0.00	3,983.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	347.91	0.00	0.00	347.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158.41	0.00	0.00	158.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	56.69	0.00	0.00	56.69
39901	SOCO JR COLLEGE 20	90013576	0.00	82.05	0.00	0.00	82.05
98000	10% PENALTY-TAX CO	80050300	0.00	331.31	0.00	0.00	331.31
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,306.62**	**0.00**	**0.00**	**5,306.62**
TRA: 008-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	844.00	0.00	0.00	844.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.91	0.00	0.00	5.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70.89	0.00	0.00	70.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.76	0.00	0.00	33.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34.61	0.00	0.00	34.61
39900	SOCO JR COLLEGE 20	90013556	0.00	11.81	0.00	0.00	11.81
39901	SOCO JR COLLEGE 20	90013576	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	101.93	0.00	0.00	101.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	844.00	0.00	0.00	844.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.91	0.00	0.00	5.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70.89	0.00	0.00	70.89

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.76	0.00	0.00	33.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34.61	0.00	0.00	34.61
39900	SOCO JR COLLEGE 20	90013556	0.00	11.81	0.00	0.00	11.81
39901	SOCO JR COLLEGE 20	90013576	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	101.93	0.00	0.00	101.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**1,181.48**	**0.00**	**0.00**	**1,181.48**
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,018.18	0.00	0.00	1,018.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	64.15	0.00	0.00	64.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.80	0.00	0.00	44.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.20	0.00	0.00	11.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	44.80	0.00	0.00	44.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	22.40	0.00	0.00	22.40
98000	10% PENALTY-TAX CO	80050300	0.00	122.67	0.00	0.00	122.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,018.18	0.00	0.00	1,018.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	64.15	0.00	0.00	64.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.80	0.00	0.00	44.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.20	0.00	0.00	11.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	44.80	0.00	0.00	44.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	22.40	0.00	0.00	22.40
98000	10% PENALTY-TAX CO	80050300	0.00	122.67	0.00	0.00	122.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**1,389.59**	**0.00**	**0.00**	**1,389.59**
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,534.57	0.00	0.00	1,534.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.77	0.00	0.00	10.77
19100	BELLEVUE ELEM 1996	90013501	0.00	74.42	0.00	0.00	74.42
19108	BELLEVUE ELEM 2008	90013502	0.00	29.93	0.00	0.00	29.93
19111	BELLEVUE ELEM 2008	90013503	0.00	15.36	0.00	0.00	15.36
19120	BELLEVUE ELEM 2014	90013567	0.00	22.26	0.00	0.00	22.26
36700	SR HIGH DIST BOND 1	90013542	0.00	29.16	0.00	0.00	29.16
36702	SR HIGH DIST BOND 2	90013543	0.00	23.02	0.00	0.00	23.02
36703	SR HIGH DIST BOND 2	90013575	0.00	42.97	0.00	0.00	42.97
39900	SOCO JR COLLEGE 20	90013556	0.00	21.46	0.00	0.00	21.46
39901	SOCO JR COLLEGE 20	90013576	0.00	33.76	0.00	0.00	33.76
98000	10% PENALTY-TAX CO	80050300	0.00	183.72	0.00	0.00	183.72
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,534.57	0.00	0.00	1,534.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.77	0.00	0.00	10.77
19100	BELLEVUE ELEM 1996	90013501	0.00	74.42	0.00	0.00	74.42
19108	BELLEVUE ELEM 2008	90013502	0.00	29.93	0.00	0.00	29.93
19111	BELLEVUE ELEM 2008	90013503	0.00	15.36	0.00	0.00	15.36
19120	BELLEVUE ELEM 2014	90013567	0.00	22.26	0.00	0.00	22.26
36700	SR HIGH DIST BOND 1	90013542	0.00	29.16	0.00	0.00	29.16
36702	SR HIGH DIST BOND 2	90013543	0.00	23.02	0.00	0.00	23.02
36703	SR HIGH DIST BOND 2	90013575	0.00	42.97	0.00	0.00	42.97
39900	SOCO JR COLLEGE 20	90013556	0.00	21.46	0.00	0.00	21.46
39901	SOCO JR COLLEGE 20	90013576	0.00	33.76	0.00	0.00	33.76
98000	10% PENALTY-TAX CO	80050300	0.00	183.72	0.00	0.00	183.72
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,161.40**	**0.00**	**0.00**	**2,161.40**
TRA: 087-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
38800	GEYSERVILLE UN 1995	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 2008	90013548	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.00	0.00	0.00	4.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6.28	0.00	0.00	6.28
98000	10% PENALTY-TAX CO	80050300	0.00	30.18	0.00	0.00	30.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
38800	GEYSERVILLE UN 1995	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 2008	90013548	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.00	0.00	0.00	4.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6.28	0.00	0.00	6.28
98000	10% PENALTY-TAX CO	80050300	0.00	30.18	0.00	0.00	30.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**352.00**	**0.00**	**0.00**	**352.00**
TRA: 120-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	548.62	0.00	0.00	548.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
20603	MARK WEST ELEM 200	90013514	0.00	13.72	0.00	0.00	13.72
20610	MARK WEST ELEM 201	90013515	0.00	5.48	0.00	0.00	5.48
36700	SR HIGH DIST BOND 1	90013542	0.00	10.42	0.00	0.00	10.42
36702	SR HIGH DIST BOND 2	90013543	0.00	8.22	0.00	0.00	8.22
36703	SR HIGH DIST BOND 2	90013575	0.00	15.36	0.00	0.00	15.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7.68	0.00	0.00	7.68
39901	SOCO JR COLLEGE 20	90013576	0.00	12.06	0.00	0.00	12.06

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	62.54	0.00	0.00	62.54
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	548.62	0.00	0.00	548.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
20603	MARK WEST ELEM 200	90013514	0.00	13.72	0.00	0.00	13.72
20610	MARK WEST ELEM 201	90013515	0.00	5.48	0.00	0.00	5.48
36700	SR HIGH DIST BOND 1	90013542	0.00	10.42	0.00	0.00	10.42
36702	SR HIGH DIST BOND 2	90013543	0.00	8.22	0.00	0.00	8.22
36703	SR HIGH DIST BOND 2	90013575	0.00	15.36	0.00	0.00	15.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7.68	0.00	0.00	7.68
39901	SOCO JR COLLEGE 20	90013576	0.00	12.06	0.00	0.00	12.06
98000	10% PENALTY-TAX CO	80050300	0.00	62.54	0.00	0.00	62.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**707.94**	**0.00**	**0.00**	**707.94**
TRA: 120-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	682.61	0.00	0.00	682.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
20603	MARK WEST ELEM 200	90013514	0.00	17.08	0.00	0.00	17.08
20610	MARK WEST ELEM 201	90013515	0.00	6.83	0.00	0.00	6.83
36700	SR HIGH DIST BOND 1	90013542	0.00	12.97	0.00	0.00	12.97
36702	SR HIGH DIST BOND 2	90013543	0.00	10.25	0.00	0.00	10.25
36703	SR HIGH DIST BOND 2	90013575	0.00	19.10	0.00	0.00	19.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15.03	0.00	0.00	15.03
98000	10% PENALTY-TAX CO	80050300	0.00	77.80	0.00	0.00	77.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	682.61	0.00	0.00	682.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
20603	MARK WEST ELEM 200	90013514	0.00	17.08	0.00	0.00	17.08
20610	MARK WEST ELEM 201	90013515	0.00	6.83	0.00	0.00	6.83
36700	SR HIGH DIST BOND 1	90013542	0.00	12.97	0.00	0.00	12.97
36702	SR HIGH DIST BOND 2	90013543	0.00	10.25	0.00	0.00	10.25
36703	SR HIGH DIST BOND 2	90013575	0.00	19.10	0.00	0.00	19.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15.03	0.00	0.00	15.03
98000	10% PENALTY-TAX CO	80050300	0.00	77.80	0.00	0.00	77.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**916.00**	**0.00**	**0.00**	**916.00**
TRA: 155-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.84	0.00	0.00	1.84

*** - To TRA**

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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.66	0.00	0.00	10.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.72	0.00	0.00	46.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.84	0.00	0.00	1.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.66	0.00	0.00	10.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.72	0.00	0.00	46.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**534.00**	**0.00**	**0.00**	**534.00**
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	730.78	0.00	0.00	730.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07400	SONOMA VLY HCD G.C	65040200	0.00	22.42	0.00	0.00	22.42
39700	SONOMA VLY UNIF 19	90013550	0.00	19.72	0.00	0.00	19.72
39710	SONOMA VLY UNIF 201	90013551	0.00	8.76	0.00	0.00	8.76
39711	SONOMA VLY UNIF 201	90013580	0.00	31.06	0.00	0.00	31.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.00	0.00	10.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16.08	0.00	0.00	16.08
98000	10% PENALTY-TAX CO	80050300	0.00	84.40	0.00	0.00	84.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	730.78	0.00	0.00	730.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07400	SONOMA VLY HCD G.C	65040200	0.00	22.42	0.00	0.00	22.42
39700	SONOMA VLY UNIF 19	90013550	0.00	19.72	0.00	0.00	19.72

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	8.76	0.00	0.00	8.76
39711	SONOMA VLY UNIF 201	90013580	0.00	31.06	0.00	0.00	31.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.00	0.00	10.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16.08	0.00	0.00	16.08
98000	10% PENALTY-TAX CO	80050300	0.00	84.40	0.00	0.00	84.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**988.56**	**0.00**	**0.00**	**988.56**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	134.95	0.00	0.00	134.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.13	0.00	0.00	4.13
39700	SONOMA VLY UNIF 19	90013550	0.00	3.63	0.00	0.00	3.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1.62	0.00	0.00	1.62
39711	SONOMA VLY UNIF 201	90013580	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134.95	0.00	0.00	134.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.13	0.00	0.00	4.13
39700	SONOMA VLY UNIF 19	90013550	0.00	3.63	0.00	0.00	3.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1.62	0.00	0.00	1.62
39711	SONOMA VLY UNIF 201	90013580	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**191.44**	**0.00**	**0.00**	**191.44**
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	800.24	0.00	0.00	800.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60
07400	SONOMA VLY HCD G.C	65040200	0.00	24.56	0.00	0.00	24.56
39700	SONOMA VLY UNIF 19	90013550	0.00	21.60	0.00	0.00	21.60
39710	SONOMA VLY UNIF 201	90013551	0.00	9.60	0.00	0.00	9.60
39711	SONOMA VLY UNIF 201	90013580	0.00	34.02	0.00	0.00	34.02
39900	SOCO JR COLLEGE 20	90013556	0.00	11.19	0.00	0.00	11.19
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	0.00	17.61
98000	10% PENALTY-TAX CO	80050300	0.00	92.40	0.00	0.00	92.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	800.24	0.00	0.00	800.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	24.56	0.00	0.00	24.56
39700	SONOMA VLY UNIF 19	90013550	0.00	21.60	0.00	0.00	21.60
39710	SONOMA VLY UNIF 201	90013551	0.00	9.60	0.00	0.00	9.60
39711	SONOMA VLY UNIF 201	90013580	0.00	34.02	0.00	0.00	34.02
39900	SOCO JR COLLEGE 20	90013556	0.00	11.19	0.00	0.00	11.19
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	0.00	17.61
98000	10% PENALTY-TAX CO	80050300	0.00	92.40	0.00	0.00	92.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,076.82**	**0.00**	**0.00**	**1,076.82**
OVERALL TOTALS			**0.00**	**27,198.99**	**0.00**	**904.16-**	**26,294.83**

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,573.64	0.00	352.54-	2,221.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.01	0.00	2.47-	15.54
36300	CLOVERDALE UNIF 19	90013544	0.00	14.15	0.00	1.94-	12.21
36310	CLOVERDALE UNIF 20	90013545	0.00	87.50	0.00	11.99-	75.51
39900	SOCO JR COLLEGE 20	90013556	0.00	36.02	0.00	4.93-	31.09
39901	SOCO JR COLLEGE 20	90013576	0.00	56.63	0.00	7.76-	48.87
42300	CITY OF CLOVERDALE	80052200	0.00	275.37	0.00	37.72-	237.65
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH CA	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.80	0.00	0.00	52.80
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.59	0.00	0.00	368.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	345.63-	345.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.42-	2.42-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.90-	1.90-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	12.44-	12.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.84-	4.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.95-	7.95-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	36.98-	36.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.78-	18.78-
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,573.64	0.00	698.17-	1,875.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.01	0.00	4.89-	13.12
36300	CLOVERDALE UNIF 19	90013544	0.00	14.15	0.00	3.84-	10.31
36310	CLOVERDALE UNIF 20	90013545	0.00	87.50	0.00	24.43-	63.07
39900	SOCO JR COLLEGE 20	90013556	0.00	36.02	0.00	9.77-	26.25
39901	SOCO JR COLLEGE 20	90013576	0.00	56.63	0.00	15.71-	40.92
42300	CITY OF CLOVERDALE	80052200	0.00	275.37	0.00	74.70-	200.67
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.78-	18.78-
74100	CLOVERDALE HLTH CA	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.80	0.00	0.00	52.80
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.59	0.00	0.00	368.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**4,134.71**	**0.00**	**850.29-**	**3,284.42**
TRA: 001-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,451.55	0.00	0.00	3,451.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.17	0.00	0.00	24.17
36300	CLOVERDALE UNIF 19	90013544	0.00	18.99	0.00	0.00	18.99

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	117.35	0.00	0.00	117.35
39900	SOCO JR COLLEGE 20	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 20	90013576	0.00	75.94	0.00	0.00	75.94
42300	CITY OF CLOVERDALE	80052200	0.00	369.32	0.00	0.00	369.32
53400	CLOVERDALE FIRE	64030100	0.00	143.00	0.00	0.00	143.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	39.60	0.00	0.00	39.60
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	382.93	0.00	0.00	382.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,451.55	0.00	0.00	3,451.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.17	0.00	0.00	24.17
36300	CLOVERDALE UNIF 19	90013544	0.00	18.99	0.00	0.00	18.99
36310	CLOVERDALE UNIF 20	90013545	0.00	117.35	0.00	0.00	117.35
39900	SOCO JR COLLEGE 20	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 20	90013576	0.00	75.94	0.00	0.00	75.94
42300	CITY OF CLOVERDALE	80052200	0.00	369.32	0.00	0.00	369.32
53400	CLOVERDALE FIRE	64030100	0.00	143.00	0.00	0.00	143.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	39.60	0.00	0.00	39.60
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	382.93	0.00	0.00	382.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**5,129.17**	**0.00**	**0.00**	**5,129.17**
TRA: 001-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,722.06	0.00	2.84-	2,719.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.05	0.00	0.02-	19.03
36300	CLOVERDALE UNIF 19	90013544	0.00	14.97	0.00	0.02-	14.95
36310	CLOVERDALE UNIF 20	90013545	0.00	92.55	0.00	0.10-	92.45
39900	SOCO JR COLLEGE 20	90013556	0.00	38.11	0.00	0.04-	38.07
39901	SOCO JR COLLEGE 20	90013576	0.00	59.89	0.00	0.06-	59.83
42300	CITY OF CLOVERDALE	80052200	0.00	291.26	0.00	0.30-	290.96
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.27	0.00	0.00	373.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2.79-	2.79-

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.02-	0.02-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.02-	0.02-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.10-	0.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.04-	0.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.06-	0.06-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.30-	0.30-
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,722.06	0.00	5.63-	2,716.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.05	0.00	0.04-	19.01
36300	CLOVERDALE UNIF 19	90013544	0.00	14.97	0.00	0.04-	14.93
36310	CLOVERDALE UNIF 20	90013545	0.00	92.55	0.00	0.20-	92.35
39900	SOCO JR COLLEGE 20	90013556	0.00	38.11	0.00	0.08-	38.03
39901	SOCO JR COLLEGE 20	90013576	0.00	59.89	0.00	0.12-	59.77
42300	CITY OF CLOVERDALE	80052200	0.00	291.26	0.00	0.60-	290.66
53400	CLOVERDALE FIRE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.27	0.00	0.00	373.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**4,205.98**	**0.00**	**6.71-**	**4,199.27**
TRA: 001-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,730.39	0.00	0.00	4,730.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
36300	CLOVERDALE UNIF 19	90013544	0.00	26.02	0.00	0.00	26.02
36310	CLOVERDALE UNIF 20	90013545	0.00	160.83	0.00	0.00	160.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.23	0.00	0.00	66.23
39901	SOCO JR COLLEGE 20	90013576	0.00	104.07	0.00	0.00	104.07
42300	CITY OF CLOVERDALE	80052200	0.00	506.15	0.00	0.00	506.15
53400	CLOVERDALE FIRE	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.54	0.00	0.00	38.54
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	629.21	0.00	0.00	629.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,730.39	0.00	0.00	4,730.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
36300	CLOVERDALE UNIF 19	90013544	0.00	26.02	0.00	0.00	26.02
36310	CLOVERDALE UNIF 20	90013545	0.00	160.83	0.00	0.00	160.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.23	0.00	0.00	66.23
39901	SOCO JR COLLEGE 20	90013576	0.00	104.07	0.00	0.00	104.07

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	506.15	0.00	0.00	506.15
53400	CLOVERDALE FIRE	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.54	0.00	0.00	38.54
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	629.21	0.00	0.00	629.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**6,981.55**	**0.00**	**0.00**	**6,981.55**
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,031.27	0.00	0.00	6,031.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.21	0.00	0.00	42.21
36300	CLOVERDALE UNIF 19	90013544	0.00	33.17	0.00	0.00	33.17
36310	CLOVERDALE UNIF 20	90013545	0.00	205.06	0.00	0.00	205.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.44	0.00	0.00	84.44
39901	SOCO JR COLLEGE 20	90013576	0.00	132.68	0.00	0.00	132.68
42300	CITY OF CLOVERDALE	80052200	0.00	645.36	0.00	0.00	645.36
53400	CLOVERDALE FIRE	64030100	0.00	242.00	0.00	0.00	242.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	814.52	0.00	0.00	814.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,031.27	0.00	0.00	6,031.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.21	0.00	0.00	42.21
36300	CLOVERDALE UNIF 19	90013544	0.00	33.17	0.00	0.00	33.17
36310	CLOVERDALE UNIF 20	90013545	0.00	205.06	0.00	0.00	205.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.44	0.00	0.00	84.44
39901	SOCO JR COLLEGE 20	90013576	0.00	132.68	0.00	0.00	132.68
42300	CITY OF CLOVERDALE	80052200	0.00	645.36	0.00	0.00	645.36
53400	CLOVERDALE FIRE	64030100	0.00	242.00	0.00	0.00	242.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	814.52	0.00	0.00	814.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**9,039.93**	**0.00**	**0.00**	**9,039.93**
TRA: 001-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,167.77	0.00	0.00	7,167.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.18	0.00	0.00	50.18
36300	CLOVERDALE UNIF 19	90013544	0.00	39.43	0.00	0.00	39.43
36310	CLOVERDALE UNIF 20	90013545	0.00	243.71	0.00	0.00	243.71
39900	SOCO JR COLLEGE 20	90013556	0.00	100.35	0.00	0.00	100.35
39901	SOCO JR COLLEGE 20	90013576	0.00	157.69	0.00	0.00	157.69
42300	CITY OF CLOVERDALE	80052200	0.00	766.94	0.00	0.00	766.94
53400	CLOVERDALE FIRE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.72	0.00	0.00	13.72
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	136.38	0.00	0.00	136.38
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.71	0.00	0.00	923.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,167.77	0.00	0.00	7,167.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.18	0.00	0.00	50.18
36300	CLOVERDALE UNIF 19	90013544	0.00	39.43	0.00	0.00	39.43
36310	CLOVERDALE UNIF 20	90013545	0.00	243.71	0.00	0.00	243.71
39900	SOCO JR COLLEGE 20	90013556	0.00	100.35	0.00	0.00	100.35
39901	SOCO JR COLLEGE 20	90013576	0.00	157.69	0.00	0.00	157.69
42300	CITY OF CLOVERDALE	80052200	0.00	766.94	0.00	0.00	766.94
53400	CLOVERDALE FIRE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.72	0.00	0.00	13.72
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	136.38	0.00	0.00	136.38
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.71	0.00	0.00	923.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**10,200.88**	**0.00**	**0.00**	**10,200.88**
TRA: 002-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,099.85	0.00	5,101.38-	21,998.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.71	0.00	35.71-	154.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,327.89	0.00	249.97-	1,077.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	894.28	0.00	168.35-	725.93
38705	HEALDSBURG UNIF 20	90013579	0.00	1,083.99	0.00	204.05-	879.94
39900	SOCO JR COLLEGE 20	90013556	0.00	379.40	0.00	71.42-	307.98
39901	SOCO JR COLLEGE 20	90013576	0.00	596.21	0.00	112.23-	483.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.98-	86.98-
74201	MS-SONOMA MOSQUI	66040200	0.00	102.30	0.00	0.00	102.30
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HL	80052300	0.00	398.64	0.00	0.00	398.64
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,346.33	0.00	0.00	3,346.33
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,099.85	0.00	5,101.38-	21,998.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.71	0.00	35.71-	154.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,327.89	0.00	249.97-	1,077.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	894.28	0.00	168.35-	725.93
38705	HEALDSBURG UNIF 20	90013579	0.00	1,083.99	0.00	204.05-	879.94
39900	SOCO JR COLLEGE 20	90013556	0.00	379.40	0.00	71.42-	307.98
39901	SOCO JR COLLEGE 20	90013576	0.00	596.21	0.00	112.23-	483.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.98-	86.98-
74201	MS-SONOMA MOSQUI	66040200	0.00	102.30	0.00	0.00	102.30
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HL	80052300	0.00	398.64	0.00	0.00	398.64
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,346.33	0.00	0.00	3,346.33
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**36,969.95**	**0.00**	**6,030.09-**	**30,939.86**
TRA: 002-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,574.75	0.00	0.00	6,574.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	322.17	0.00	0.00	322.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.96	0.00	0.00	216.96
38705	HEALDSBURG UNIF 20	90013579	0.00	262.99	0.00	0.00	262.99
39900	SOCO JR COLLEGE 20	90013556	0.00	92.05	0.00	0.00	92.05
39901	SOCO JR COLLEGE 20	90013576	0.00	144.64	0.00	0.00	144.64
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	784.79	0.00	0.00	784.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,574.75	0.00	0.00	6,574.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	322.17	0.00	0.00	322.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.96	0.00	0.00	216.96
38705	HEALDSBURG UNIF 20	90013579	0.00	262.99	0.00	0.00	262.99
39900	SOCO JR COLLEGE 20	90013556	0.00	92.05	0.00	0.00	92.05
39901	SOCO JR COLLEGE 20	90013576	0.00	144.64	0.00	0.00	144.64
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	784.79	0.00	0.00	784.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-001	**All-Years Totals:**		**0.00**	**8,672.77**	**0.00**	**0.00**	**8,672.77**
TRA: 002-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,569.87	0.00	0.00	10,569.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.97	0.00	0.00	73.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	517.90	0.00	0.00	517.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	348.82	0.00	0.00	348.82
38705	HEALDSBURG UNIF 20	90013579	0.00	422.81	0.00	0.00	422.81
39900	SOCO JR COLLEGE 20	90013556	0.00	147.99	0.00	0.00	147.99
39901	SOCO JR COLLEGE 20	90013576	0.00	232.53	0.00	0.00	232.53
74201	MS-SONOMA MOSQUI	66040200	0.00	105.60	0.00	0.00	105.60
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	1,306.72	0.00	0.00	1,306.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,569.87	0.00	0.00	10,569.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.97	0.00	0.00	73.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	517.90	0.00	0.00	517.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	348.82	0.00	0.00	348.82
38705	HEALDSBURG UNIF 20	90013579	0.00	422.81	0.00	0.00	422.81
39900	SOCO JR COLLEGE 20	90013556	0.00	147.99	0.00	0.00	147.99
39901	SOCO JR COLLEGE 20	90013576	0.00	232.53	0.00	0.00	232.53
74201	MS-SONOMA MOSQUI	66040200	0.00	105.60	0.00	0.00	105.60
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	1,306.72	0.00	0.00	1,306.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**14,474.21**	**0.00**	**0.00**	**14,474.21**
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,286.78	0.00	0.00	29,286.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.04	0.00	0.00	205.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,435.07	0.00	0.00	1,435.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	966.47	0.00	0.00	966.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,171.48	0.00	0.00	1,171.48
39900	SOCO JR COLLEGE 20	90013556	0.00	410.01	0.00	0.00	410.01
39901	SOCO JR COLLEGE 20	90013576	0.00	644.30	0.00	0.00	644.30
74201	MS-SONOMA MOSQUI	66040200	0.00	193.77	0.00	0.00	193.77
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,894.19	0.00	0.00	2,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,785.00	0.00	0.00	1,785.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.83	0.00	0.00	67.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	60.69	0.00	0.00	60.69
38705	HEALDSBURG UNIF 20	90013579	0.00	76.75	0.00	0.00	76.75
39900	SOCO JR COLLEGE 20	90013556	0.00	24.99	0.00	0.00	24.99
39901	SOCO JR COLLEGE 20	90013576	0.00	41.05	0.00	0.00	41.05
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,071.78	0.00	0.00	31,071.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.53	0.00	0.00	217.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,502.90	0.00	0.00	1,502.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,027.16	0.00	0.00	1,027.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,248.23	0.00	0.00	1,248.23
39900	SOCO JR COLLEGE 20	90013556	0.00	435.00	0.00	0.00	435.00
39901	SOCO JR COLLEGE 20	90013576	0.00	685.35	0.00	0.00	685.35
74201	MS-SONOMA MOSQUI	66040200	0.00	200.17	0.00	0.00	200.17
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,894.19	0.00	0.00	2,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**41,041.31**	**0.00**	**0.00**	**41,041.31**
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,326.91	9,956.62-	0.00	12,370.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.29	69.70-	0.00	86.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,094.01	487.88-	0.00	606.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	736.77	328.56-	0.00	408.21
38705	HEALDSBURG UNIF 20	90013579	0.00	893.08	398.26-	0.00	494.82
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	139.40-	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	491.19	219.04-	0.00	272.15
74201	MS-SONOMA MOSQUI	66040200	0.00	105.59	0.52-	0.00	105.07
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	150.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.20	1,176.18-	0.00	624.98-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,326.91	9,956.62-	0.00	12,370.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.29	69.70-	0.00	86.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,094.01	487.88-	0.00	606.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	736.77	328.56-	0.00	408.21
38705	HEALDSBURG UNIF 20	90013579	0.00	893.08	398.26-	0.00	494.82
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	139.40-	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	491.19	219.04-	0.00	272.15
74201	MS-SONOMA MOSQUI	66040200	0.00	105.59	0.52-	0.00	105.07
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	150.00-	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.20	1,176.18-	0.00	624.98-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**27,233.62**	**12,958.16-**	**0.00**	**14,275.46**
TRA: 003-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	80,803.15	0.00	0.00	80,803.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.63	0.00	0.00	565.63
18100	PETALUMA ELEM 1991	90013519	0.00	1,535.29	0.00	0.00	1,535.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,373.65	0.00	0.00	1,373.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,828.12	0.00	0.00	2,828.12
36510	PETALUMA HIGH 2014	90013570	0.00	2,020.12	0.00	0.00	2,020.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,131.23	0.00	0.00	1,131.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,777.65	0.00	0.00	1,777.65
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,471.68	0.00	0.00	9,471.68
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,803.15	0.00	0.00	80,803.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.63	0.00	0.00	565.63
18100	PETALUMA ELEM 1991	90013519	0.00	1,535.29	0.00	0.00	1,535.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,373.65	0.00	0.00	1,373.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,828.12	0.00	0.00	2,828.12
36510	PETALUMA HIGH 2014	90013570	0.00	2,020.12	0.00	0.00	2,020.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,131.23	0.00	0.00	1,131.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,777.65	0.00	0.00	1,777.65
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,471.68	0.00	0.00	9,471.68
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**104,874.02**	**0.00**	**0.00**	**104,874.02**
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,440.32	0.00	0.00	10,440.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
18100	PETALUMA ELEM 1991	90013519	0.00	198.37	0.00	0.00	198.37
18110	PETALUMA ELEM 2014	90013569	0.00	177.49	0.00	0.00	177.49
36500	PETALUMA HIGH 1992	90013541	0.00	365.41	0.00	0.00	365.41
36510	PETALUMA HIGH 2014	90013570	0.00	261.01	0.00	0.00	261.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	146.17	0.00	0.00	146.17
39901	SOCO JR COLLEGE 20	90013576	0.00	229.68	0.00	0.00	229.68
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.53	0.00	0.00	1,219.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,440.32	0.00	0.00	10,440.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
18100	PETALUMA ELEM 1991	90013519	0.00	198.37	0.00	0.00	198.37
18110	PETALUMA ELEM 2014	90013569	0.00	177.49	0.00	0.00	177.49
36500	PETALUMA HIGH 1992	90013541	0.00	365.41	0.00	0.00	365.41
36510	PETALUMA HIGH 2014	90013570	0.00	261.01	0.00	0.00	261.01
39900	SOCO JR COLLEGE 20	90013556	0.00	146.17	0.00	0.00	146.17
39901	SOCO JR COLLEGE 20	90013576	0.00	229.68	0.00	0.00	229.68
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.53	0.00	0.00	1,219.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**13,495.06**	**0.00**	**0.00**	**13,495.06**
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	33,569.19	2,852.21-	370.45-	30,346.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.97	19.96-	2.59-	212.42
18700	OLD ADOBE ELEM 199	90013517	0.00	772.11	65.60-	8.52-	697.99
18701	OLD ADOBE ELEM 201	90013518	0.00	805.67	68.45-	8.89-	728.33
18702	OLD ADOBE USD 2016	90013577	0.00	43.63	3.70-	0.48-	39.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,174.91	99.83-	12.97-	1,062.11
36510	PETALUMA HIGH 2014	90013570	0.00	839.21	71.30-	9.26-	758.65
39900	SOCO JR COLLEGE 20	90013556	0.00	469.96	39.93-	5.19-	424.84
39901	SOCO JR COLLEGE 20	90013576	0.00	738.51	62.75-	8.15-	667.61
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	12.00-	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	50.00-	0.00	425.00
77200	PET CASA DEL ORO LA	80051900	0.00	12.59	0.00	0.00	12.59
93500	PET WASH CRK VILLA(	80051900	0.00	173.50	0.00	0.00	173.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,370.87	335.76-	0.00	3,035.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	40.00-	0.00	300.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,569.19	2,852.21-	370.45-	30,346.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.97	19.96-	2.59-	212.42
18700	OLD ADOBE ELEM 199	90013517	0.00	772.11	65.60-	8.52-	697.99

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18701	OLD ADOBE ELEM 201:	90013518	0.00	805.67	68.45-	8.89-	728.33
18702	OLD ADOBE USD 2016	90013577	0.00	43.63	3.70-	0.48-	39.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,174.91	99.83-	12.97-	1,062.11
36510	PETALUMA HIGH 2014	90013570	0.00	839.21	71.30-	9.26-	758.65
39900	SOCO JR COLLEGE 20	90013556	0.00	469.96	39.93-	5.19-	424.84
39901	SOCO JR COLLEGE 20	90013576	0.00	738.51	62.75-	8.15-	667.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	50.00-	0.00	425.00
77200	PET CASA DEL ORO LA	80051900	0.00	12.59	0.00	0.00	12.59
93500	PET WASH CRK VILLA(	80051900	0.00	173.50	0.00	0.00	173.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,370.87	335.76-	0.00	3,035.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	40.00-	0.00	300.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**43,260.12**	**3,733.49-**	**426.50-**	**39,100.13**
TRA: 003-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,469.84	0.00	0.00	12,469.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.29	0.00	0.00	87.29
18100	PETALUMA ELEM 1991	90013519	0.00	236.92	0.00	0.00	236.92
18110	PETALUMA ELEM 2014	90013569	0.00	211.99	0.00	0.00	211.99
36500	PETALUMA HIGH 1992	90013541	0.00	436.45	0.00	0.00	436.45
36510	PETALUMA HIGH 2014	90013570	0.00	311.73	0.00	0.00	311.73
39900	SOCO JR COLLEGE 20	90013556	0.00	174.58	0.00	0.00	174.58
39901	SOCO JR COLLEGE 20	90013576	0.00	274.34	0.00	0.00	274.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
79000	PET WESTRIDGE LAD	80051900	0.00	78.62	0.00	0.00	78.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,447.99	0.00	0.00	1,447.99
98000	10% PENALTY-TAX CO	80050300	0.00	884.26	0.00	0.00	884.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,469.84	0.00	0.00	12,469.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.29	0.00	0.00	87.29
18100	PETALUMA ELEM 1991	90013519	0.00	236.92	0.00	0.00	236.92
18110	PETALUMA ELEM 2014	90013569	0.00	211.99	0.00	0.00	211.99
36500	PETALUMA HIGH 1992	90013541	0.00	436.45	0.00	0.00	436.45
36510	PETALUMA HIGH 2014	90013570	0.00	311.73	0.00	0.00	311.73
39900	SOCO JR COLLEGE 20	90013556	0.00	174.58	0.00	0.00	174.58
39901	SOCO JR COLLEGE 20	90013576	0.00	274.34	0.00	0.00	274.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
79000	PET WESTRIDGE LAD	80051900	0.00	78.62	0.00	0.00	78.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,447.99	0.00	0.00	1,447.99
98000	10% PENALTY-TAX CO	80050300	0.00	884.26	0.00	0.00	884.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**16,975.01**	**0.00**	**0.00**	**16,975.01**
TRA: 003-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	34,356.13	0.00	1,021.73-	33,334.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.49	0.00	7.15-	233.34
18100	PETALUMA ELEM 1991	90013519	0.00	652.79	0.00	19.41-	633.38
18110	PETALUMA ELEM 2014	90013569	0.00	584.05	0.00	17.37-	566.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.46	0.00	35.76-	1,166.70
36510	PETALUMA HIGH 2014	90013570	0.00	858.87	0.00	25.54-	833.33
39900	SOCO JR COLLEGE 20	90013556	0.00	480.97	0.00	14.30-	466.67
39901	SOCO JR COLLEGE 20	90013576	0.00	755.84	0.00	22.48-	733.36
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
77500	PET MCNEAR LANDIN	80051900	0.00	75.00	0.00	0.00	75.00
92900	PET WESTVIEW ESTAT	80051900	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,690.28	0.00	0.00	3,690.28
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,198.73-	1,198.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.39-	8.39-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	29.97-	29.97-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	7.19-	7.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	43.15-	43.15-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	31.17-	31.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.78-	16.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.57-	27.57-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,356.13	0.00	2,220.46-	32,135.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.49	0.00	15.54-	224.95
18100	PETALUMA ELEM 1991	90013519	0.00	652.79	0.00	49.38-	603.41
18110	PETALUMA ELEM 2014	90013569	0.00	584.05	0.00	24.56-	559.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.46	0.00	78.91-	1,123.55
36510	PETALUMA HIGH 2014	90013570	0.00	858.87	0.00	56.71-	802.16
39900	SOCO JR COLLEGE 20	90013556	0.00	480.97	0.00	31.08-	449.89
39901	SOCO JR COLLEGE 20	90013576	0.00	755.84	0.00	50.05-	705.79
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
77500	PET MCNEAR LANDIN	80051900	0.00	75.00	0.00	0.00	75.00
92900	PET WESTVIEW ESTAT	80051900	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,690.28	0.00	0.00	3,690.28
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**44,413.38**	**0.00**	**2,526.69-**	**41,886.69**
TRA: 003-026	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,194.05	0.00	0.00	4,194.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
18700	OLD ADOBE ELEM 199	90013517	0.00	96.46	0.00	0.00	96.46
18701	OLD ADOBE ELEM 201	90013518	0.00	100.66	0.00	0.00	100.66
18702	OLD ADOBE USD 2016	90013577	0.00	5.45	0.00	0.00	5.45
36500	PETALUMA HIGH 1992	90013541	0.00	146.79	0.00	0.00	146.79
36510	PETALUMA HIGH 2014	90013570	0.00	104.85	0.00	0.00	104.85
39900	SOCO JR COLLEGE 20	90013556	0.00	58.72	0.00	0.00	58.72
39901	SOCO JR COLLEGE 20	90013576	0.00	92.27	0.00	0.00	92.27
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	490.25	0.00	0.00	490.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,194.05	0.00	0.00	4,194.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
18700	OLD ADOBE ELEM 199	90013517	0.00	96.46	0.00	0.00	96.46
18701	OLD ADOBE ELEM 201	90013518	0.00	100.66	0.00	0.00	100.66
18702	OLD ADOBE USD 2016	90013577	0.00	5.45	0.00	0.00	5.45
36500	PETALUMA HIGH 1992	90013541	0.00	146.79	0.00	0.00	146.79
36510	PETALUMA HIGH 2014	90013570	0.00	104.85	0.00	0.00	104.85
39900	SOCO JR COLLEGE 20	90013556	0.00	58.72	0.00	0.00	58.72
39901	SOCO JR COLLEGE 20	90013576	0.00	92.27	0.00	0.00	92.27
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	490.25	0.00	0.00	490.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**5,432.86**	**0.00**	**0.00**	**5,432.86**
TRA: 003-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,014.40	0.00	0.00	8,014.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.09	0.00	0.00	56.09
36500	PETALUMA HIGH 1992	90013541	0.00	280.50	0.00	0.00	280.50
36510	PETALUMA HIGH 2014	90013570	0.00	200.36	0.00	0.00	200.36
39900	SOCO JR COLLEGE 20	90013556	0.00	112.21	0.00	0.00	112.21
39901	SOCO JR COLLEGE 20	90013576	0.00	176.31	0.00	0.00	176.31
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	723.49	0.00	0.00	723.49
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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79100	PET SON GLEN SF TH	80051900	0.00	42.23	0.00	0.00	42.23
79900	PET GRAYSTONE CRE	80051900	0.00	50.00	0.00	0.00	50.00
93200	PET LANSDOWNE LAD	80051900	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	907.81	0.00	0.00	907.81
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,014.40	0.00	0.00	8,014.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.09	0.00	0.00	56.09
36500	PETALUMA HIGH 1992	90013541	0.00	280.50	0.00	0.00	280.50
36510	PETALUMA HIGH 2014	90013570	0.00	200.36	0.00	0.00	200.36
39900	SOCO JR COLLEGE 20	90013556	0.00	112.21	0.00	0.00	112.21
39901	SOCO JR COLLEGE 20	90013576	0.00	176.31	0.00	0.00	176.31
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	723.49	0.00	0.00	723.49
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
79100	PET SON GLEN SF TH	80051900	0.00	42.23	0.00	0.00	42.23
79900	PET GRAYSTONE CRE	80051900	0.00	50.00	0.00	0.00	50.00
93200	PET LANSDOWNE LAD	80051900	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	907.81	0.00	0.00	907.81
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**10,769.40**	**0.00**	**0.00**	**10,769.40**
TRA: 003-034	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,970.15	0.00	0.00	10,970.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.78	0.00	0.00	76.78
18700	OLD ADOBE ELEM 199	90013517	0.00	252.32	0.00	0.00	252.32
18701	OLD ADOBE ELEM 201	90013518	0.00	263.27	0.00	0.00	263.27
18702	OLD ADOBE USD 2016	90013577	0.00	14.26	0.00	0.00	14.26
36500	PETALUMA HIGH 1992	90013541	0.00	383.96	0.00	0.00	383.96
36510	PETALUMA HIGH 2014	90013570	0.00	274.25	0.00	0.00	274.25
39900	SOCO JR COLLEGE 20	90013556	0.00	153.57	0.00	0.00	153.57
39901	SOCO JR COLLEGE 20	90013576	0.00	241.32	0.00	0.00	241.32
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
78100	PET PARK PLACE LAD	80051900	0.00	15.36	0.00	0.00	15.36
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.97	0.00	0.00	1,156.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,970.15	0.00	0.00	10,970.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.78	0.00	0.00	76.78
18700	OLD ADOBE ELEM 199	90013517	0.00	252.32	0.00	0.00	252.32
18701	OLD ADOBE ELEM 201	90013518	0.00	263.27	0.00	0.00	263.27
18702	OLD ADOBE USD 2016	90013577	0.00	14.26	0.00	0.00	14.26

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	383.96	0.00	0.00	383.96
36510	PETALUMA HIGH 2014	90013570	0.00	274.25	0.00	0.00	274.25
39900	SOCO JR COLLEGE 20	90013556	0.00	153.57	0.00	0.00	153.57
39901	SOCO JR COLLEGE 20	90013576	0.00	241.32	0.00	0.00	241.32
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
78100	PET PARK PLACE LAD	80051900	0.00	15.36	0.00	0.00	15.36
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.97	0.00	0.00	1,156.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**14,198.21**	**0.00**	**0.00**	**14,198.21**
TRA: 003-036	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,828.63	0.00	0.00	1,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
20650	CINNABAR ELEM 2014	90013572	0.00	45.72	0.00	0.00	45.72
36500	PETALUMA HIGH 1992	90013541	0.00	64.00	0.00	0.00	64.00
36510	PETALUMA HIGH 2014	90013570	0.00	45.72	0.00	0.00	45.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.60	0.00	0.00	25.60
39901	SOCO JR COLLEGE 20	90013576	0.00	40.23	0.00	0.00	40.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	17.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.18	0.00	0.00	209.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,828.63	0.00	0.00	1,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
20650	CINNABAR ELEM 2014	90013572	0.00	45.72	0.00	0.00	45.72
36500	PETALUMA HIGH 1992	90013541	0.00	64.00	0.00	0.00	64.00
36510	PETALUMA HIGH 2014	90013570	0.00	45.72	0.00	0.00	45.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.60	0.00	0.00	25.60
39901	SOCO JR COLLEGE 20	90013576	0.00	40.23	0.00	0.00	40.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	17.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.18	0.00	0.00	209.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**2,321.04**	**0.00**	**0.00**	**2,321.04**
TRA: 003-052	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,145.42	0.00	0.00	17,145.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.02	0.00	0.00	120.02
18700	OLD ADOBE ELEM 199	90013517	0.00	394.35	0.00	0.00	394.35
18701	OLD ADOBE ELEM 201	90013518	0.00	411.48	0.00	0.00	411.48
18702	OLD ADOBE USD 2016	90013577	0.00	22.30	0.00	0.00	22.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	600.10	0.00	0.00	600.10
36510	PETALUMA HIGH 2014	90013570	0.00	428.64	0.00	0.00	428.64
39900	SOCO JR COLLEGE 20	90013556	0.00	240.03	0.00	0.00	240.03
39901	SOCO JR COLLEGE 20	90013576	0.00	377.19	0.00	0.00	377.19
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,998.60	0.00	0.00	1,998.60
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,145.42	0.00	0.00	17,145.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.02	0.00	0.00	120.02
18700	OLD ADOBE ELEM 199	90013517	0.00	394.35	0.00	0.00	394.35
18701	OLD ADOBE ELEM 201	90013518	0.00	411.48	0.00	0.00	411.48
18702	OLD ADOBE USD 2016	90013577	0.00	22.30	0.00	0.00	22.30
36500	PETALUMA HIGH 1992	90013541	0.00	600.10	0.00	0.00	600.10
36510	PETALUMA HIGH 2014	90013570	0.00	428.64	0.00	0.00	428.64
39900	SOCO JR COLLEGE 20	90013556	0.00	240.03	0.00	0.00	240.03
39901	SOCO JR COLLEGE 20	90013576	0.00	377.19	0.00	0.00	377.19
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,998.60	0.00	0.00	1,998.60
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**22,085.13**	**0.00**	**0.00**	**22,085.13**
TRA: 003-053	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,565.84	0.00	0.00	30,565.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.96	0.00	0.00	213.96
18700	OLD ADOBE ELEM 199	90013517	0.00	703.03	0.00	0.00	703.03
18701	OLD ADOBE ELEM 201	90013518	0.00	733.58	0.00	0.00	733.58
18702	OLD ADOBE USD 2016	90013577	0.00	39.75	0.00	0.00	39.75
36500	PETALUMA HIGH 1992	90013541	0.00	1,069.81	0.00	0.00	1,069.81
36510	PETALUMA HIGH 2014	90013570	0.00	764.15	0.00	0.00	764.15
39900	SOCO JR COLLEGE 20	90013556	0.00	427.92	0.00	0.00	427.92
39901	SOCO JR COLLEGE 20	90013576	0.00	672.46	0.00	0.00	672.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79200	PET MOUNTAIN VALLE	80051900	0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	100.42
79500	PET CADER FARM/HIG	80051900	0.00	111.31	0.00	0.00	111.31
93000	PET WILLOW GLEN LA	80051900	0.00	65.00	0.00	0.00	65.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,589.68	0.00	0.00	3,589.68

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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	30,565.84	0.00	0.00	30,565.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.96	0.00	0.00	213.96
18700	OLD ADOBE ELEM 199	90013517	0.00	703.03	0.00	0.00	703.03
18701	OLD ADOBE ELEM 201	90013518	0.00	733.58	0.00	0.00	733.58
18702	OLD ADOBE USD 2016	90013577	0.00	39.75	0.00	0.00	39.75
36500	PETALUMA HIGH 1992	90013541	0.00	1,069.81	0.00	0.00	1,069.81
36510	PETALUMA HIGH 2014	90013570	0.00	764.15	0.00	0.00	764.15
39900	SOCO JR COLLEGE 20	90013556	0.00	427.92	0.00	0.00	427.92
39901	SOCO JR COLLEGE 20	90013576	0.00	672.46	0.00	0.00	672.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79200	PET MOUNTAIN VALLE	80051900	0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	100.42
79500	PET CADER FARM/HIG	80051900	0.00	111.31	0.00	0.00	111.31
93000	PET WILLOW GLEN LA	80051900	0.00	65.00	0.00	0.00	65.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,589.68	0.00	0.00	3,589.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**39,586.91**	**0.00**	**0.00**	**39,586.91**
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,139.03	0.00	0.00	5,139.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.98	0.00	0.00	35.98
18100	PETALUMA ELEM 1991	90013519	0.00	97.64	0.00	0.00	97.64
18110	PETALUMA ELEM 2014	90013569	0.00	87.35	0.00	0.00	87.35
36500	PETALUMA HIGH 1992	90013541	0.00	179.87	0.00	0.00	179.87
36510	PETALUMA HIGH 2014	90013570	0.00	128.47	0.00	0.00	128.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.95	0.00	0.00	71.95
39901	SOCO JR COLLEGE 20	90013576	0.00	113.07	0.00	0.00	113.07
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	615.12	0.00	0.00	615.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,139.03	0.00	0.00	5,139.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.98	0.00	0.00	35.98
18100	PETALUMA ELEM 1991	90013519	0.00	97.64	0.00	0.00	97.64
18110	PETALUMA ELEM 2014	90013569	0.00	87.35	0.00	0.00	87.35
36500	PETALUMA HIGH 1992	90013541	0.00	179.87	0.00	0.00	179.87
36510	PETALUMA HIGH 2014	90013570	0.00	128.47	0.00	0.00	128.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.95	0.00	0.00	71.95
39901	SOCO JR COLLEGE 20	90013576	0.00	113.07	0.00	0.00	113.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	615.12	0.00	0.00	615.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**6,846.48**	**0.00**	**0.00**	**6,846.48**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
20650	CINNABAR ELEM 2014	90013572	0.00	70.12	0.00	0.00	70.12
36500	PETALUMA HIGH 1992	90013541	0.00	98.18	0.00	0.00	98.18
36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
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	323.80	0.00	0.00	323.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
20650	CINNABAR ELEM 2014	90013572	0.00	70.12	0.00	0.00	70.12
36500	PETALUMA HIGH 1992	90013541	0.00	98.18	0.00	0.00	98.18
36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
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	323.80	0.00	0.00	323.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,581.86**	**0.00**	**0.00**	**3,581.86**
TRA: 003-074	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,435.32	0.00	0.00	3,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	58.40	0.00	0.00	58.40
36500	PETALUMA HIGH 1992	90013541	0.00	120.23	0.00	0.00	120.23
36510	PETALUMA HIGH 2014	90013570	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 20	90013576	0.00	75.58	0.00	0.00	75.58
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.61	0.00	0.00	413.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,435.32	0.00	0.00	3,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	58.40	0.00	0.00	58.40
36500	PETALUMA HIGH 1992	90013541	0.00	120.23	0.00	0.00	120.23
36510	PETALUMA HIGH 2014	90013570	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 20	90013576	0.00	75.58	0.00	0.00	75.58
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.61	0.00	0.00	413.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**4,589.95**	**0.00**	**0.00**	**4,589.95**
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,720.42	0.00	0.00	8,720.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.04	0.00	0.00	61.04
24150	WAUGH SFID#1 2016 B	90013583	0.00	191.86	0.00	0.00	191.86
36500	PETALUMA HIGH 1992	90013541	0.00	305.22	0.00	0.00	305.22
36510	PETALUMA HIGH 2014	90013570	0.00	218.02	0.00	0.00	218.02
39900	SOCO JR COLLEGE 20	90013556	0.00	122.08	0.00	0.00	122.08
39901	SOCO JR COLLEGE 20	90013576	0.00	191.86	0.00	0.00	191.86
74200	MS-SONOMA MOSQUI1	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
78200	PET WOODSIDE VILLA	80051900	0.00	108.28	0.00	0.00	108.28
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,006.66	0.00	0.00	1,006.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,720.42	0.00	0.00	8,720.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.04	0.00	0.00	61.04
24150	WAUGH SFID#1 2016 B	90013583	0.00	191.86	0.00	0.00	191.86
36500	PETALUMA HIGH 1992	90013541	0.00	305.22	0.00	0.00	305.22
36510	PETALUMA HIGH 2014	90013570	0.00	218.02	0.00	0.00	218.02
39900	SOCO JR COLLEGE 20	90013556	0.00	122.08	0.00	0.00	122.08
39901	SOCO JR COLLEGE 20	90013576	0.00	191.86	0.00	0.00	191.86
74200	MS-SONOMA MOSQUI1	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78200	PET WOODSIDE VILLA	80051900	0.00	108.28	0.00	0.00	108.28
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,006.66	0.00	0.00	1,006.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**11,113.44**	**0.00**	**0.00**	**11,113.44**
TRA: 004-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	45,850.82	0.00	0.00	45,850.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.98	0.00	0.00	320.98
18300	SANTA ROSA ELEM 19	90013524	0.00	366.80	0.00	0.00	366.80
18302	SANTA ROSA ELEM 20	90013562	0.00	550.23	0.00	0.00	550.23
18303	SANTA ROSA ELEM 20	90013574	0.00	1,054.55	0.00	0.00	1,054.55
36700	SR HIGH DIST BOND 1	90013542	0.00	871.18	0.00	0.00	871.18
36702	SR HIGH DIST BOND 2	90013543	0.00	687.76	0.00	0.00	687.76
36703	SR HIGH DIST BOND 2	90013575	0.00	1,283.84	0.00	0.00	1,283.84
39900	SOCO JR COLLEGE 20	90013556	0.00	641.90	0.00	0.00	641.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.71	0.00	0.00	1,008.71
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	691.39	0.00	0.00	691.39
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,919.84	0.00	0.00	4,919.84
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	114.30	0.00	0.00	114.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.38	0.00	0.00	1.38
18303	SANTA ROSA ELEM 20	90013574	0.00	3.08	0.00	0.00	3.08
36700	SR HIGH DIST BOND 1	90013542	0.00	2.74	0.00	0.00	2.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1.72	0.00	0.00	1.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
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: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	112.04	0.00	0.00	112.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18300	SANTA ROSA ELEM 19	90013524	0.00	0.96	0.00	0.00	0.96
18302	SANTA ROSA ELEM 20	90013562	0.00	1.34	0.00	0.00	1.34
18303	SANTA ROSA ELEM 20	90013574	0.00	3.24	0.00	0.00	3.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2.92	0.00	0.00	2.92
36702	SR HIGH DIST BOND 2	90013543	0.00	1.80	0.00	0.00	1.80
36703	SR HIGH DIST BOND 2	90013575	0.00	3.24	0.00	0.00	3.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2.80	0.00	0.00	2.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	13.08	0.00	0.00	13.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	110.36	0.00	0.00	110.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1.00	0.00	0.00	1.00
18302	SANTA ROSA ELEM 20	90013562	0.00	1.44	0.00	0.00	1.44
18303	SANTA ROSA ELEM 20	90013574	0.00	3.32	0.00	0.00	3.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3.10	0.00	0.00	3.10
36702	SR HIGH DIST BOND 2	90013543	0.00	1.82	0.00	0.00	1.82
36703	SR HIGH DIST BOND 2	90013575	0.00	3.32	0.00	0.00	3.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	12.68	0.00	0.00	12.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	108.20	0.00	0.00	108.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
18300	SANTA ROSA ELEM 19	90013524	0.00	1.08	0.00	0.00	1.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1.52	0.00	0.00	1.52
36700	SR HIGH DIST BOND 1	90013542	0.00	3.52	0.00	0.00	3.52
36702	SR HIGH DIST BOND 2	90013543	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
98000	10% PENALTY-TAX CO	80050300	0.00	11.90	0.00	0.00	11.90
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	46,295.72	0.00	0.00	46,295.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.10	0.00	0.00	324.10
18300	SANTA ROSA ELEM 19	90013524	0.00	370.76	0.00	0.00	370.76
18302	SANTA ROSA ELEM 20	90013562	0.00	555.91	0.00	0.00	555.91
18303	SANTA ROSA ELEM 20	90013574	0.00	1,064.19	0.00	0.00	1,064.19
36700	SR HIGH DIST BOND 1	90013542	0.00	883.46	0.00	0.00	883.46
36702	SR HIGH DIST BOND 2	90013543	0.00	695.16	0.00	0.00	695.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,292.68	0.00	0.00	1,292.68
39900	SOCO JR COLLEGE 20	90013556	0.00	648.88	0.00	0.00	648.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,014.13	0.00	0.00	1,014.13
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	691.39	0.00	0.00	691.39
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,970.64	0.00	0.00	4,970.64
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**59,577.02**	**0.00**	**0.00**	**59,577.02**
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	116,928.18	3,625.00-	887.28-	112,415.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.55	25.38-	6.21-	786.96
18300	SANTA ROSA ELEM 19	90013524	0.00	935.43	29.00-	7.10-	899.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,403.10	43.50-	10.65-	1,348.95
18303	SANTA ROSA ELEM 20'	90013574	0.00	2,689.37	83.38-	20.41-	2,585.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,221.66	68.88-	16.86-	2,135.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,753.93	54.38-	13.31-	1,686.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,273.96	101.50-	24.84-	3,147.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,636.97	50.75-	12.42-	1,573.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,572.38	79.75-	19.52-	2,473.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.22-	12.22-
74200	MS-SONOMA MOSQUI1	66040100	0.00	456.00	6.00-	0.00	450.00
82800	SANTA ROSA STORM V	80052100	0.00	1,141.28	71.94-	0.00	1,069.34
96200	SF BAY RESTORATION	66130100	0.00	450.00	6.00-	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,817.20	424.54-	0.00	11,392.66
98500	COST-TAX COLLECTOI	11010202	0.00	1,280.00	20.00-	0.00	1,260.00
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18300	SANTA ROSA ELEM 19!	90013524	0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 20(	90013562	0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 20'	90013574	0.00	3.79	0.00	0.00	3.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.36	0.00	0.00	3.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.11	0.00	0.00	2.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.23	0.00	0.00	3.23
98000	10% PENALTY-TAX CO	80050300	0.00	8.04	0.00	0.00	8.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18300	SANTA ROSA ELEM 19!	90013524	0.00	1.20	0.00	0.00	1.20
18302	SANTA ROSA ELEM 20(	90013562	0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 20'	90013574	0.00	4.05	0.00	0.00	4.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.64	0.00	0.00	3.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.24	0.00	0.00	2.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3.51	0.00	0.00	3.51
98000	10% PENALTY-TAX CO	80050300	0.00	8.16	0.00	0.00	8.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18300	SANTA ROSA ELEM 19!	90013524	0.00	1.25	0.00	0.00	1.25
18302	SANTA ROSA ELEM 20(	90013562	0.00	1.83	0.00	0.00	1.83
18303	SANTA ROSA ELEM 20'	90013574	0.00	4.20	0.00	0.00	4.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.92	0.00	0.00	3.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.32	0.00	0.00	2.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
98000	10% PENALTY-TAX CO	80050300	0.00	8.04	0.00	0.00	8.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,348.18	3,625.00-	887.28-	112,835.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	821.52	25.38-	6.21-	789.93
18300	SANTA ROSA ELEM 19	90013524	0.00	939.00	29.00-	7.10-	902.90
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,408.29	43.50-	10.65-	1,354.14
18303	SANTA ROSA ELEM 20	90013574	0.00	2,701.41	83.38-	20.41-	2,597.62
36700	SR HIGH DIST BOND 1	90013542	0.00	2,232.58	68.88-	16.86-	2,146.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,760.60	54.38-	13.31-	1,692.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,285.01	101.50-	24.84-	3,158.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,643.28	50.75-	12.42-	1,580.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,579.12	79.75-	19.52-	2,479.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.22-	12.22-
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	6.00-	0.00	450.00
82800	SANTA ROSA STORM V	80052100	0.00	1,141.28	71.94-	0.00	1,069.34
96200	SF BAY RESTORATION	66130100	0.00	450.00	6.00-	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,841.44	424.54-	0.00	11,416.90
98500	COST-TAX COLLECTOI	11010202	0.00	1,340.00	20.00-	0.00	1,320.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**149,947.71**	**4,690.00-**	**1,030.82-**	**144,226.89**
TRA: 004-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,280.84	0.00	0.00	2,280.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
24101	ROSELAND ELEM 2012	90013559	0.00	57.02	0.00	0.00	57.02
36700	SR HIGH DIST BOND 1	90013542	0.00	43.34	0.00	0.00	43.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.22	0.00	0.00	34.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	63.86	0.00	0.00	63.86
39900	SOCO JR COLLEGE 20	90013556	0.00	31.94	0.00	0.00	31.94
39901	SOCO JR COLLEGE 20	90013576	0.00	50.18	0.00	0.00	50.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.78	0.00	0.00	19.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.10	0.00	0.00	262.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,280.84	0.00	0.00	2,280.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
24101	ROSELAND ELEM 2012	90013559	0.00	57.02	0.00	0.00	57.02
36700	SR HIGH DIST BOND 1	90013542	0.00	43.34	0.00	0.00	43.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.22	0.00	0.00	34.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	63.86	0.00	0.00	63.86
39900	SOCO JR COLLEGE 20	90013556	0.00	31.94	0.00	0.00	31.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	50.18	0.00	0.00	50.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.78	0.00	0.00	19.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.10	0.00	0.00	262.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**2,903.24**	**0.00**	**0.00**	**2,903.24**
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31,286.57	0.00	155.13-	31,131.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.99	0.00	1.09-	217.90
24500	WRIGHT ELEM 1992 BO	90013532	0.00	891.66	0.00	4.42-	887.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	876.03	0.00	4.34-	871.69
36700	SR HIGH DIST BOND 1	90013542	0.00	594.46	0.00	2.95-	591.51
36702	SR HIGH DIST BOND 2	90013543	0.00	469.31	0.00	2.33-	466.98
36703	SR HIGH DIST BOND 2	90013575	0.00	876.03	0.00	4.34-	871.69
39900	SOCO JR COLLEGE 20	90013556	0.00	438.01	0.00	2.17-	435.84
39901	SOCO JR COLLEGE 20	90013576	0.00	688.32	0.00	3.41-	684.91
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,426.93	0.00	0.00	1,426.93
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,795.19	0.00	0.00	3,795.19
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,286.57	0.00	155.13-	31,131.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.99	0.00	1.09-	217.90
24500	WRIGHT ELEM 1992 BO	90013532	0.00	891.66	0.00	4.42-	887.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	876.03	0.00	4.34-	871.69
36700	SR HIGH DIST BOND 1	90013542	0.00	594.46	0.00	2.95-	591.51
36702	SR HIGH DIST BOND 2	90013543	0.00	469.31	0.00	2.33-	466.98
36703	SR HIGH DIST BOND 2	90013575	0.00	876.03	0.00	4.34-	871.69
39900	SOCO JR COLLEGE 20	90013556	0.00	438.01	0.00	2.17-	435.84
39901	SOCO JR COLLEGE 20	90013576	0.00	688.32	0.00	3.41-	684.91
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,426.93	0.00	0.00	1,426.93
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,795.19	0.00	0.00	3,795.19
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**41,987.50**	**0.00**	**180.18-**	**41,807.32**
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	161,734.10	4,353.64-	14,424.03-	142,956.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,132.14	30.48-	100.97-	1,000.69
24004	RINCON VLY ELEM 200	90013522	0.00	3,396.40	91.43-	302.91-	3,002.06
24010	RINCON VLY ELEM 201	90013571	0.00	3,881.59	104.49-	346.18-	3,430.92
36700	SR HIGH DIST BOND 1	90013542	0.00	3,072.92	82.72-	274.05-	2,716.15

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36702	SR HIGH DIST BOND 2(	90013543	0.00	2,426.06	65.31-	216.36-	2,144.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,528.58	121.90-	403.88-	4,002.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,264.29	60.95-	201.93-	2,001.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,558.16	95.77-	317.33-	3,145.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	205.17-	205.17-
74200	MS-SONOMA MOSQUI1	66040100	0.00	501.00	24.00-	0.00	477.00
76100	RINCON VALLEY PARC	90013004	0.00	3,648.00	144.00-	0.00	3,504.00
82700	SA SKYHAWK R ASMT	80052100	0.00	3,305.38	0.00	0.00	3,305.38
82800	SANTA ROSA STORM \	80052100	0.00	2,637.88	47.30-	0.00	2,590.58
96200	SF BAY RESTORATION	66130100	0.00	492.00	24.00-	0.00	468.00
97005	SCEIP ASSESSMENT -	80060300	0.00	408.48	0.00	0.00	408.48
98000	10% PENALTY-TAX CO	80050300	0.00	18,683.96	524.59-	0.00	18,159.37
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	60.00-	0.00	1,240.00
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,809.86	0.00	0.00	3,809.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.67	0.00	0.00	26.67
24004	RINCON VLY ELEM 200	90013522	0.00	80.01	0.00	0.00	80.01
24010	RINCON VLY ELEM 201	90013571	0.00	106.67	0.00	0.00	106.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	91.43	0.00	0.00	91.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	57.15	0.00	0.00	57.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	76.20	0.00	0.00	76.20
39900	SOCO JR COLLEGE 20	90013556	0.00	53.34	0.00	0.00	53.34
39901	SOCO JR COLLEGE 20	90013576	0.00	87.62	0.00	0.00	87.62
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	815.55	0.00	0.00	815.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.71	0.00	0.00	5.71
24004	RINCON VLY ELEM 200	90013522	0.00	17.94	0.00	0.00	17.94
24010	RINCON VLY ELEM 201	90013571	0.00	21.20	0.00	0.00	21.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	21.20	0.00	0.00	21.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	13.05	0.00	0.00	13.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.65	0.00	0.00	23.65
39900	SOCO JR COLLEGE 20	90013556	0.00	12.23	0.00	0.00	12.23
39901	SOCO JR COLLEGE 20	90013576	0.00	20.39	0.00	0.00	20.39
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	803.30	0.00	0.00	803.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24004	RINCON VLY ELEM 200	90013522	0.00	18.48	0.00	0.00	18.48
24010	RINCON VLY ELEM 201	90013571	0.00	22.49	0.00	0.00	22.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	22.49	0.00	0.00	22.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	13.25	0.00	0.00	13.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	12.85	0.00	0.00	12.85
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,162.81	4,353.64-	14,424.03-	148,385.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.14	30.48-	100.97-	1,038.69
24004	RINCON VLY ELEM 200	90013522	0.00	3,512.83	91.43-	302.91-	3,118.49

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24010	RINCON VLY ELEM 201	90013571	0.00	4,031.95	104.49-	346.18-	3,581.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,208.04	82.72-	274.05-	2,851.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,509.51	65.31-	216.36-	2,227.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,652.53	121.90-	403.88-	4,126.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,342.71	60.95-	201.93-	2,079.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,666.17	95.77-	317.33-	3,253.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	205.17-	205.17-
74200	MS-SONOMA MOSQUI1	66040100	0.00	501.00	24.00-	0.00	477.00
76100	RINCON VALLEY PARC	90013004	0.00	3,648.00	144.00-	0.00	3,504.00
82700	SA SKYHAWK R ASMT	80052100	0.00	3,305.38	0.00	0.00	3,305.38
82800	SANTA ROSA STORM V	80052100	0.00	2,637.88	47.30-	0.00	2,590.58
96200	SF BAY RESTORATION	66130100	0.00	492.00	24.00-	0.00	468.00
97005	SCEIP ASSESSMENT -	80060300	0.00	408.48	0.00	0.00	408.48
98000	10% PENALTY-TAX CO	80050300	0.00	18,683.96	524.59-	0.00	18,159.37
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	60.00-	0.00	1,240.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**223,233.39**	**5,830.58-**	**16,792.81-**	**200,610.00**
TRA: 004-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,991.92	0.00	0.00	13,991.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.94	0.00	0.00	97.94
19400	BENNETT VLY EL 1995	90013561	0.00	279.83	0.00	0.00	279.83
19410	BENNETT VLY EL 2010	90013506	0.00	377.79	0.00	0.00	377.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	265.87	0.00	0.00	265.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	209.89	0.00	0.00	209.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	391.77	0.00	0.00	391.77
39900	SOCO JR COLLEGE 20	90013556	0.00	195.89	0.00	0.00	195.89
39901	SOCO JR COLLEGE 20	90013576	0.00	307.82	0.00	0.00	307.82
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	118.88	0.00	0.00	118.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.32	0.00	0.00	1,633.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,991.92	0.00	0.00	13,991.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.94	0.00	0.00	97.94
19400	BENNETT VLY EL 1995	90013561	0.00	279.83	0.00	0.00	279.83
19410	BENNETT VLY EL 2010	90013506	0.00	377.79	0.00	0.00	377.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	265.87	0.00	0.00	265.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	209.89	0.00	0.00	209.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	391.77	0.00	0.00	391.77
39900	SOCO JR COLLEGE 20	90013556	0.00	195.89	0.00	0.00	195.89
39901	SOCO JR COLLEGE 20	90013576	0.00	307.82	0.00	0.00	307.82
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	118.88	0.00	0.00	118.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.32	0.00	0.00	1,633.32

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98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**18,086.92**	**0.00**	**0.00**	**18,086.92**
TRA: 004-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,719.14	0.00	0.00	3,719.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.04	0.00	0.00	26.04
19400	BENNETT VLY EL 1995	90013561	0.00	74.38	0.00	0.00	74.38
19410	BENNETT VLY EL 2010	90013506	0.00	100.42	0.00	0.00	100.42
36700	SR HIGH DIST BOND 1	90013542	0.00	70.66	0.00	0.00	70.66
36702	SR HIGH DIST BOND 2	90013543	0.00	55.78	0.00	0.00	55.78
36703	SR HIGH DIST BOND 2	90013575	0.00	104.14	0.00	0.00	104.14
39900	SOCO JR COLLEGE 20	90013556	0.00	52.06	0.00	0.00	52.06
39901	SOCO JR COLLEGE 20	90013576	0.00	81.82	0.00	0.00	81.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,719.14	0.00	0.00	3,719.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.04	0.00	0.00	26.04
19400	BENNETT VLY EL 1995	90013561	0.00	74.38	0.00	0.00	74.38
19410	BENNETT VLY EL 2010	90013506	0.00	100.42	0.00	0.00	100.42
36700	SR HIGH DIST BOND 1	90013542	0.00	70.66	0.00	0.00	70.66
36702	SR HIGH DIST BOND 2	90013543	0.00	55.78	0.00	0.00	55.78
36703	SR HIGH DIST BOND 2	90013575	0.00	104.14	0.00	0.00	104.14
39900	SOCO JR COLLEGE 20	90013556	0.00	52.06	0.00	0.00	52.06
39901	SOCO JR COLLEGE 20	90013576	0.00	81.82	0.00	0.00	81.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-018	**All-Years Totals:**		**0.00**	**4,377.20**	**0.00**	**0.00**	**4,377.20**
TRA: 004-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,814.44	551.10-	15,802.76-	8,539.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.71	3.86-	110.62-	59.77-
18300	SANTA ROSA ELEM 19	90013524	0.00	62.52	4.41-	126.42-	68.31-
18302	SANTA ROSA ELEM 20	90013562	0.00	93.76	6.61-	189.63-	102.48-
18303	SANTA ROSA ELEM 20	90013574	0.00	179.73	12.68-	363.46-	196.41-
36700	SR HIGH DIST BOND 1	90013542	0.00	148.48	10.47-	300.25-	162.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	117.21	8.27-	237.04-	128.10-
36703	SR HIGH DIST BOND 2	90013575	0.00	218.80	15.43-	442.48-	239.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	109.41	7.72-	221.24-	119.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	171.92	12.12-	347.66-	187.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	301.20-	301.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.50	4.19-	0.00	50.31
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00

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98000	10% PENALTY-TAX CO	80050300	0.00	842.44	64.88-	0.00	777.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,531.04-	8,531.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	59.72-	59.72-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	68.25-	68.25-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	102.37-	102.37-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	230.34-	230.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	204.74-	204.74-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	127.97-	127.97-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	170.62-	170.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	119.43-	119.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	196.21-	196.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	374.15-	374.15-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,814.44	551.10-	24,333.80-	17,070.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.71	3.86-	170.34-	119.49-
18300	SANTA ROSA ELEM 19	90013524	0.00	62.52	4.41-	194.67-	136.56-
18302	SANTA ROSA ELEM 20	90013562	0.00	93.76	6.61-	292.00-	204.85-
18303	SANTA ROSA ELEM 20	90013574	0.00	179.73	12.68-	593.80-	426.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	148.48	10.47-	504.99-	366.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	117.21	8.27-	365.01-	256.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	218.80	15.43-	613.10-	409.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	109.41	7.72-	340.67-	238.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	171.92	12.12-	543.87-	384.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.35-	675.35-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.50	4.19-	0.00	50.31
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	842.44	64.88-	0.00	777.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**9,955.92**	**733.74-**	**28,627.60-**	**19,405.42-**
TRA: 004-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,199.38	0.00	94.00-	16,105.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.41	0.00	0.66-	112.75
18300	SANTA ROSA ELEM 19	90013524	0.00	129.60	0.00	0.75-	128.85
18302	SANTA ROSA ELEM 20	90013562	0.00	194.39	0.00	1.13-	193.26
18303	SANTA ROSA ELEM 20	90013574	0.00	372.59	0.00	2.16-	370.43
36700	SR HIGH DIST BOND 1	90013542	0.00	307.79	0.00	1.79-	306.00
36702	SR HIGH DIST BOND 2	90013543	0.00	242.98	0.00	1.41-	241.57
36703	SR HIGH DIST BOND 2	90013575	0.00	453.58	0.00	2.63-	450.95
39900	SOCO JR COLLEGE 20	90013556	0.00	226.79	0.00	1.32-	225.47
39901	SOCO JR COLLEGE 20	90013576	0.00	356.39	0.00	2.07-	354.32
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	67.40	0.00	0.00	67.40

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,867.95	0.00	0.00	1,867.95
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,607.18-	5,607.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.25-	39.25-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	44.86-	44.86-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	67.29-	67.29-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	151.39-	151.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	134.57-	134.57-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	84.11-	84.11-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	112.14-	112.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	78.50-	78.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	128.97-	128.97-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,199.38	0.00	5,701.18-	10,498.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.41	0.00	39.91-	73.50
18300	SANTA ROSA ELEM 19	90013524	0.00	129.60	0.00	45.61-	83.99
18302	SANTA ROSA ELEM 20	90013562	0.00	194.39	0.00	68.42-	125.97
18303	SANTA ROSA ELEM 20	90013574	0.00	372.59	0.00	153.55-	219.04
36700	SR HIGH DIST BOND 1	90013542	0.00	307.79	0.00	136.36-	171.43
36702	SR HIGH DIST BOND 2	90013543	0.00	242.98	0.00	85.52-	157.46
36703	SR HIGH DIST BOND 2	90013575	0.00	453.58	0.00	114.77-	338.81
39900	SOCO JR COLLEGE 20	90013556	0.00	226.79	0.00	79.82-	146.97
39901	SOCO JR COLLEGE 20	90013576	0.00	356.39	0.00	131.04-	225.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	67.40	0.00	0.00	67.40
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,867.95	0.00	0.00	1,867.95
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**20,788.25**	**0.00**	**6,556.18-**	**14,232.07**
TRA: 004-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,435.00	0.00	0.00	9,435.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.05	0.00	0.00	66.05
20603	MARK WEST ELEM 200	90013514	0.00	235.88	0.00	0.00	235.88
20610	MARK WEST ELEM 201	90013515	0.00	94.35	0.00	0.00	94.35
36700	SR HIGH DIST BOND 1	90013542	0.00	179.26	0.00	0.00	179.26
36702	SR HIGH DIST BOND 2	90013543	0.00	141.53	0.00	0.00	141.53
36703	SR HIGH DIST BOND 2	90013575	0.00	264.18	0.00	0.00	264.18
39900	SOCO JR COLLEGE 20	90013556	0.00	132.09	0.00	0.00	132.09
39901	SOCO JR COLLEGE 20	90013576	0.00	207.57	0.00	0.00	207.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	176.42	0.00	0.00	176.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.43	0.00	0.00	1,094.43

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,435.00	0.00	0.00	9,435.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.05	0.00	0.00	66.05
20603	MARK WEST ELEM 200	90013514	0.00	235.88	0.00	0.00	235.88
20610	MARK WEST ELEM 201	90013515	0.00	94.35	0.00	0.00	94.35
36700	SR HIGH DIST BOND 1	90013542	0.00	179.26	0.00	0.00	179.26
36702	SR HIGH DIST BOND 2	90013543	0.00	141.53	0.00	0.00	141.53
36703	SR HIGH DIST BOND 2	90013575	0.00	264.18	0.00	0.00	264.18
39900	SOCO JR COLLEGE 20	90013556	0.00	132.09	0.00	0.00	132.09
39901	SOCO JR COLLEGE 20	90013576	0.00	207.57	0.00	0.00	207.57
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	176.42	0.00	0.00	176.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.43	0.00	0.00	1,094.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**12,058.76**	**0.00**	**0.00**	**12,058.76**
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,897.27	0.00	0.00	11,897.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.30	0.00	0.00	83.30
18800	PINER-OLIVET 1995 BC	90013520	0.00	928.01	0.00	0.00	928.01
18810	PINER-OLIVET 2010 BC	90013521	0.00	261.74	0.00	0.00	261.74
36700	SR HIGH DIST BOND 1	90013542	0.00	226.05	0.00	0.00	226.05
36702	SR HIGH DIST BOND 2	90013543	0.00	178.47	0.00	0.00	178.47
36703	SR HIGH DIST BOND 2	90013575	0.00	333.13	0.00	0.00	333.13
39900	SOCO JR COLLEGE 20	90013556	0.00	166.54	0.00	0.00	166.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.74	0.00	0.00	261.74
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	171.03	0.00	0.00	171.03
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	274.70
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.74	0.00	0.00	1,496.74
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,897.27	0.00	0.00	11,897.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.30	0.00	0.00	83.30
18800	PINER-OLIVET 1995 BC	90013520	0.00	928.01	0.00	0.00	928.01
18810	PINER-OLIVET 2010 BC	90013521	0.00	261.74	0.00	0.00	261.74
36700	SR HIGH DIST BOND 1	90013542	0.00	226.05	0.00	0.00	226.05
36702	SR HIGH DIST BOND 2	90013543	0.00	178.47	0.00	0.00	178.47
36703	SR HIGH DIST BOND 2	90013575	0.00	333.13	0.00	0.00	333.13
39900	SOCO JR COLLEGE 20	90013556	0.00	166.54	0.00	0.00	166.54
39901	SOCO JR COLLEGE 20	90013576	0.00	261.74	0.00	0.00	261.74
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	171.03	0.00	0.00	171.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	274.70
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.74	0.00	0.00	1,496.74
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**16,684.72**	**0.00**	**0.00**	**16,684.72**
TRA: 004-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,299.68	0.00	5,305.25-	13,994.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.10	0.00	37.14-	97.96
19400	BENNETT VLY EL 1995	90013561	0.00	386.00	0.00	106.11-	279.89
19410	BENNETT VLY EL 2010	90013506	0.00	521.08	0.00	143.24-	377.84
36700	SR HIGH DIST BOND 1	90013542	0.00	366.69	0.00	100.80-	265.89
36702	SR HIGH DIST BOND 2	90013543	0.00	289.49	0.00	79.58-	209.91
36703	SR HIGH DIST BOND 2	90013575	0.00	540.38	0.00	148.55-	391.83
39900	SOCO JR COLLEGE 20	90013556	0.00	270.19	0.00	74.27-	195.92
39901	SOCO JR COLLEGE 20	90013576	0.00	424.58	0.00	116.72-	307.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.54-	115.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	140.36	0.00	0.00	140.36
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,188.85	0.00	0.00	2,188.85
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,299.68	0.00	5,305.25-	13,994.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.10	0.00	37.14-	97.96
19400	BENNETT VLY EL 1995	90013561	0.00	386.00	0.00	106.11-	279.89
19410	BENNETT VLY EL 2010	90013506	0.00	521.08	0.00	143.24-	377.84
36700	SR HIGH DIST BOND 1	90013542	0.00	366.69	0.00	100.80-	265.89
36702	SR HIGH DIST BOND 2	90013543	0.00	289.49	0.00	79.58-	209.91
36703	SR HIGH DIST BOND 2	90013575	0.00	540.38	0.00	148.55-	391.83
39900	SOCO JR COLLEGE 20	90013556	0.00	270.19	0.00	74.27-	195.92
39901	SOCO JR COLLEGE 20	90013576	0.00	424.58	0.00	116.72-	307.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.54-	115.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	140.36	0.00	0.00	140.36
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,188.85	0.00	0.00	2,188.85
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**24,868.40**	**0.00**	**6,227.20-**	**18,641.20**
TRA: 004-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,429.29	0.00	0.00	14,429.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.01	0.00	0.00	101.01
24500	WRIGHT ELEM 1992 BO	90013532	0.00	411.24	0.00	0.00	411.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	404.01	0.00	0.00	404.01
36700	SR HIGH DIST BOND 1	90013542	0.00	274.16	0.00	0.00	274.16

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	216.43	0.00	0.00	216.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	404.01	0.00	0.00	404.01
39900	SOCO JR COLLEGE 20	90013556	0.00	202.03	0.00	0.00	202.03
39901	SOCO JR COLLEGE 20	90013576	0.00	317.45	0.00	0.00	317.45
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	57.85	0.00	0.00	57.85
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO(	80050300	0.00	1,693.11	0.00	0.00	1,693.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,429.29	0.00	0.00	14,429.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.01	0.00	0.00	101.01
24500	WRIGHT ELEM 1992 BC	90013532	0.00	411.24	0.00	0.00	411.24
24510	WRIGHT ELEM 2012 BC	90013533	0.00	404.01	0.00	0.00	404.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	274.16	0.00	0.00	274.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	216.43	0.00	0.00	216.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	404.01	0.00	0.00	404.01
39900	SOCO JR COLLEGE 20	90013556	0.00	202.03	0.00	0.00	202.03
39901	SOCO JR COLLEGE 20	90013576	0.00	317.45	0.00	0.00	317.45
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	57.85	0.00	0.00	57.85
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO(	80050300	0.00	1,693.11	0.00	0.00	1,693.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**18,784.59**	**0.00**	**0.00**	**18,784.59**
TRA: 004-042	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,155.90	2,776.49-	3,173.00-	22,206.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.10	19.44-	22.21-	155.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	534.96	52.75-	60.29-	421.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	422.36	41.65-	47.60-	333.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	788.36	77.74-	88.85-	621.77
39900	SOCO JR COLLEGE 20	90013556	0.00	394.18	38.87-	44.42-	310.89
39901	SOCO JR COLLEGE 20	90013576	0.00	619.42	61.08-	69.81-	488.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.08-	52.08-
74200	MS-SONOMA MOSQUI1	66040100	0.00	96.00	6.00-	0.00	90.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	26.00-	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	1,165.50	15.93-	0.00	1,149.57
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO(	80050300	0.00	3,263.33	312.19-	231.81-	2,719.33
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 004-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,630.46-	1,630.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.41-	11.41-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	39.13-	39.13-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	24.46-	24.46-

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	32.61-	32.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.83-	22.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.50-	37.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.15-	81.15-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	179.84-	179.84-
TRA: 004-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,598.50-	1,598.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.19-	11.19-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	41.56-	41.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	25.58-	25.58-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	46.36-	46.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.98-	23.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.96-	39.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.32-	40.32-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	178.72-	178.72-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	160.86-	160.86-
TRA: 004-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,574.50-	1,574.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.02-	11.02-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	44.09-	44.09-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	25.98-	25.98-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	47.23-	47.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.19-	25.19-
60100	R & T CODE 5151 INTE	80050400	0.00	138.19	0.00	177.18-	38.99-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	172.80-	172.80-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	155.52-	155.52-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,155.90	2,776.49-	7,976.46-	17,402.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.10	19.44-	55.83-	121.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	534.96	52.75-	185.07-	297.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	422.36	41.65-	123.62-	257.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	788.36	77.74-	215.05-	495.57
39900	SOCO JR COLLEGE 20	90013556	0.00	394.18	38.87-	116.42-	238.89
39901	SOCO JR COLLEGE 20	90013576	0.00	619.42	61.08-	147.27-	411.07
60100	R & T CODE 5151 INTE	80050400	0.00	138.19	0.00	350.73-	212.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	6.00-	0.00	90.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	26.00-	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	1,165.50	15.93-	0.00	1,149.57
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,263.33	312.19-	763.17-	2,187.97
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	316.38-	316.38-
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	20.00-	200.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-042	**All-Years Totals:**		**0.00**	**36,275.30**	**3,454.14-**	**10,270.00-**	**22,551.16**
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,118.55	0.00	0.00	16,118.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.83	0.00	0.00	112.83
18300	SANTA ROSA ELEM 19	90013524	0.00	128.94	0.00	0.00	128.94
18302	SANTA ROSA ELEM 20	90013562	0.00	193.43	0.00	0.00	193.43
18303	SANTA ROSA ELEM 20	90013574	0.00	370.72	0.00	0.00	370.72
36700	SR HIGH DIST BOND 1	90013542	0.00	306.23	0.00	0.00	306.23
36702	SR HIGH DIST BOND 2	90013543	0.00	241.75	0.00	0.00	241.75
36703	SR HIGH DIST BOND 2	90013575	0.00	451.32	0.00	0.00	451.32
39900	SOCO JR COLLEGE 20	90013556	0.00	225.68	0.00	0.00	225.68
39901	SOCO JR COLLEGE 20	90013576	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	94.59	0.00	0.00	94.59
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.83	0.00	0.00	1,871.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,118.55	0.00	0.00	16,118.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.83	0.00	0.00	112.83
18300	SANTA ROSA ELEM 19	90013524	0.00	128.94	0.00	0.00	128.94
18302	SANTA ROSA ELEM 20	90013562	0.00	193.43	0.00	0.00	193.43
18303	SANTA ROSA ELEM 20	90013574	0.00	370.72	0.00	0.00	370.72
36700	SR HIGH DIST BOND 1	90013542	0.00	306.23	0.00	0.00	306.23
36702	SR HIGH DIST BOND 2	90013543	0.00	241.75	0.00	0.00	241.75
36703	SR HIGH DIST BOND 2	90013575	0.00	451.32	0.00	0.00	451.32
39900	SOCO JR COLLEGE 20	90013556	0.00	225.68	0.00	0.00	225.68
39901	SOCO JR COLLEGE 20	90013576	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	94.59	0.00	0.00	94.59
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.83	0.00	0.00	1,871.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**20,730.48**	**0.00**	**0.00**	**20,730.48**
TRA: 004-093	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	73,317.23	0.00	0.00	73,317.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.22	0.00	0.00	513.22
24004	RINCON VLY ELEM 200	90013522	0.00	1,539.65	0.00	0.00	1,539.65
24010	RINCON VLY ELEM 201	90013571	0.00	1,759.61	0.00	0.00	1,759.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,393.02	0.00	0.00	1,393.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1,099.76	0.00	0.00	1,099.76
36703	SR HIGH DIST BOND 2	90013575	0.00	2,052.89	0.00	0.00	2,052.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,026.45	0.00	0.00	1,026.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.98	0.00	0.00	1,612.98

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
76100	RINCON VALLEY PARC	90013004	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	110.01	0.00	0.00	110.01
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.64	0.00	0.00	713.64
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-093	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,055.59	0.00	0.00	66,055.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.38	0.00	0.00	462.38
24004	RINCON VLY ELEM 200	90013522	0.00	1,387.16	0.00	0.00	1,387.16
24010	RINCON VLY ELEM 201	90013571	0.00	1,849.56	0.00	0.00	1,849.56
36700	SR HIGH DIST BOND 1	90013542	0.00	1,585.33	0.00	0.00	1,585.33
36702	SR HIGH DIST BOND 2	90013543	0.00	990.83	0.00	0.00	990.83
36703	SR HIGH DIST BOND 2	90013575	0.00	1,321.11	0.00	0.00	1,321.11
39900	SOCO JR COLLEGE 20	90013556	0.00	924.78	0.00	0.00	924.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,519.28	0.00	0.00	1,519.28
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,372.82	0.00	0.00	139,372.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	975.60	0.00	0.00	975.60
24004	RINCON VLY ELEM 200	90013522	0.00	2,926.81	0.00	0.00	2,926.81
24010	RINCON VLY ELEM 201	90013571	0.00	3,609.17	0.00	0.00	3,609.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,978.35	0.00	0.00	2,978.35
36702	SR HIGH DIST BOND 2	90013543	0.00	2,090.59	0.00	0.00	2,090.59
36703	SR HIGH DIST BOND 2	90013575	0.00	3,374.00	0.00	0.00	3,374.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.23	0.00	0.00	1,951.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,132.26	0.00	0.00	3,132.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
76100	RINCON VALLEY PARC	90013004	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	110.01	0.00	0.00	110.01
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.64	0.00	0.00	713.64
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**161,509.48**	**0.00**	**0.00**	**161,509.48**
TRA: 004-107	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,824.82	0.00	0.00	8,824.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.78	0.00	0.00	61.78
24500	WRIGHT ELEM 1992 BO	90013532	0.00	251.51	0.00	0.00	251.51
24510	WRIGHT ELEM 2012 BO	90013533	0.00	247.10	0.00	0.00	247.10
36700	SR HIGH DIST BOND 1	90013542	0.00	167.66	0.00	0.00	167.66
36702	SR HIGH DIST BOND 2	90013543	0.00	132.37	0.00	0.00	132.37
36703	SR HIGH DIST BOND 2	90013575	0.00	247.10	0.00	0.00	247.10
39900	SOCO JR COLLEGE 20	90013556	0.00	123.55	0.00	0.00	123.55
39901	SOCO JR COLLEGE 20	90013576	0.00	194.15	0.00	0.00	194.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	92.90	0.00	0.00	92.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	592.30	0.00	0.00	592.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,824.82	0.00	0.00	8,824.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.78	0.00	0.00	61.78
24500	WRIGHT ELEM 1992 BC	90013532	0.00	251.51	0.00	0.00	251.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	247.10	0.00	0.00	247.10
36700	SR HIGH DIST BOND 1	90013542	0.00	167.66	0.00	0.00	167.66
36702	SR HIGH DIST BOND 2	90013543	0.00	132.37	0.00	0.00	132.37
36703	SR HIGH DIST BOND 2	90013575	0.00	247.10	0.00	0.00	247.10
39900	SOCO JR COLLEGE 20	90013556	0.00	123.55	0.00	0.00	123.55
39901	SOCO JR COLLEGE 20	90013576	0.00	194.15	0.00	0.00	194.15
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	92.90	0.00	0.00	92.90
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	592.30	0.00	0.00	592.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**10,991.24**	**0.00**	**0.00**	**10,991.24**
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,106.46	0.00	0.00	29,106.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.74	0.00	0.00	203.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,270.29	0.00	0.00	2,270.29
18810	PINER-OLIVET 2010 BC	90013521	0.00	640.37	0.00	0.00	640.37
36700	SR HIGH DIST BOND 1	90013542	0.00	553.00	0.00	0.00	553.00
36702	SR HIGH DIST BOND 2	90013543	0.00	436.58	0.00	0.00	436.58
36703	SR HIGH DIST BOND 2	90013575	0.00	814.97	0.00	0.00	814.97
39900	SOCO JR COLLEGE 20	90013556	0.00	407.50	0.00	0.00	407.50
39901	SOCO JR COLLEGE 20	90013576	0.00	640.37	0.00	0.00	640.37
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	210.28	0.00	0.00	210.28
86400	STD 2006-1 NORTH VIL	80052100	0.00	492.36	0.00	0.00	492.36
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,485.69	0.00	0.00	3,485.69
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,106.46	0.00	0.00	29,106.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.74	0.00	0.00	203.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,270.29	0.00	0.00	2,270.29
18810	PINER-OLIVET 2010 BC	90013521	0.00	640.37	0.00	0.00	640.37
36700	SR HIGH DIST BOND 1	90013542	0.00	553.00	0.00	0.00	553.00
36702	SR HIGH DIST BOND 2	90013543	0.00	436.58	0.00	0.00	436.58
36703	SR HIGH DIST BOND 2	90013575	0.00	814.97	0.00	0.00	814.97
39900	SOCO JR COLLEGE 20	90013556	0.00	407.50	0.00	0.00	407.50
39901	SOCO JR COLLEGE 20	90013576	0.00	640.37	0.00	0.00	640.37

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	210.28	0.00	0.00	210.28
86400	STD 2006-1 NORTH VIL	80052100	0.00	492.36	0.00	0.00	492.36
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,485.69	0.00	0.00	3,485.69
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**39,905.61**	**0.00**	**0.00**	**39,905.61**
TRA: 004-136	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,509.04	0.00	0.00	19,509.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.56	0.00	0.00	136.56
19100	BELLEVUE ELEM 1996	90013501	0.00	946.19	0.00	0.00	946.19
19108	BELLEVUE ELEM 2008	90013502	0.00	380.43	0.00	0.00	380.43
19111	BELLEVUE ELEM 2008	90013503	0.00	195.09	0.00	0.00	195.09
19120	BELLEVUE ELEM 2014	90013567	0.00	282.89	0.00	0.00	282.89
36700	SR HIGH DIST BOND 1	90013542	0.00	370.66	0.00	0.00	370.66
36702	SR HIGH DIST BOND 2	90013543	0.00	292.64	0.00	0.00	292.64
36703	SR HIGH DIST BOND 2	90013575	0.00	546.26	0.00	0.00	546.26
39900	SOCO JR COLLEGE 20	90013556	0.00	273.12	0.00	0.00	273.12
39901	SOCO JR COLLEGE 20	90013576	0.00	429.20	0.00	0.00	429.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	92.41	0.00	0.00	92.41
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.03	0.00	0.00	2,352.03
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,023.38	0.00	0.00	1,023.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	0.00	7.16
19100	BELLEVUE ELEM 1996	90013501	0.00	49.64	0.00	0.00	49.64
19108	BELLEVUE ELEM 2008	90013502	0.00	16.38	0.00	0.00	16.38
19111	BELLEVUE ELEM 2008	90013503	0.00	10.24	0.00	0.00	10.24
19120	BELLEVUE ELEM 2014	90013567	0.00	14.84	0.00	0.00	14.84
36700	SR HIGH DIST BOND 1	90013542	0.00	24.56	0.00	0.00	24.56
36702	SR HIGH DIST BOND 2	90013543	0.00	15.36	0.00	0.00	15.36
36703	SR HIGH DIST BOND 2	90013575	0.00	20.46	0.00	0.00	20.46
39900	SOCO JR COLLEGE 20	90013556	0.00	14.32	0.00	0.00	14.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23.54	0.00	0.00	23.54
98000	10% PENALTY-TAX CO	80050300	0.00	121.98	0.00	0.00	121.98
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	20,532.42	0.00	0.00	20,532.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.72	0.00	0.00	143.72
19100	BELLEVUE ELEM 1996	90013501	0.00	995.83	0.00	0.00	995.83
19108	BELLEVUE ELEM 2008	90013502	0.00	396.81	0.00	0.00	396.81
19111	BELLEVUE ELEM 2008	90013503	0.00	205.33	0.00	0.00	205.33
19120	BELLEVUE ELEM 2014	90013567	0.00	297.73	0.00	0.00	297.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	395.22	0.00	0.00	395.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	308.00	0.00	0.00	308.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	566.72	0.00	0.00	566.72
39900	SOCO JR COLLEGE 20	90013556	0.00	287.44	0.00	0.00	287.44
39901	SOCO JR COLLEGE 20	90013576	0.00	452.74	0.00	0.00	452.74
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	92.41	0.00	0.00	92.41
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO(	80050300	0.00	2,474.01	0.00	0.00	2,474.01
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**27,334.38**	**0.00**	**0.00**	**27,334.38**
TRA: 004-137	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,620.26	0.00	0.00	2,620.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.34	0.00	0.00	18.34
19100	BELLEVUE ELEM 1996	90013501	0.00	127.08	0.00	0.00	127.08
19108	BELLEVUE ELEM 2008	90013502	0.00	51.10	0.00	0.00	51.10
19111	BELLEVUE ELEM 2008	90013503	0.00	26.20	0.00	0.00	26.20
19120	BELLEVUE ELEM 2014	90013567	0.00	37.99	0.00	0.00	37.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	49.79	0.00	0.00	49.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.30	0.00	0.00	39.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.37	0.00	0.00	73.37
39900	SOCO JR COLLEGE 20	90013556	0.00	36.68	0.00	0.00	36.68
39901	SOCO JR COLLEGE 20	90013576	0.00	57.65	0.00	0.00	57.65
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.89	0.00	0.00	9.89
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	315.96	0.00	0.00	315.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,620.26	0.00	0.00	2,620.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.34	0.00	0.00	18.34
19100	BELLEVUE ELEM 1996	90013501	0.00	127.08	0.00	0.00	127.08
19108	BELLEVUE ELEM 2008	90013502	0.00	51.10	0.00	0.00	51.10
19111	BELLEVUE ELEM 2008	90013503	0.00	26.20	0.00	0.00	26.20
19120	BELLEVUE ELEM 2014	90013567	0.00	37.99	0.00	0.00	37.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	49.79	0.00	0.00	49.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.30	0.00	0.00	39.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.37	0.00	0.00	73.37
39900	SOCO JR COLLEGE 20	90013556	0.00	36.68	0.00	0.00	36.68
39901	SOCO JR COLLEGE 20	90013576	0.00	57.65	0.00	0.00	57.65
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.89	0.00	0.00	9.89
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	315.96	0.00	0.00	315.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-137	**All-Years Totals:**		**0.00**	**3,495.61**	**0.00**	**0.00**	**3,495.61**
TRA: 004-146	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,768.22	0.00	0.00	1,768.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.38	0.00	0.00	12.38
20603	MARK WEST ELEM 200	90013514	0.00	44.21	0.00	0.00	44.21
20610	MARK WEST ELEM 201	90013515	0.00	17.68	0.00	0.00	17.68
36700	SR HIGH DIST BOND 1	90013542	0.00	33.60	0.00	0.00	33.60
36702	SR HIGH DIST BOND 2	90013543	0.00	26.52	0.00	0.00	26.52
36703	SR HIGH DIST BOND 2	90013575	0.00	49.51	0.00	0.00	49.51
39900	SOCO JR COLLEGE 20	90013556	0.00	24.76	0.00	0.00	24.76
39901	SOCO JR COLLEGE 20	90013576	0.00	38.90	0.00	0.00	38.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.19	0.00	0.00	203.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,768.22	0.00	0.00	1,768.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.38	0.00	0.00	12.38
20603	MARK WEST ELEM 200	90013514	0.00	44.21	0.00	0.00	44.21
20610	MARK WEST ELEM 201	90013515	0.00	17.68	0.00	0.00	17.68
36700	SR HIGH DIST BOND 1	90013542	0.00	33.60	0.00	0.00	33.60
36702	SR HIGH DIST BOND 2	90013543	0.00	26.52	0.00	0.00	26.52
36703	SR HIGH DIST BOND 2	90013575	0.00	49.51	0.00	0.00	49.51
39900	SOCO JR COLLEGE 20	90013556	0.00	24.76	0.00	0.00	24.76
39901	SOCO JR COLLEGE 20	90013576	0.00	38.90	0.00	0.00	38.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.19	0.00	0.00	203.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**2,255.16**	**0.00**	**0.00**	**2,255.16**
TRA: 004-170	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,693.21	0.00	0.00	3,693.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.85	0.00	0.00	25.85
20603	MARK WEST ELEM 200	90013514	0.00	92.34	0.00	0.00	92.34
20610	MARK WEST ELEM 201	90013515	0.00	36.94	0.00	0.00	36.94
36700	SR HIGH DIST BOND 1	90013542	0.00	70.16	0.00	0.00	70.16
36702	SR HIGH DIST BOND 2	90013543	0.00	55.40	0.00	0.00	55.40
36703	SR HIGH DIST BOND 2	90013575	0.00	103.41	0.00	0.00	103.41
39900	SOCO JR COLLEGE 20	90013556	0.00	51.71	0.00	0.00	51.71
39901	SOCO JR COLLEGE 20	90013576	0.00	81.25	0.00	0.00	81.25
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	114.38	0.00	0.00	114.38

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.05	0.00	0.00	436.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,693.21	0.00	0.00	3,693.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.85	0.00	0.00	25.85
20603	MARK WEST ELEM 200	90013514	0.00	92.34	0.00	0.00	92.34
20610	MARK WEST ELEM 201	90013515	0.00	36.94	0.00	0.00	36.94
36700	SR HIGH DIST BOND 1	90013542	0.00	70.16	0.00	0.00	70.16
36702	SR HIGH DIST BOND 2	90013543	0.00	55.40	0.00	0.00	55.40
36703	SR HIGH DIST BOND 2	90013575	0.00	103.41	0.00	0.00	103.41
39900	SOCO JR COLLEGE 20	90013556	0.00	51.71	0.00	0.00	51.71
39901	SOCO JR COLLEGE 20	90013576	0.00	81.25	0.00	0.00	81.25
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	114.38	0.00	0.00	114.38
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.05	0.00	0.00	436.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**4,836.70**	**0.00**	**0.00**	**4,836.70**
TRA: 004-188	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,557.34	461.52-	0.00	4,095.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.90	3.23-	0.00	28.67
18300	SANTA ROSA ELEM 19	90013524	0.00	36.46	3.69-	0.00	32.77
18302	SANTA ROSA ELEM 20	90013562	0.00	54.69	5.54-	0.00	49.15
18303	SANTA ROSA ELEM 20	90013574	0.00	104.82	10.62-	0.00	94.20
36700	SR HIGH DIST BOND 1	90013542	0.00	86.59	8.77-	0.00	77.82
36702	SR HIGH DIST BOND 2	90013543	0.00	68.36	6.92-	0.00	61.44
36703	SR HIGH DIST BOND 2	90013575	0.00	127.61	12.92-	0.00	114.69
39900	SOCO JR COLLEGE 20	90013556	0.00	63.79	6.46-	0.00	57.33
39901	SOCO JR COLLEGE 20	90013576	0.00	100.25	10.15-	0.00	90.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	106.15	4.19-	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.39	0.00	0.00	537.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,557.34	461.52-	0.00	4,095.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.90	3.23-	0.00	28.67
18300	SANTA ROSA ELEM 19	90013524	0.00	36.46	3.69-	0.00	32.77
18302	SANTA ROSA ELEM 20	90013562	0.00	54.69	5.54-	0.00	49.15
18303	SANTA ROSA ELEM 20	90013574	0.00	104.82	10.62-	0.00	94.20
36700	SR HIGH DIST BOND 1	90013542	0.00	86.59	8.77-	0.00	77.82
36702	SR HIGH DIST BOND 2	90013543	0.00	68.36	6.92-	0.00	61.44
36703	SR HIGH DIST BOND 2	90013575	0.00	127.61	12.92-	0.00	114.69
39900	SOCO JR COLLEGE 20	90013556	0.00	63.79	6.46-	0.00	57.33

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	100.25	10.15-	0.00	90.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	106.15	4.19-	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.39	0.00	0.00	537.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**5,951.35**	**546.01-**	**0.00**	**5,405.34**
TRA: 004-205	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,639.22	0.00	0.00	8,639.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.47	0.00	0.00	60.47
24004	RINCON VLY ELEM 200	90013522	0.00	181.42	0.00	0.00	181.42
24010	RINCON VLY ELEM 201	90013571	0.00	207.34	0.00	0.00	207.34
36700	SR HIGH DIST BOND 1	90013542	0.00	164.15	0.00	0.00	164.15
36702	SR HIGH DIST BOND 2	90013543	0.00	129.59	0.00	0.00	129.59
36703	SR HIGH DIST BOND 2	90013575	0.00	241.90	0.00	0.00	241.90
39900	SOCO JR COLLEGE 20	90013556	0.00	120.95	0.00	0.00	120.95
39901	SOCO JR COLLEGE 20	90013576	0.00	190.06	0.00	0.00	190.06
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	38.40	0.00	0.00	38.40
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,151.68	0.00	0.00	1,151.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,114.31	0.00	0.00	1,114.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,639.22	0.00	0.00	8,639.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.47	0.00	0.00	60.47
24004	RINCON VLY ELEM 200	90013522	0.00	181.42	0.00	0.00	181.42
24010	RINCON VLY ELEM 201	90013571	0.00	207.34	0.00	0.00	207.34
36700	SR HIGH DIST BOND 1	90013542	0.00	164.15	0.00	0.00	164.15
36702	SR HIGH DIST BOND 2	90013543	0.00	129.59	0.00	0.00	129.59
36703	SR HIGH DIST BOND 2	90013575	0.00	241.90	0.00	0.00	241.90
39900	SOCO JR COLLEGE 20	90013556	0.00	120.95	0.00	0.00	120.95
39901	SOCO JR COLLEGE 20	90013576	0.00	190.06	0.00	0.00	190.06
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	38.40	0.00	0.00	38.40
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,151.68	0.00	0.00	1,151.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,114.31	0.00	0.00	1,114.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**All-Years Totals:**		**0.00**	**12,277.49**	**0.00**	**0.00**	**12,277.49**
TRA: 004-217	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,074.48	0.00	0.00	2,074.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.52	0.00	0.00	14.52
19100	BELLEVUE ELEM 1996	90013501	0.00	100.61	0.00	0.00	100.61

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	40.45	0.00	0.00	40.45
19111	BELLEVUE ELEM 2008	90013503	0.00	20.74	0.00	0.00	20.74
19120	BELLEVUE ELEM 2014	90013567	0.00	30.08	0.00	0.00	30.08
36700	SR HIGH DIST BOND 1	90013542	0.00	39.42	0.00	0.00	39.42
36702	SR HIGH DIST BOND 2	90013543	0.00	31.12	0.00	0.00	31.12
36703	SR HIGH DIST BOND 2	90013575	0.00	58.09	0.00	0.00	58.09
39900	SOCO JR COLLEGE 20	90013556	0.00	29.04	0.00	0.00	29.04
39901	SOCO JR COLLEGE 20	90013576	0.00	45.64	0.00	0.00	45.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	11.40	0.00	0.00	11.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.75	0.00	0.00	250.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,074.48	0.00	0.00	2,074.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.52	0.00	0.00	14.52
19100	BELLEVUE ELEM 1996	90013501	0.00	100.61	0.00	0.00	100.61
19108	BELLEVUE ELEM 2008	90013502	0.00	40.45	0.00	0.00	40.45
19111	BELLEVUE ELEM 2008	90013503	0.00	20.74	0.00	0.00	20.74
19120	BELLEVUE ELEM 2014	90013567	0.00	30.08	0.00	0.00	30.08
36700	SR HIGH DIST BOND 1	90013542	0.00	39.42	0.00	0.00	39.42
36702	SR HIGH DIST BOND 2	90013543	0.00	31.12	0.00	0.00	31.12
36703	SR HIGH DIST BOND 2	90013575	0.00	58.09	0.00	0.00	58.09
39900	SOCO JR COLLEGE 20	90013556	0.00	29.04	0.00	0.00	29.04
39901	SOCO JR COLLEGE 20	90013576	0.00	45.64	0.00	0.00	45.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	11.40	0.00	0.00	11.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.75	0.00	0.00	250.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**2,778.34**	**0.00**	**0.00**	**2,778.34**
TRA: 004-240	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,855.00	0.00	0.00	6,855.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.98	0.00	0.00	47.98
18300	SANTA ROSA ELEM 19	90013524	0.00	54.84	0.00	0.00	54.84
18302	SANTA ROSA ELEM 20	90013562	0.00	82.26	0.00	0.00	82.26
18303	SANTA ROSA ELEM 20	90013574	0.00	157.66	0.00	0.00	157.66
36700	SR HIGH DIST BOND 1	90013542	0.00	130.24	0.00	0.00	130.24
36702	SR HIGH DIST BOND 2	90013543	0.00	102.84	0.00	0.00	102.84
36703	SR HIGH DIST BOND 2	90013575	0.00	191.94	0.00	0.00	191.94
39900	SOCO JR COLLEGE 20	90013556	0.00	95.97	0.00	0.00	95.97
39901	SOCO JR COLLEGE 20	90013576	0.00	150.81	0.00	0.00	150.81
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.76	0.00	0.00	16.76
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,025.90	0.00	0.00	2,025.90

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	996.00	0.00	0.00	996.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,855.00	0.00	0.00	6,855.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.98	0.00	0.00	47.98
18300	SANTA ROSA ELEM 19	90013524	0.00	54.84	0.00	0.00	54.84
18302	SANTA ROSA ELEM 20	90013562	0.00	82.26	0.00	0.00	82.26
18303	SANTA ROSA ELEM 20	90013574	0.00	157.66	0.00	0.00	157.66
36700	SR HIGH DIST BOND 1	90013542	0.00	130.24	0.00	0.00	130.24
36702	SR HIGH DIST BOND 2	90013543	0.00	102.84	0.00	0.00	102.84
36703	SR HIGH DIST BOND 2	90013575	0.00	191.94	0.00	0.00	191.94
39900	SOCO JR COLLEGE 20	90013556	0.00	95.97	0.00	0.00	95.97
39901	SOCO JR COLLEGE 20	90013576	0.00	150.81	0.00	0.00	150.81
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.76	0.00	0.00	16.76
86100	SA FTN GRV PKY EXT	80052100	0.00	2,025.90	0.00	0.00	2,025.90
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	996.00	0.00	0.00	996.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**11,036.20**	**0.00**	**0.00**	**11,036.20**
TRA: 004-249	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,697.80	0.00	0.00	3,697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89
24101	ROSELAND ELEM 2012	90013559	0.00	92.45	0.00	0.00	92.45
36700	SR HIGH DIST BOND 1	90013542	0.00	70.25	0.00	0.00	70.25
36702	SR HIGH DIST BOND 2	90013543	0.00	55.47	0.00	0.00	55.47
36703	SR HIGH DIST BOND 2	90013575	0.00	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	51.76	0.00	0.00	51.76
39901	SOCO JR COLLEGE 20	90013576	0.00	81.36	0.00	0.00	81.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	111.52	0.00	0.00	111.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.40	0.00	0.00	431.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,697.80	0.00	0.00	3,697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89
24101	ROSELAND ELEM 2012	90013559	0.00	92.45	0.00	0.00	92.45
36700	SR HIGH DIST BOND 1	90013542	0.00	70.25	0.00	0.00	70.25
36702	SR HIGH DIST BOND 2	90013543	0.00	55.47	0.00	0.00	55.47
36703	SR HIGH DIST BOND 2	90013575	0.00	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	51.76	0.00	0.00	51.76
39901	SOCO JR COLLEGE 20	90013576	0.00	81.36	0.00	0.00	81.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	111.52	0.00	0.00	111.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.40	0.00	0.00	431.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**4,785.44**	**0.00**	**0.00**	**4,785.44**
TRA: 004-252	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,320.26	0.00	0.00	1,320.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
19100	BELLEVUE ELEM 1996	90013501	0.00	64.03	0.00	0.00	64.03
19108	BELLEVUE ELEM 2008	90013502	0.00	25.75	0.00	0.00	25.75
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE ELEM 2014	90013567	0.00	19.14	0.00	0.00	19.14
36700	SR HIGH DIST BOND 1	90013542	0.00	25.08	0.00	0.00	25.08
36702	SR HIGH DIST BOND 2	90013543	0.00	19.80	0.00	0.00	19.80
36703	SR HIGH DIST BOND 2	90013575	0.00	36.97	0.00	0.00	36.97
39900	SOCO JR COLLEGE 20	90013556	0.00	18.48	0.00	0.00	18.48
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.39	0.00	0.00	8.39
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.13	0.00	0.00	160.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,320.26	0.00	0.00	1,320.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
19100	BELLEVUE ELEM 1996	90013501	0.00	64.03	0.00	0.00	64.03
19108	BELLEVUE ELEM 2008	90013502	0.00	25.75	0.00	0.00	25.75
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE ELEM 2014	90013567	0.00	19.14	0.00	0.00	19.14
36700	SR HIGH DIST BOND 1	90013542	0.00	25.08	0.00	0.00	25.08
36702	SR HIGH DIST BOND 2	90013543	0.00	19.80	0.00	0.00	19.80
36703	SR HIGH DIST BOND 2	90013575	0.00	36.97	0.00	0.00	36.97
39900	SOCO JR COLLEGE 20	90013556	0.00	18.48	0.00	0.00	18.48
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.39	0.00	0.00	8.39
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.13	0.00	0.00	160.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**1,781.52**	**0.00**	**0.00**	**1,781.52**
TRA: 004-273	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,017.48	0.00	0.00	4,017.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.12	0.00	0.00	28.12
18300	SANTA ROSA ELEM 19	90013524	0.00	32.14	0.00	0.00	32.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	48.21	0.00	0.00	48.21
18303	SANTA ROSA ELEM 20'	90013574	0.00	92.40	0.00	0.00	92.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	76.33	0.00	0.00	76.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.26	0.00	0.00	60.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	112.49	0.00	0.00	112.49
39900	SOCO JR COLLEGE 20	90013556	0.00	56.24	0.00	0.00	56.24
39901	SOCO JR COLLEGE 20	90013576	0.00	88.38	0.00	0.00	88.38
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM \	80052100	0.00	32.03	0.00	0.00	32.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,017.48	0.00	0.00	4,017.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.12	0.00	0.00	28.12
18300	SANTA ROSA ELEM 19!	90013524	0.00	32.14	0.00	0.00	32.14
18302	SANTA ROSA ELEM 20(	90013562	0.00	48.21	0.00	0.00	48.21
18303	SANTA ROSA ELEM 20'	90013574	0.00	92.40	0.00	0.00	92.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	76.33	0.00	0.00	76.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.26	0.00	0.00	60.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	112.49	0.00	0.00	112.49
39900	SOCO JR COLLEGE 20	90013556	0.00	56.24	0.00	0.00	56.24
39901	SOCO JR COLLEGE 20	90013576	0.00	88.38	0.00	0.00	88.38
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM \	80052100	0.00	32.03	0.00	0.00	32.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**4,656.08**	**0.00**	**0.00**	**4,656.08**
TRA: 004-276	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,284.78	0.00	1,373.44-	88.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.99	0.00	9.62-	0.63-
18300	SANTA ROSA ELEM 19!	90013524	0.00	10.28	0.00	10.99-	0.71-
18302	SANTA ROSA ELEM 20(	90013562	0.00	15.42	0.00	16.48-	1.06-
18303	SANTA ROSA ELEM 20'	90013574	0.00	29.55	0.00	31.59-	2.04-
36700	SR HIGH DIST BOND 1!	90013542	0.00	24.41	0.00	26.10-	1.69-
36702	SR HIGH DIST BOND 2(	90013543	0.00	19.27	0.00	20.60-	1.33-
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.97	0.00	38.45-	2.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.99	0.00	19.23-	1.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	30.22-	1.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.78-	23.78-
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM \	80052100	0.00	4.19	0.00	0.00	4.19
86100	SA FTN GRV PKY EXT I	80052100	0.00	583.17	0.00	0.00	583.17
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.42	0.00	0.00	207.42
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	1,284.78	0.00	1,373.44-	88.66-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.99	0.00	9.62-	0.63-
18300	SANTA ROSA ELEM 19	90013524	0.00	10.28	0.00	10.99-	0.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	15.42	0.00	16.48-	1.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	29.55	0.00	31.59-	2.04-
36700	SR HIGH DIST BOND 1	90013542	0.00	24.41	0.00	26.10-	1.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	19.27	0.00	20.60-	1.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	35.97	0.00	38.45-	2.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.99	0.00	19.23-	1.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	30.22-	1.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.78-	23.78-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
86100	SA FTN GRV PKY EXT I	80052100	0.00	583.17	0.00	0.00	583.17
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.42	0.00	0.00	207.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**2,301.71**	**0.00**	**1,600.50-**	**701.21**
TRA: 004-277	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,410.29	0.00	0.00	7,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.88	0.00	0.00	51.88
18300	SANTA ROSA ELEM 19	90013524	0.00	59.28	0.00	0.00	59.28
18302	SANTA ROSA ELEM 20	90013562	0.00	88.92	0.00	0.00	88.92
18303	SANTA ROSA ELEM 20	90013574	0.00	170.44	0.00	0.00	170.44
36700	SR HIGH DIST BOND 1	90013542	0.00	140.80	0.00	0.00	140.80
36702	SR HIGH DIST BOND 2	90013543	0.00	111.16	0.00	0.00	111.16
36703	SR HIGH DIST BOND 2	90013575	0.00	207.49	0.00	0.00	207.49
39900	SOCO JR COLLEGE 20	90013556	0.00	103.75	0.00	0.00	103.75
39901	SOCO JR COLLEGE 20	90013576	0.00	163.03	0.00	0.00	163.03
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	25.32	0.00	0.00	25.32
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	856.83	0.00	0.00	856.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,410.29	0.00	0.00	7,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.88	0.00	0.00	51.88
18300	SANTA ROSA ELEM 19	90013524	0.00	59.28	0.00	0.00	59.28
18302	SANTA ROSA ELEM 20	90013562	0.00	88.92	0.00	0.00	88.92
18303	SANTA ROSA ELEM 20	90013574	0.00	170.44	0.00	0.00	170.44
36700	SR HIGH DIST BOND 1	90013542	0.00	140.80	0.00	0.00	140.80
36702	SR HIGH DIST BOND 2	90013543	0.00	111.16	0.00	0.00	111.16
36703	SR HIGH DIST BOND 2	90013575	0.00	207.49	0.00	0.00	207.49
39900	SOCO JR COLLEGE 20	90013556	0.00	103.75	0.00	0.00	103.75
39901	SOCO JR COLLEGE 20	90013576	0.00	163.03	0.00	0.00	163.03
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	25.32	0.00	0.00	25.32
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	856.83	0.00	0.00	856.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**9,465.19**	**0.00**	**0.00**	**9,465.19**
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,508.04	0.00	0.00	10,508.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
24500	WRIGHT ELEM 1992 BO	90013532	0.00	299.49	0.00	0.00	299.49
24510	WRIGHT ELEM 2012 BO	90013533	0.00	294.22	0.00	0.00	294.22
36700	SR HIGH DIST BOND 1	90013542	0.00	199.65	0.00	0.00	199.65
36702	SR HIGH DIST BOND 2	90013543	0.00	157.63	0.00	0.00	157.63
36703	SR HIGH DIST BOND 2	90013575	0.00	294.22	0.00	0.00	294.22
39900	SOCO JR COLLEGE 20	90013556	0.00	147.11	0.00	0.00	147.11
39901	SOCO JR COLLEGE 20	90013576	0.00	231.19	0.00	0.00	231.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	135.34	0.00	0.00	135.34
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.42	0.00	0.00	1,242.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,508.04	0.00	0.00	10,508.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
24500	WRIGHT ELEM 1992 BO	90013532	0.00	299.49	0.00	0.00	299.49
24510	WRIGHT ELEM 2012 BO	90013533	0.00	294.22	0.00	0.00	294.22
36700	SR HIGH DIST BOND 1	90013542	0.00	199.65	0.00	0.00	199.65
36702	SR HIGH DIST BOND 2	90013543	0.00	157.63	0.00	0.00	157.63
36703	SR HIGH DIST BOND 2	90013575	0.00	294.22	0.00	0.00	294.22
39900	SOCO JR COLLEGE 20	90013556	0.00	147.11	0.00	0.00	147.11
39901	SOCO JR COLLEGE 20	90013576	0.00	231.19	0.00	0.00	231.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	135.34	0.00	0.00	135.34
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.42	0.00	0.00	1,242.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**13,766.88**	**0.00**	**0.00**	**13,766.88**
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,155.10	0.00	2,150.05-	3,005.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.09	0.00	15.05-	21.04
18300	SANTA ROSA ELEM 19	90013524	0.00	41.23	0.00	17.20-	24.03
18302	SANTA ROSA ELEM 20	90013562	0.00	61.87	0.00	25.80-	36.07
18303	SANTA ROSA ELEM 20	90013574	0.00	118.57	0.00	49.45-	69.12
36700	SR HIGH DIST BOND 1	90013542	0.00	97.95	0.00	40.85-	57.10
36702	SR HIGH DIST BOND 2	90013543	0.00	77.32	0.00	32.26-	45.06

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	144.35	0.00	60.21-	84.14
39900	SOCO JR COLLEGE 20	90013556	0.00	72.17	0.00	30.10-	42.07
39901	SOCO JR COLLEGE 20	90013576	0.00	113.41	0.00	47.30-	66.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74200	MS-SONOMA MOSQUI1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM \	80052100	0.00	35.21	0.00	0.00	35.21
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.12	0.00	0.00	600.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.74-	42.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.34-	0.34-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.51-	0.51-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	1.15-	1.15-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.03-	1.03-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.64-	0.64-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.85-	0.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.98-	0.98-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,155.10	0.00	2,192.79-	2,962.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.09	0.00	15.35-	20.74
18300	SANTA ROSA ELEM 19	90013524	0.00	41.23	0.00	17.54-	23.69
18302	SANTA ROSA ELEM 20(	90013562	0.00	61.87	0.00	26.31-	35.56
18303	SANTA ROSA ELEM 20'	90013574	0.00	118.57	0.00	50.60-	67.97
36700	SR HIGH DIST BOND 1	90013542	0.00	97.95	0.00	41.88-	56.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	77.32	0.00	32.90-	44.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	144.35	0.00	61.06-	83.29
39900	SOCO JR COLLEGE 20	90013556	0.00	72.17	0.00	30.70-	41.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.41	0.00	48.28-	65.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74200	MS-SONOMA MOSQUI1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM \	80052100	0.00	35.21	0.00	0.00	35.21
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.12	0.00	0.00	600.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**6,641.39**	**0.00**	**2,549.47-**	**4,091.92**
TRA: 004-291	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,241.87	0.00	0.00	1,241.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	23.60	0.00	0.00	23.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.63	0.00	0.00	18.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	34.77	0.00	0.00	34.77

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	17.39	0.00	0.00	17.39
39901	SOCO JR COLLEGE 20	90013576	0.00	27.32	0.00	0.00	27.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.13	0.00	0.00	142.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.87	0.00	0.00	1,241.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	23.60	0.00	0.00	23.60
36702	SR HIGH DIST BOND 2	90013543	0.00	18.63	0.00	0.00	18.63
36703	SR HIGH DIST BOND 2	90013575	0.00	34.77	0.00	0.00	34.77
39900	SOCO JR COLLEGE 20	90013556	0.00	17.39	0.00	0.00	17.39
39901	SOCO JR COLLEGE 20	90013576	0.00	27.32	0.00	0.00	27.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.13	0.00	0.00	142.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**1,583.49**	**0.00**	**0.00**	**1,583.49**
TRA: 004-294	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,952.92	0.00	0.00	2,952.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.67	0.00	0.00	20.67
36700	SR HIGH DIST BOND 1	90013542	0.00	56.11	0.00	0.00	56.11
36702	SR HIGH DIST BOND 2	90013543	0.00	44.29	0.00	0.00	44.29
36703	SR HIGH DIST BOND 2	90013575	0.00	82.68	0.00	0.00	82.68
39900	SOCO JR COLLEGE 20	90013556	0.00	41.34	0.00	0.00	41.34
39901	SOCO JR COLLEGE 20	90013576	0.00	64.96	0.00	0.00	64.96
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	80052100	0.00	10.73	0.00	0.00	10.73
86300	ORCHARD AT OAKMON	80052100	0.00	80.05	0.00	0.00	80.05
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.17	0.00	0.00	339.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,952.92	0.00	0.00	2,952.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.67	0.00	0.00	20.67
36700	SR HIGH DIST BOND 1	90013542	0.00	56.11	0.00	0.00	56.11
36702	SR HIGH DIST BOND 2	90013543	0.00	44.29	0.00	0.00	44.29
36703	SR HIGH DIST BOND 2	90013575	0.00	82.68	0.00	0.00	82.68
39900	SOCO JR COLLEGE 20	90013556	0.00	41.34	0.00	0.00	41.34
39901	SOCO JR COLLEGE 20	90013576	0.00	64.96	0.00	0.00	64.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM \	80052100	0.00	10.73	0.00	0.00	10.73
86300	ORCHARD AT OAKMO	80052100	0.00	80.05	0.00	0.00	80.05
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.17	0.00	0.00	339.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**3,750.92**	**0.00**	**0.00**	**3,750.92**
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31,982.21	0.00	1,711.16-	30,271.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.88	0.00	11.98-	211.90
18300	SANTA ROSA ELEM 19	90013524	0.00	255.87	0.00	13.69-	242.18
18302	SANTA ROSA ELEM 20(	90013562	0.00	383.79	0.00	20.53-	363.26
18303	SANTA ROSA ELEM 20	90013574	0.00	735.59	0.00	39.36-	696.23
36700	SR HIGH DIST BOND 1	90013542	0.00	607.64	0.00	32.51-	575.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	479.73	0.00	25.67-	454.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	895.50	0.00	47.91-	847.59
39900	SOCO JR COLLEGE 20	90013556	0.00	447.77	0.00	23.96-	423.81
39901	SOCO JR COLLEGE 20	90013576	0.00	703.61	0.00	37.65-	665.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM \	80052100	0.00	134.99	0.00	0.00	134.99
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.36	0.00	0.00	1,844.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,606.31	0.00	0.00	11,606.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
18300	SANTA ROSA ELEM 19	90013524	0.00	92.85	0.00	0.00	92.85
18302	SANTA ROSA ELEM 20(	90013562	0.00	139.28	0.00	0.00	139.28
18303	SANTA ROSA ELEM 20	90013574	0.00	313.37	0.00	0.00	313.37
36700	SR HIGH DIST BOND 1	90013542	0.00	278.55	0.00	0.00	278.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	174.09	0.00	0.00	174.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	232.13	0.00	0.00	232.13
39900	SOCO JR COLLEGE 20	90013556	0.00	162.49	0.00	0.00	162.49
39901	SOCO JR COLLEGE 20	90013576	0.00	266.95	0.00	0.00	266.95
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,588.52	0.00	1,711.16-	41,877.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.12	0.00	11.98-	293.14
18300	SANTA ROSA ELEM 19	90013524	0.00	348.72	0.00	13.69-	335.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	523.07	0.00	20.53-	502.54
18303	SANTA ROSA ELEM 20	90013574	0.00	1,048.96	0.00	39.36-	1,009.60
36700	SR HIGH DIST BOND 1	90013542	0.00	886.19	0.00	32.51-	853.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	653.82	0.00	25.67-	628.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,127.63	0.00	47.91-	1,079.72

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	610.26	0.00	23.96-	586.30
39901	SOCO JR COLLEGE 20	90013576	0.00	970.56	0.00	37.65-	932.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	134.99	0.00	0.00	134.99
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.36	0.00	0.00	1,844.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**52,366.20**	**0.00**	**1,997.68-**	**50,368.52**
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,879.69	0.00	0.00	15,879.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.17	0.00	0.00	111.17
18300	SANTA ROSA ELEM 19	90013524	0.00	127.04	0.00	0.00	127.04
18302	SANTA ROSA ELEM 20	90013562	0.00	190.55	0.00	0.00	190.55
18303	SANTA ROSA ELEM 20	90013574	0.00	365.25	0.00	0.00	365.25
36700	SR HIGH DIST BOND 1	90013542	0.00	301.71	0.00	0.00	301.71
36702	SR HIGH DIST BOND 2	90013543	0.00	238.21	0.00	0.00	238.21
36703	SR HIGH DIST BOND 2	90013575	0.00	444.64	0.00	0.00	444.64
39900	SOCO JR COLLEGE 20	90013556	0.00	222.30	0.00	0.00	222.30
39901	SOCO JR COLLEGE 20	90013576	0.00	349.34	0.00	0.00	349.34
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	333.55	0.00	0.00	333.55
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.20	0.00	0.00	1,820.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	357.90-	357.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.51-	2.51-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.58-	3.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.01-	5.01-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.63-	11.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.80-	6.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.44-	6.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.76-	51.76-
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.00-	308.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.62-	4.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.78-	10.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.16-	6.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.79-	5.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.03-	55.03-
TRA: 004-298	***Tax Year 2012**						

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.00-	308.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.62-	4.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.09-	11.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.75-	6.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.47-	6.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.57-	65.57-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,879.69	0.00	973.90-	14,905.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.17	0.00	6.83-	104.34
18300	SANTA ROSA ELEM 19	90013524	0.00	127.04	0.00	10.04-	117.00
18302	SANTA ROSA ELEM 20	90013562	0.00	190.55	0.00	14.25-	176.30
18303	SANTA ROSA ELEM 20	90013574	0.00	365.25	0.00	0.00	365.25
36700	SR HIGH DIST BOND 1	90013542	0.00	301.71	0.00	33.50-	268.21
36702	SR HIGH DIST BOND 2	90013543	0.00	238.21	0.00	19.71-	218.50
36703	SR HIGH DIST BOND 2	90013575	0.00	444.64	0.00	0.00	444.64
39900	SOCO JR COLLEGE 20	90013556	0.00	222.30	0.00	18.70-	203.60
39901	SOCO JR COLLEGE 20	90013576	0.00	349.34	0.00	0.00	349.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	172.36-	172.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	333.55	0.00	0.00	333.55
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.20	0.00	0.00	1,820.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**21,142.03**	**0.00**	**1,249.29-**	**19,892.74**
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,706.98	0.00	5,518.13-	5,188.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.95	0.00	38.63-	36.32
18300	SANTA ROSA ELEM 19	90013524	0.00	85.65	0.00	44.15-	41.50
18302	SANTA ROSA ELEM 20	90013562	0.00	128.49	0.00	66.22-	62.27
18303	SANTA ROSA ELEM 20	90013574	0.00	246.26	0.00	126.92-	119.34
36700	SR HIGH DIST BOND 1	90013542	0.00	203.43	0.00	104.84-	98.59
36702	SR HIGH DIST BOND 2	90013543	0.00	160.61	0.00	82.77-	77.84
36703	SR HIGH DIST BOND 2	90013575	0.00	299.79	0.00	154.51-	145.28
39900	SOCO JR COLLEGE 20	90013556	0.00	149.90	0.00	77.25-	72.65
39901	SOCO JR COLLEGE 20	90013576	0.00	235.55	0.00	121.40-	114.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.76-	75.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	119.91	0.00	0.00	119.91
84400	SR DOWNTOWN COM	80052100	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.34	0.00	0.00	1,347.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,706.98	0.00	5,518.13-	5,188.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.95	0.00	38.63-	36.32
18300	SANTA ROSA ELEM 19	90013524	0.00	85.65	0.00	44.15-	41.50
18302	SANTA ROSA ELEM 20	90013562	0.00	128.49	0.00	66.22-	62.27
18303	SANTA ROSA ELEM 20	90013574	0.00	246.26	0.00	126.92-	119.34
36700	SR HIGH DIST BOND 1	90013542	0.00	203.43	0.00	104.84-	98.59
36702	SR HIGH DIST BOND 2	90013543	0.00	160.61	0.00	82.77-	77.84
36703	SR HIGH DIST BOND 2	90013575	0.00	299.79	0.00	154.51-	145.28
39900	SOCO JR COLLEGE 20	90013556	0.00	149.90	0.00	77.25-	72.65
39901	SOCO JR COLLEGE 20	90013576	0.00	235.55	0.00	121.40-	114.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.76-	75.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	119.91	0.00	0.00	119.91
84400	SR DOWNTOWN COM	80052100	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.34	0.00	0.00	1,347.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**14,880.86**	**0.00**	**6,410.58-**	**8,470.28**
TRA: 004-314	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,695.00	0.00	0.00	6,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.81	0.00	0.00	46.81
19100	BELLEVUE ELEM 1996	90013501	0.00	324.63	0.00	0.00	324.63
19108	BELLEVUE ELEM 2008	90013502	0.00	130.57	0.00	0.00	130.57
19111	BELLEVUE ELEM 2008	90013503	0.00	66.87	0.00	0.00	66.87
19120	BELLEVUE ELEM 2014	90013567	0.00	97.13	0.00	0.00	97.13
36700	SR HIGH DIST BOND 1	90013542	0.00	127.06	0.00	0.00	127.06
36702	SR HIGH DIST BOND 2	90013543	0.00	100.34	0.00	0.00	100.34
36703	SR HIGH DIST BOND 2	90013575	0.00	187.63	0.00	0.00	187.63
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	147.29	0.00	0.00	147.29
58000	SOUTH PARK CO SAN	33090100	0.00	800.40	0.00	0.00	800.40
74200	MS-SONOMA MOSQUI	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	642.92	0.00	0.00	642.92
95200	CSCDA SCIP AD 16-03	80055000	0.00	41,044.43	0.00	0.00	41,044.43
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,233.76	0.00	0.00	5,233.76
98500	COST-TAX COLLECTOI	11010202	0.00	1,540.00	0.00	0.00	1,540.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,695.00	0.00	0.00	6,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.81	0.00	0.00	46.81
19100	BELLEVUE ELEM 1996	90013501	0.00	324.63	0.00	0.00	324.63
19108	BELLEVUE ELEM 2008	90013502	0.00	130.57	0.00	0.00	130.57
19111	BELLEVUE ELEM 2008	90013503	0.00	66.87	0.00	0.00	66.87
19120	BELLEVUE ELEM 2014	90013567	0.00	97.13	0.00	0.00	97.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	127.06	0.00	0.00	127.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.34	0.00	0.00	100.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	187.63	0.00	0.00	187.63
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	147.29	0.00	0.00	147.29
58000	SOUTH PARK CO SAN	33090100	0.00	800.40	0.00	0.00	800.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	642.92	0.00	0.00	642.92
95200	CSCDA SCIP AD 16-03	80055000	0.00	41,044.43	0.00	0.00	41,044.43
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,233.76	0.00	0.00	5,233.76
98500	COST-TAX COLLECTOI	11010202	0.00	1,540.00	0.00	0.00	1,540.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**59,114.65**	**0.00**	**0.00**	**59,114.65**
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,809.59	0.00	0.00	12,809.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
24101	ROSELAND ELEM 2012	90013559	0.00	320.39	0.00	0.00	320.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	243.25	0.00	0.00	243.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	192.12	0.00	0.00	192.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	358.48	0.00	0.00	358.48
39900	SOCO JR COLLEGE 20	90013556	0.00	179.29	0.00	0.00	179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	281.81	0.00	0.00	281.81
58000	SOUTH PARK CO SAN	33090100	0.00	3,419.75	0.00	0.00	3,419.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
82800	SANTA ROSA STORM V	80052100	0.00	509.72	0.00	0.00	509.72
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,047.42	0.00	0.00	26,047.42
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,575.59	0.00	0.00	4,575.59
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,809.59	0.00	0.00	12,809.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
24101	ROSELAND ELEM 2012	90013559	0.00	320.39	0.00	0.00	320.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	243.25	0.00	0.00	243.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	192.12	0.00	0.00	192.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	358.48	0.00	0.00	358.48
39900	SOCO JR COLLEGE 20	90013556	0.00	179.29	0.00	0.00	179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	281.81	0.00	0.00	281.81
58000	SOUTH PARK CO SAN	33090100	0.00	3,419.75	0.00	0.00	3,419.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
82800	SANTA ROSA STORM V	80052100	0.00	509.72	0.00	0.00	509.72
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,047.42	0.00	0.00	26,047.42
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,575.59	0.00	0.00	4,575.59
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-317	**All-Years Totals:**		**0.00**	**51,455.08**	**0.00**	**0.00**	**51,455.08**
TRA: 004-321	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	769.16	0.00	0.00	769.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
24101	ROSELAND ELEM 2012	90013559	0.00	19.23	0.00	0.00	19.23
36700	SR HIGH DIST BOND 1	90013542	0.00	14.61	0.00	0.00	14.61
36702	SR HIGH DIST BOND 2	90013543	0.00	11.54	0.00	0.00	11.54
36703	SR HIGH DIST BOND 2	90013575	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.77	0.00	0.00	10.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.53	0.00	0.00	88.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	769.16	0.00	0.00	769.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
24101	ROSELAND ELEM 2012	90013559	0.00	19.23	0.00	0.00	19.23
36700	SR HIGH DIST BOND 1	90013542	0.00	14.61	0.00	0.00	14.61
36702	SR HIGH DIST BOND 2	90013543	0.00	11.54	0.00	0.00	11.54
36703	SR HIGH DIST BOND 2	90013575	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.77	0.00	0.00	10.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.53	0.00	0.00	88.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321	**All-Years Totals:**		**0.00**	**993.87**	**0.00**	**0.00**	**993.87**
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,232.41	0.00	0.00	3,232.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.62	0.00	0.00	22.62
24101	ROSELAND ELEM 2012	90013559	0.00	80.81	0.00	0.00	80.81
36700	SR HIGH DIST BOND 1	90013542	0.00	61.42	0.00	0.00	61.42
36702	SR HIGH DIST BOND 2	90013543	0.00	48.48	0.00	0.00	48.48
36703	SR HIGH DIST BOND 2	90013575	0.00	90.50	0.00	0.00	90.50
39900	SOCO JR COLLEGE 20	90013556	0.00	45.26	0.00	0.00	45.26
39901	SOCO JR COLLEGE 20	90013576	0.00	71.12	0.00	0.00	71.12
58000	SOUTH PARK CO SAN	33090100	0.00	1,829.58	0.00	0.00	1,829.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.68	0.00	0.00	556.68

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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	3,232.41	0.00	0.00	3,232.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.62	0.00	0.00	22.62
24101	ROSELAND ELEM 2012	90013559	0.00	80.81	0.00	0.00	80.81
36700	SR HIGH DIST BOND 1	90013542	0.00	61.42	0.00	0.00	61.42
36702	SR HIGH DIST BOND 2	90013543	0.00	48.48	0.00	0.00	48.48
36703	SR HIGH DIST BOND 2	90013575	0.00	90.50	0.00	0.00	90.50
39900	SOCO JR COLLEGE 20	90013556	0.00	45.26	0.00	0.00	45.26
39901	SOCO JR COLLEGE 20	90013576	0.00	71.12	0.00	0.00	71.12
58000	SOUTH PARK CO SAN	33090100	0.00	1,829.58	0.00	0.00	1,829.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.68	0.00	0.00	556.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**6,163.59**	**0.00**	**0.00**	**6,163.59**
TRA: 005-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,808.66	0.00	0.00	23,808.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.66	0.00	0.00	166.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.80	0.00	0.00	123.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	714.26	0.00	0.00	714.26
18501	SEBASTOPOL ELEM 2(	90013560	0.00	107.12	0.00	0.00	107.12
36400	WEST SOCO UHSD 19	90013534	0.00	261.89	0.00	0.00	261.89
36810	WEST SOCO UHSD 20	90013536	0.00	47.61	0.00	0.00	47.61
36811	WEST SOCO UHSD 20	90013535	0.00	166.66	0.00	0.00	166.66
36812	WEST SO CO UHSD 20	90013584	0.00	678.55	0.00	0.00	678.55
39900	SOCO JR COLLEGE 20	90013556	0.00	333.31	0.00	0.00	333.31
39901	SOCO JR COLLEGE 20	90013576	0.00	523.79	0.00	0.00	523.79
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	200.42	0.00	0.00	200.42
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,123.96	0.00	0.00	2,123.96
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,808.66	0.00	0.00	23,808.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.66	0.00	0.00	166.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.80	0.00	0.00	123.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	714.26	0.00	0.00	714.26
18501	SEBASTOPOL ELEM 2(	90013560	0.00	107.12	0.00	0.00	107.12
36400	WEST SOCO UHSD 19	90013534	0.00	261.89	0.00	0.00	261.89
36810	WEST SOCO UHSD 20	90013536	0.00	47.61	0.00	0.00	47.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	166.66	0.00	0.00	166.66
36812	WEST SO CO UHSD 20	90013584	0.00	678.55	0.00	0.00	678.55
39900	SOCO JR COLLEGE 20	90013556	0.00	333.31	0.00	0.00	333.31
39901	SOCO JR COLLEGE 20	90013576	0.00	523.79	0.00	0.00	523.79
74200	MS-SONOMA MOSQUI1	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	200.42	0.00	0.00	200.42
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,123.96	0.00	0.00	2,123.96
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**30,752.19**	**0.00**	**0.00**	**30,752.19**
TRA: 005-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,944.37	0.00	0.00	9,944.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.59	0.00	0.00	69.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	51.72	0.00	0.00	51.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	298.34	0.00	0.00	298.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	44.73	0.00	0.00	44.73
36400	WEST SOCO UHSD 19	90013534	0.00	109.40	0.00	0.00	109.40
36810	WEST SOCO UHSD 20'	90013536	0.00	19.89	0.00	0.00	19.89
36811	WEST SOCO UHSD 20'	90013535	0.00	69.59	0.00	0.00	69.59
36812	WEST SO CO UHSD 20	90013584	0.00	283.42	0.00	0.00	283.42
39900	SOCO JR COLLEGE 20	90013556	0.00	139.23	0.00	0.00	139.23
39901	SOCO JR COLLEGE 20	90013576	0.00	218.78	0.00	0.00	218.78
74200	MS-SONOMA MOSQUI1	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,440.32	0.00	0.00	2,440.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.69	0.00	0.00	1,374.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,121.44	0.00	0.00	1,121.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.83	0.00	0.00	5.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	34.76	0.00	0.00	34.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	5.05	0.00	0.00	5.05
36400	WEST SOCO UHSD 19	90013534	0.00	12.34	0.00	0.00	12.34
36810	WEST SOCO UHSD 20'	90013536	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO UHSD 20'	90013535	0.00	5.61	0.00	0.00	5.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.79	0.00	0.00	25.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,099.45	0.00	0.00	1,099.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.72	0.00	0.00	5.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	36.28	0.00	0.00	36.28
36400	WEST SOCO UHSD 19	90013534	0.00	13.19	0.00	0.00	13.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SOCO UHSD 20	90013535	0.00	5.50	0.00	0.00	5.50
39900	SOCO JR COLLEGE 20	90013556	0.00	16.49	0.00	0.00	16.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27.49	0.00	0.00	27.49
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,082.93	0.00	0.00	1,082.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	0.00	7.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.63	0.00	0.00	5.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.90	0.00	0.00	37.90
36400	WEST SOCO UHSD 19	90013534	0.00	14.62	0.00	0.00	14.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	5.41	0.00	0.00	5.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17.33	0.00	0.00	17.33
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,061.71	0.00	0.00	1,061.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.43	0.00	0.00	7.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.28	0.00	0.00	39.28
36400	WEST SOCO UHSD 19	90013534	0.00	14.33	0.00	0.00	14.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	19.11	0.00	0.00	19.11
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,056.90	0.00	0.00	1,056.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.81	0.00	0.00	5.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.11	0.00	0.00	39.11
36400	WEST SOCO UHSD 19	90013534	0.00	14.59	0.00	0.00	14.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	1.69	0.00	0.00	1.69
39900	SOCO JR COLLEGE 20	90013556	0.00	19.87	0.00	0.00	19.87
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,036.16	0.00	0.00	1,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	0.00	7.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.70	0.00	0.00	5.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.48	0.00	0.00	39.48
36400	WEST SOCO UHSD 19	90013534	0.00	14.30	0.00	0.00	14.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	1.87	0.00	0.00	1.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21.76	0.00	0.00	21.76
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,015.84	0.00	0.00	1,015.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.59	0.00	0.00	5.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40.13	0.00	0.00	40.13
36400	WEST SOCO UHSD 19	90013534	0.00	11.68	0.00	0.00	11.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	21.33	0.00	0.00	21.33
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,418.80	0.00	0.00	17,418.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.91	0.00	0.00	121.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.52	0.00	0.00	91.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	565.28	0.00	0.00	565.28
18501	SEBASTOPOL ELEM 2(	90013560	0.00	49.78	0.00	0.00	49.78
36400	WEST SOCO UHSD 19	90013534	0.00	204.45	0.00	0.00	204.45
36810	WEST SOCO UHSD 20	90013536	0.00	25.71	0.00	0.00	25.71
36811	WEST SOCO UHSD 20	90013535	0.00	93.29	0.00	0.00	93.29
36812	WEST SO CO UHSD 20	90013584	0.00	283.42	0.00	0.00	283.42
39900	SOCO JR COLLEGE 20	90013556	0.00	270.82	0.00	0.00	270.82
39901	SOCO JR COLLEGE 20	90013576	0.00	272.06	0.00	0.00	272.06
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,440.32	0.00	0.00	2,440.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.69	0.00	0.00	1,374.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**24,683.81**	**0.00**	**0.00**	**24,683.81**
TRA: 005-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	211.26	0.00	0.00	211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6.34	0.00	0.00	6.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.96	0.00	0.00	0.96
36400	WEST SOCO UHSD 19	90013534	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SO CO UHSD 20	90013584	0.00	6.02	0.00	0.00	6.02
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
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	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	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	56.02	0.00	0.00	56.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211.26	0.00	0.00	211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6.34	0.00	0.00	6.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.96	0.00	0.00	0.96
36400	WEST SOCO UHSD 19	90013534	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
36812	WEST SO CO UHSD 20	90013584	0.00	6.02	0.00	0.00	6.02
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	56.02	0.00	0.00	56.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**636.22**	**0.00**	**0.00**	**636.22**
TRA: 005-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,705.04	0.00	0.00	2,705.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.07	0.00	0.00	14.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.15	0.00	0.00	81.15
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.17	0.00	0.00	12.17
36400	WEST SOCO UHSD 19	90013534	0.00	29.76	0.00	0.00	29.76
36810	WEST SOCO UHSD 20	90013536	0.00	5.41	0.00	0.00	5.41
36811	WEST SOCO UHSD 20	90013535	0.00	18.94	0.00	0.00	18.94
36812	WEST SO CO UHSD 20	90013584	0.00	77.09	0.00	0.00	77.09
39900	SOCO JR COLLEGE 20	90013556	0.00	37.87	0.00	0.00	37.87
39901	SOCO JR COLLEGE 20	90013576	0.00	59.51	0.00	0.00	59.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.96	0.00	0.00	322.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,705.04	0.00	0.00	2,705.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HLTH CAI	65030100	0.00	14.07	0.00	0.00	14.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.15	0.00	0.00	81.15
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.17	0.00	0.00	12.17
36400	WEST SOCO UHSD 19	90013534	0.00	29.76	0.00	0.00	29.76
36810	WEST SOCO UHSD 20	90013536	0.00	5.41	0.00	0.00	5.41
36811	WEST SOCO UHSD 20	90013535	0.00	18.94	0.00	0.00	18.94
36812	WEST SO CO UHSD 20	90013584	0.00	77.09	0.00	0.00	77.09
39900	SOCO JR COLLEGE 20	90013556	0.00	37.87	0.00	0.00	37.87
39901	SOCO JR COLLEGE 20	90013576	0.00	59.51	0.00	0.00	59.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.96	0.00	0.00	322.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**3,572.63**	**0.00**	**0.00**	**3,572.63**
TRA: 006-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	50,778.23	0.00	0.00	50,778.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.43	0.00	0.00	355.43
07400	SONOMA VLY HCD G.C	65040200	0.00	1,558.88	0.00	0.00	1,558.88
39700	SONOMA VLY UNIF 19	90013550	0.00	1,370.99	0.00	0.00	1,370.99
39710	SONOMA VLY UNIF 201	90013551	0.00	609.32	0.00	0.00	609.32
39711	SONOMA VLY UNIF 201	90013580	0.00	2,158.08	0.00	0.00	2,158.08
39900	SOCO JR COLLEGE 20	90013556	0.00	710.91	0.00	0.00	710.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,117.13	0.00	0.00	1,117.13
57900	SONOMA VLY CO SAN	33080100	0.00	6,176.80	0.00	0.00	6,176.80
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
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	6,647.94	0.00	0.00	6,647.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,778.23	0.00	0.00	50,778.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.43	0.00	0.00	355.43
07400	SONOMA VLY HCD G.C	65040200	0.00	1,558.88	0.00	0.00	1,558.88
39700	SONOMA VLY UNIF 19	90013550	0.00	1,370.99	0.00	0.00	1,370.99
39710	SONOMA VLY UNIF 201	90013551	0.00	609.32	0.00	0.00	609.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	2,158.08	0.00	0.00	2,158.08
39900	SOCO JR COLLEGE 20	90013556	0.00	710.91	0.00	0.00	710.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,117.13	0.00	0.00	1,117.13
57900	SONOMA VLY CO SAN	33080100	0.00	6,176.80	0.00	0.00	6,176.80
74200	MS-SONOMA MOSQUI1	66040100	0.00	72.00	0.00	0.00	72.00
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	6,647.94	0.00	0.00	6,647.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**73,287.71**	**0.00**	**0.00**	**73,287.71**
TRA: 006-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	112,297.99	0.00	0.00	112,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.09	0.00	0.00	786.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,447.55	0.00	0.00	3,447.55
39700	SONOMA VLY UNIF 19	90013550	0.00	3,032.05	0.00	0.00	3,032.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.58	0.00	0.00	1,347.58
39711	SONOMA VLY UNIF 201	90013580	0.00	4,772.66	0.00	0.00	4,772.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.17	0.00	0.00	1,572.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,470.56	0.00	0.00	2,470.56
57900	SONOMA VLY CO SAN	33080100	0.00	32,699.61	0.00	0.00	32,699.61
74200	MS-SONOMA MOSQUI1	66040100	0.00	30.00	0.00	0.00	30.00
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	16,258.72	0.00	0.00	16,258.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,297.99	0.00	0.00	112,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.09	0.00	0.00	786.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,447.55	0.00	0.00	3,447.55
39700	SONOMA VLY UNIF 19	90013550	0.00	3,032.05	0.00	0.00	3,032.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.58	0.00	0.00	1,347.58
39711	SONOMA VLY UNIF 201	90013580	0.00	4,772.66	0.00	0.00	4,772.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.17	0.00	0.00	1,572.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,470.56	0.00	0.00	2,470.56
57900	SONOMA VLY CO SAN	33080100	0.00	32,699.61	0.00	0.00	32,699.61
74200	MS-SONOMA MOSQUI1	66040100	0.00	30.00	0.00	0.00	30.00
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	16,258.72	0.00	0.00	16,258.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**178,865.98**	**0.00**	**0.00**	**178,865.98**
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,107.65	0.00	0.00	23,107.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.77	0.00	0.00	161.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	709.42	0.00	0.00	709.42
39700	SONOMA VLY UNIF 19	90013550	0.00	623.89	0.00	0.00	623.89
39710	SONOMA VLY UNIF 201	90013551	0.00	277.29	0.00	0.00	277.29
39711	SONOMA VLY UNIF 201	90013580	0.00	982.10	0.00	0.00	982.10
39900	SOCO JR COLLEGE 20	90013556	0.00	323.50	0.00	0.00	323.50
39901	SOCO JR COLLEGE 20	90013576	0.00	508.37	0.00	0.00	508.37
57900	SONOMA VLY CO SAN	33080100	0.00	4,199.96	0.00	0.00	4,199.96
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,972.85	0.00	0.00	2,972.85
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,107.65	0.00	0.00	23,107.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.77	0.00	0.00	161.77
07400	SONOMA VLY HCD G.C	65040200	0.00	709.42	0.00	0.00	709.42
39700	SONOMA VLY UNIF 19	90013550	0.00	623.89	0.00	0.00	623.89
39710	SONOMA VLY UNIF 201	90013551	0.00	277.29	0.00	0.00	277.29
39711	SONOMA VLY UNIF 201	90013580	0.00	982.10	0.00	0.00	982.10
39900	SOCO JR COLLEGE 20	90013556	0.00	323.50	0.00	0.00	323.50
39901	SOCO JR COLLEGE 20	90013576	0.00	508.37	0.00	0.00	508.37
57900	SONOMA VLY CO SAN	33080100	0.00	4,199.96	0.00	0.00	4,199.96
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,972.85	0.00	0.00	2,972.85
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**36,419.80**	**0.00**	**0.00**	**36,419.80**
TRA: 006-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,371.18	0.00	0.00	15,371.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.60	0.00	0.00	107.60
07400	SONOMA VLY HCD G.C	65040200	0.00	471.89	0.00	0.00	471.89
39700	SONOMA VLY UNIF 19	90013550	0.00	415.01	0.00	0.00	415.01
39710	SONOMA VLY UNIF 201	90013551	0.00	184.45	0.00	0.00	184.45
39711	SONOMA VLY UNIF 201	90013580	0.00	653.28	0.00	0.00	653.28
39900	SOCO JR COLLEGE 20	90013556	0.00	215.20	0.00	0.00	215.20
39901	SOCO JR COLLEGE 20	90013576	0.00	338.17	0.00	0.00	338.17
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	3,248.82	0.00	0.00	3,248.82
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,182.74	0.00	0.00	2,182.74
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-021	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,371.18	0.00	0.00	15,371.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.60	0.00	0.00	107.60
07400	SONOMA VLY HCD G.C	65040200	0.00	471.89	0.00	0.00	471.89
39700	SONOMA VLY UNIF 19	90013550	0.00	415.01	0.00	0.00	415.01
39710	SONOMA VLY UNIF 201	90013551	0.00	184.45	0.00	0.00	184.45
39711	SONOMA VLY UNIF 201	90013580	0.00	653.28	0.00	0.00	653.28
39900	SOCO JR COLLEGE 20	90013556	0.00	215.20	0.00	0.00	215.20
39901	SOCO JR COLLEGE 20	90013576	0.00	338.17	0.00	0.00	338.17
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.10	0.00	0.00	20.10
57900	SONOMA VLY CO SAN	33080100	0.00	3,248.82	0.00	0.00	3,248.82
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,182.74	0.00	0.00	2,182.74
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**24,130.44**	**0.00**	**0.00**	**24,130.44**
TRA: 006-029	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,637.49	0.00	0.00	5,637.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.46	0.00	0.00	39.46
07400	SONOMA VLY HCD G.C	65040200	0.00	173.07	0.00	0.00	173.07
39700	SONOMA VLY UNIF 19	90013550	0.00	152.21	0.00	0.00	152.21
39710	SONOMA VLY UNIF 201	90013551	0.00	67.65	0.00	0.00	67.65
39711	SONOMA VLY UNIF 201	90013580	0.00	239.59	0.00	0.00	239.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.92	0.00	0.00	78.92
39901	SOCO JR COLLEGE 20	90013576	0.00	124.02	0.00	0.00	124.02
57900	SONOMA VLY CO SAN	33080100	0.00	770.06	0.00	0.00	770.06
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	755.64	0.00	0.00	755.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,637.49	0.00	0.00	5,637.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.46	0.00	0.00	39.46
07400	SONOMA VLY HCD G.C	65040200	0.00	173.07	0.00	0.00	173.07
39700	SONOMA VLY UNIF 19	90013550	0.00	152.21	0.00	0.00	152.21
39710	SONOMA VLY UNIF 201	90013551	0.00	67.65	0.00	0.00	67.65
39711	SONOMA VLY UNIF 201	90013580	0.00	239.59	0.00	0.00	239.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.92	0.00	0.00	78.92
39901	SOCO JR COLLEGE 20	90013576	0.00	124.02	0.00	0.00	124.02
57900	SONOMA VLY CO SAN	33080100	0.00	770.06	0.00	0.00	770.06
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	755.64	0.00	0.00	755.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**8,352.11**	**0.00**	**0.00**	**8,352.11**
TRA: 006-031	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	189,866.25	0.00	0.00	189,866.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.06	0.00	0.00	1,329.06
07400	SONOMA VLY HCD G.C	65040200	0.00	5,828.89	0.00	0.00	5,828.89
39700	SONOMA VLY UNIF 19	90013550	0.00	5,126.38	0.00	0.00	5,126.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,278.40	0.00	0.00	2,278.40
39711	SONOMA VLY UNIF 201	90013580	0.00	8,069.31	0.00	0.00	8,069.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,658.13	0.00	0.00	2,658.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,177.06	0.00	0.00	4,177.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
57900	SONOMA VLY CO SAN	33080100	0.00	19,130.16	0.00	0.00	19,130.16
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	1,286.40	0.00	0.00	1,286.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,866.25	0.00	0.00	189,866.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.06	0.00	0.00	1,329.06
07400	SONOMA VLY HCD G.C	65040200	0.00	5,828.89	0.00	0.00	5,828.89
39700	SONOMA VLY UNIF 19	90013550	0.00	5,126.38	0.00	0.00	5,126.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,278.40	0.00	0.00	2,278.40
39711	SONOMA VLY UNIF 201	90013580	0.00	8,069.31	0.00	0.00	8,069.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,658.13	0.00	0.00	2,658.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,177.06	0.00	0.00	4,177.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
57900	SONOMA VLY CO SAN	33080100	0.00	19,130.16	0.00	0.00	19,130.16
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	1,286.40	0.00	0.00	1,286.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**240,390.24**	**0.00**	**0.00**	**240,390.24**
TRA: 007-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,851.18	0.00	0.00	4,851.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.96	0.00	0.00	33.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	407.50	0.00	0.00	407.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	194.05	0.00	0.00	194.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	198.89	0.00	0.00	198.89
39900	SOCO JR COLLEGE 20	90013556	0.00	67.92	0.00	0.00	67.92
39901	SOCO JR COLLEGE 20	90013576	0.00	106.72	0.00	0.00	106.72
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	110.12	0.00	0.00	110.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.33	0.00	0.00	608.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,851.18	0.00	0.00	4,851.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.96	0.00	0.00	33.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	407.50	0.00	0.00	407.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	194.05	0.00	0.00	194.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	198.89	0.00	0.00	198.89
39900	SOCO JR COLLEGE 20	90013556	0.00	67.92	0.00	0.00	67.92
39901	SOCO JR COLLEGE 20	90013576	0.00	106.72	0.00	0.00	106.72
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	110.12	0.00	0.00	110.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.33	0.00	0.00	608.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**6,731.67**	**0.00**	**0.00**	**6,731.67**
TRA: 007-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,189.87	0.00	0.00	4,189.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	351.94	0.00	0.00	351.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.59	0.00	0.00	167.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	171.79	0.00	0.00	171.79
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	58.57	0.00	0.00	58.57
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.57	0.00	0.00	534.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,189.87	0.00	0.00	4,189.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	351.94	0.00	0.00	351.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.59	0.00	0.00	167.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	171.79	0.00	0.00	171.79
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	58.57	0.00	0.00	58.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.57	0.00	0.00	534.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**5,940.48**	**0.00**	**0.00**	**5,940.48**
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	205,034.09	0.00	0.00	205,034.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.23	0.00	0.00	1,435.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,222.89	0.00	0.00	17,222.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,201.33	0.00	0.00	8,201.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,406.43	0.00	0.00	8,406.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,870.45	0.00	0.00	2,870.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,510.74	0.00	0.00	4,510.74
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,824.50	0.00	0.00	1,824.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,771.15	0.00	0.00	2,771.15
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	544.29	0.00	0.00	544.29
98000	10% PENALTY-TAX CO	80050300	0.00	25,018.13	0.00	0.00	25,018.13
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,034.09	0.00	0.00	205,034.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.23	0.00	0.00	1,435.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,222.89	0.00	0.00	17,222.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,201.33	0.00	0.00	8,201.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,406.43	0.00	0.00	8,406.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,870.45	0.00	0.00	2,870.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,510.74	0.00	0.00	4,510.74
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,824.50	0.00	0.00	1,824.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,771.15	0.00	0.00	2,771.15
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	544.29	0.00	0.00	544.29
98000	10% PENALTY-TAX CO	80050300	0.00	25,018.13	0.00	0.00	25,018.13
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**278,997.23**	**0.00**	**0.00**	**278,997.23**
TRA: 007-005	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,500.48	0.00	0.00	3,500.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	294.04	0.00	0.00	294.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.02	0.00	0.00	140.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	49.01	0.00	0.00	49.01
39901	SOCO JR COLLEGE 20	90013576	0.00	77.01	0.00	0.00	77.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.23	0.00	0.00	430.23
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,500.48	0.00	0.00	3,500.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	294.04	0.00	0.00	294.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.02	0.00	0.00	140.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	49.01	0.00	0.00	49.01
39901	SOCO JR COLLEGE 20	90013576	0.00	77.01	0.00	0.00	77.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.23	0.00	0.00	430.23
TRA: 007-005	**All-Years Totals:**		**0.00**	**4,732.54**	**0.00**	**0.00**	**4,732.54**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,084.71	0.00	0.00	10,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.61	0.00	0.00	70.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	847.13	0.00	0.00	847.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	403.39	0.00	0.00	403.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	413.46	0.00	0.00	413.46
39900	SOCO JR COLLEGE 20	90013556	0.00	141.18	0.00	0.00	141.18
39901	SOCO JR COLLEGE 20	90013576	0.00	221.85	0.00	0.00	221.85
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	167.00	0.00	0.00	167.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.80	0.00	0.00	1,268.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,084.71	0.00	0.00	10,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.61	0.00	0.00	70.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	847.13	0.00	0.00	847.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	403.39	0.00	0.00	403.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	413.46	0.00	0.00	413.46
39900	SOCO JR COLLEGE 20	90013556	0.00	141.18	0.00	0.00	141.18
39901	SOCO JR COLLEGE 20	90013576	0.00	221.85	0.00	0.00	221.85
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	167.00	0.00	0.00	167.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.80	0.00	0.00	1,268.80

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98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**14,037.13**	**0.00**	**0.00**	**14,037.13**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,568.24	0.00	0.00	17,568.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.97	0.00	0.00	122.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.74	0.00	0.00	1,475.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	702.73	0.00	0.00	702.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	720.29	0.00	0.00	720.29
39900	SOCO JR COLLEGE 20	90013556	0.00	245.94	0.00	0.00	245.94
39901	SOCO JR COLLEGE 20	90013576	0.00	386.49	0.00	0.00	386.49
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAI	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE	80052400	0.00	172.28	0.00	0.00	172.28
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,197.12	0.00	0.00	2,197.12
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
98000	10% PENALTY-TAX CO	80050300	0.00	8.46	0.00	0.00	8.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,638.24	0.00	0.00	17,638.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.47	0.00	0.00	123.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,482.24	0.00	0.00	1,482.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	704.75	0.00	0.00	704.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	723.43	0.00	0.00	723.43
39900	SOCO JR COLLEGE 20	90013556	0.00	246.92	0.00	0.00	246.92
39901	SOCO JR COLLEGE 20	90013576	0.00	388.11	0.00	0.00	388.11
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAI	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE	80052400	0.00	172.28	0.00	0.00	172.28
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,205.58	0.00	0.00	2,205.58
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**24,462.02**	**0.00**	**0.00**	**24,462.02**
TRA: 007-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,264.32	0.00	0.00	8,264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.85	0.00	0.00	57.85

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	694.21	0.00	0.00	694.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	330.58	0.00	0.00	330.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	338.83	0.00	0.00	338.83
39900	SOCO JR COLLEGE 20	90013556	0.00	115.70	0.00	0.00	115.70
39901	SOCO JR COLLEGE 20	90013576	0.00	181.81	0.00	0.00	181.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	86.15	0.00	0.00	86.15
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,035.17	0.00	0.00	1,035.17
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,264.32	0.00	0.00	8,264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.85	0.00	0.00	57.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	694.21	0.00	0.00	694.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	330.58	0.00	0.00	330.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	338.83	0.00	0.00	338.83
39900	SOCO JR COLLEGE 20	90013556	0.00	115.70	0.00	0.00	115.70
39901	SOCO JR COLLEGE 20	90013576	0.00	181.81	0.00	0.00	181.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	86.15	0.00	0.00	86.15
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,035.17	0.00	0.00	1,035.17
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**11,467.12**	**0.00**	**0.00**	**11,467.12**
TRA: 007-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,240.00	0.00	0.00	2,240.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.68	0.00	0.00	15.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	188.16	0.00	0.00	188.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	89.60	0.00	0.00	89.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	91.84	0.00	0.00	91.84
39900	SOCO JR COLLEGE 20	90013556	0.00	31.36	0.00	0.00	31.36
39901	SOCO JR COLLEGE 20	90013576	0.00	49.28	0.00	0.00	49.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	13.78	0.00	0.00	13.78
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.62	0.00	0.00	277.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,240.00	0.00	0.00	2,240.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.68	0.00	0.00	15.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	188.16	0.00	0.00	188.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	89.60	0.00	0.00	89.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	91.84	0.00	0.00	91.84
39900	SOCO JR COLLEGE 20	90013556	0.00	31.36	0.00	0.00	31.36
39901	SOCO JR COLLEGE 20	90013576	0.00	49.28	0.00	0.00	49.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAI	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	13.78	0.00	0.00	13.78
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.62	0.00	0.00	277.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**3,073.82**	**0.00**	**0.00**	**3,073.82**
TRA: 007-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,039.00	0.00	0.00	5,039.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.26	0.00	0.00	35.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	423.28	0.00	0.00	423.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	201.56	0.00	0.00	201.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	206.58	0.00	0.00	206.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.54	0.00	0.00	70.54
39901	SOCO JR COLLEGE 20	90013576	0.00	110.86	0.00	0.00	110.86
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAI	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE	80052400	0.00	5.16	0.00	0.00	5.16
96100	MR CSCDA CFD 15-01	80054800	0.00	5,195.85	0.00	0.00	5,195.85
96101	MR CSCDA CFD 15-01	80054801	0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.98	0.00	0.00	507.98
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,039.00	0.00	0.00	5,039.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.26	0.00	0.00	35.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	423.28	0.00	0.00	423.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	201.56	0.00	0.00	201.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	206.58	0.00	0.00	206.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.54	0.00	0.00	70.54
39901	SOCO JR COLLEGE 20	90013576	0.00	110.86	0.00	0.00	110.86
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAI	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE	80052400	0.00	5.16	0.00	0.00	5.16
96100	MR CSCDA CFD 15-01	80054800	0.00	5,195.85	0.00	0.00	5,195.85
96101	MR CSCDA CFD 15-01	80054801	0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.98	0.00	0.00	507.98
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**15,711.77**	**0.00**	**0.00**	**15,711.77**
TRA: 007-019	**Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,383.38	1,354.46-	0.00	2,028.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.68	9.48-	0.00	14.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284.19	113.77-	0.00	170.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	135.34	54.18-	0.00	81.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	138.71	55.53-	0.00	83.18
39900	SOCO JR COLLEGE 20	90013556	0.00	47.36	18.96-	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	74.44	29.80-	0.00	44.64
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5.16	1.72-	0.00	3.44
89400	MR CFD 2015-01 SOUT	80052400	0.00	3,489.11	1,125.52-	0.00	2,363.59
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.37	0.00	0.00	128.37
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,383.38	1,354.46-	0.00	2,028.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.68	9.48-	0.00	14.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284.19	113.77-	0.00	170.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	135.34	54.18-	0.00	81.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	138.71	55.53-	0.00	83.18
39900	SOCO JR COLLEGE 20	90013556	0.00	47.36	18.96-	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	74.44	29.80-	0.00	44.64
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5.16	1.72-	0.00	3.44
89400	MR CFD 2015-01 SOUT	80052400	0.00	3,489.11	1,125.52-	0.00	2,363.59
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.37	0.00	0.00	128.37
TRA: 007-019	**All-Years Totals:**		**0.00**	**7,879.24**	**2,819.92-**	**0.00**	**5,059.32**
TRA: 008-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,267.14	0.00	0.00	3,267.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.88	0.00	0.00	22.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	274.44	0.00	0.00	274.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	130.68	0.00	0.00	130.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	133.94	0.00	0.00	133.94
39900	SOCO JR COLLEGE 20	90013556	0.00	45.74	0.00	0.00	45.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.86	0.00	0.00	71.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.54	0.00	0.00	440.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,267.14	0.00	0.00	3,267.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.88	0.00	0.00	22.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	274.44	0.00	0.00	274.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	130.68	0.00	0.00	130.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	133.94	0.00	0.00	133.94
39900	SOCO JR COLLEGE 20	90013556	0.00	45.74	0.00	0.00	45.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.86	0.00	0.00	71.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.54	0.00	0.00	440.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**4,906.22**	**0.00**	**0.00**	**4,906.22**
TRA: 008-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,520.76	0.00	0.00	10,520.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.65	0.00	0.00	73.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	883.74	0.00	0.00	883.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.82	0.00	0.00	420.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.36	0.00	0.00	431.36
39900	SOCO JR COLLEGE 20	90013556	0.00	147.29	0.00	0.00	147.29
39901	SOCO JR COLLEGE 20	90013576	0.00	231.46	0.00	0.00	231.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.69	0.00	0.00	1,318.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,520.76	0.00	0.00	10,520.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.65	0.00	0.00	73.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	883.74	0.00	0.00	883.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.82	0.00	0.00	420.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.36	0.00	0.00	431.36
39900	SOCO JR COLLEGE 20	90013556	0.00	147.29	0.00	0.00	147.29
39901	SOCO JR COLLEGE 20	90013576	0.00	231.46	0.00	0.00	231.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.69	0.00	0.00	1,318.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**14,625.77**	**0.00**	**0.00**	**14,625.77**
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,631.87	4,518.47-	0.00	23,113.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.43	31.63-	0.00	161.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,321.08	379.55-	0.00	1,941.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,105.28	180.74-	0.00	924.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,132.90	185.26-	0.00	947.64
39900	SOCO JR COLLEGE 20	90013556	0.00	386.86	63.26-	0.00	323.60
39901	SOCO JR COLLEGE 20	90013576	0.00	607.92	99.41-	0.00	508.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	50.00-	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	12.00-	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,875.71	557.08-	0.00	2,318.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,631.87	4,518.47-	0.00	23,113.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.43	31.63-	0.00	161.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,321.08	379.55-	0.00	1,941.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,105.28	180.74-	0.00	924.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,132.90	185.26-	0.00	947.64
39900	SOCO JR COLLEGE 20	90013556	0.00	386.86	63.26-	0.00	323.60
39901	SOCO JR COLLEGE 20	90013576	0.00	607.92	99.41-	0.00	508.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	50.00-	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	12.00-	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,875.71	557.08-	0.00	2,318.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**37,303.99**	**6,147.90-**	**0.00**	**31,156.09**
TRA: 008-015	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,414.67	0.00	0.00	1,414.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.90	0.00	0.00	9.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.83	0.00	0.00	118.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.59	0.00	0.00	56.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.00	0.00	0.00	58.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.81	0.00	0.00	19.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.12	0.00	0.00	31.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	479.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.45	0.00	0.00	226.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,414.67	0.00	0.00	1,414.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.90	0.00	0.00	9.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.83	0.00	0.00	118.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.59	0.00	0.00	56.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.00	0.00	0.00	58.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.81	0.00	0.00	19.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.12	0.00	0.00	31.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	479.17
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.45	0.00	0.00	226.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**2,511.04**	**0.00**	**0.00**	**2,511.04**
TRA: 008-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,658.00	0.00	0.00	2,658.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.28	0.00	0.00	223.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	106.32	0.00	0.00	106.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.98	0.00	0.00	108.98
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	58.48	0.00	0.00	58.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.38	0.00	0.00	336.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,658.00	0.00	0.00	2,658.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.28	0.00	0.00	223.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	106.32	0.00	0.00	106.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.98	0.00	0.00	108.98
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	58.48	0.00	0.00	58.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.38	0.00	0.00	336.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-017	**All-Years Totals:**		**0.00**	**3,720.26**	**0.00**	**0.00**	**3,720.26**
TRA: 009-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	63,995.70	0.00	595.99-	63,399.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.94	0.00	4.17-	443.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,031.72	0.00	37.55-	3,994.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,815.82	0.00	26.22-	2,789.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	703.94	0.00	6.56-	697.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,815.82	0.00	26.22-	2,789.60
39900	SOCO JR COLLEGE 20	90013556	0.00	895.95	0.00	8.34-	887.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.89	0.00	13.11-	1,394.78
52100	SCFD-WINDSOR FIRE	64180100	0.00	843.75	0.00	0.00	843.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	1,746.78	0.00	0.00	1,746.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	625.00	0.00	0.00	625.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	264.75	0.00	0.00	264.75
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	394.91	0.00	0.00	394.91
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,604.33	0.00	0.00	7,604.33
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,995.70	0.00	595.99-	63,399.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.94	0.00	4.17-	443.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,031.72	0.00	37.55-	3,994.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,815.82	0.00	26.22-	2,789.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	703.94	0.00	6.56-	697.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,815.82	0.00	26.22-	2,789.60
39900	SOCO JR COLLEGE 20	90013556	0.00	895.95	0.00	8.34-	887.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.89	0.00	13.11-	1,394.78
52100	SCFD-WINDSOR FIRE	64180100	0.00	843.75	0.00	0.00	843.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	1,746.78	0.00	0.00	1,746.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	625.00	0.00	0.00	625.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	264.75	0.00	0.00	264.75
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	394.91	0.00	0.00	394.91
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,604.33	0.00	0.00	7,604.33
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**91,149.30**	**0.00**	**718.16-**	**90,431.14**
TRA: 009-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,982.23	0.00	0.00	5,982.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.88	0.00	0.00	41.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	376.88	0.00	0.00	376.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	263.22	0.00	0.00	263.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	65.80	0.00	0.00	65.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	263.22	0.00	0.00	263.22
39900	SOCO JR COLLEGE 20	90013556	0.00	83.75	0.00	0.00	83.75
39901	SOCO JR COLLEGE 20	90013576	0.00	131.61	0.00	0.00	131.61
52100	SCFD-WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	144.11	0.00	0.00	144.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO 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	756.32	0.00	0.00	756.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,982.23	0.00	0.00	5,982.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.88	0.00	0.00	41.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	376.88	0.00	0.00	376.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	263.22	0.00	0.00	263.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	65.80	0.00	0.00	65.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	263.22	0.00	0.00	263.22
39900	SOCO JR COLLEGE 20	90013556	0.00	83.75	0.00	0.00	83.75
39901	SOCO JR COLLEGE 20	90013576	0.00	131.61	0.00	0.00	131.61
52100	SCFD-WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	144.11	0.00	0.00	144.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO 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	756.32	0.00	0.00	756.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**8,339.52**	**0.00**	**0.00**	**8,339.52**
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	48,492.90	2,599.50-	0.00	45,893.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.43	18.20-	0.00	321.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,055.06	163.77-	0.00	2,891.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,133.69	114.38-	0.00	2,019.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	533.43	28.59-	0.00	504.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,133.69	114.38-	0.00	2,019.31
39900	SOCO JR COLLEGE 20	90013556	0.00	678.90	36.39-	0.00	642.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,066.83	57.19-	0.00	1,009.64
52100	SCFD-WINDSOR FIRE	64180100	0.00	1,721.25	33.75-	0.00	1,687.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	1,682.80	46.89-	0.00	1,635.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	616.75	25.00-	0.00	591.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	10.59-	0.00	127.08
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	171.70	17.17-	0.00	154.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	4.50	0.90-	0.00	3.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	75.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,552.79	0.00	0.00	1,552.79
98000	10% PENALTY-TAX CO	80050300	0.00	6,222.85	335.37-	0.00	5,887.48
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,492.90	2,599.50-	0.00	45,893.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.43	18.20-	0.00	321.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,055.06	163.77-	0.00	2,891.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,133.69	114.38-	0.00	2,019.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	533.43	28.59-	0.00	504.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,133.69	114.38-	0.00	2,019.31
39900	SOCO JR COLLEGE 20	90013556	0.00	678.90	36.39-	0.00	642.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,066.83	57.19-	0.00	1,009.64
52100	SCFD-WINDSOR FIRE	64180100	0.00	1,721.25	33.75-	0.00	1,687.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	1,682.80	46.89-	0.00	1,635.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	616.75	25.00-	0.00	591.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	10.59-	0.00	127.08
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	171.70	17.17-	0.00	154.53
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	4.50	0.90-	0.00	3.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	75.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,552.79	0.00	0.00	1,552.79
98000	10% PENALTY-TAX CO	80050300	0.00	6,222.85	335.37-	0.00	5,887.48
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**72,376.24**	**3,709.07-**	**0.00**	**68,667.17**
TRA: 009-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,017.08	0.00	0.00	2,017.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.08	0.00	0.00	127.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	88.74	0.00	0.00	88.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.18	0.00	0.00	22.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	88.74	0.00	0.00	88.74
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.38	0.00	0.00	44.38
52100	SCFD-WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	380.12	0.00	0.00	380.12
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.42	0.00	0.00	356.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,017.08	0.00	0.00	2,017.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	127.08	0.00	0.00	127.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	88.74	0.00	0.00	88.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.18	0.00	0.00	22.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	88.74	0.00	0.00	88.74
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.38	0.00	0.00	44.38
52100	SCFD-WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	380.12	0.00	0.00	380.12
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.42	0.00	0.00	356.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**3,980.92**	**0.00**	**0.00**	**3,980.92**
TRA: 009-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,158.45	0.00	0.00	2,158.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	135.98	0.00	0.00	135.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	94.97	0.00	0.00	94.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.74	0.00	0.00	23.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	94.97	0.00	0.00	94.97
39900	SOCO JR COLLEGE 20	90013556	0.00	30.22	0.00	0.00	30.22
39901	SOCO JR COLLEGE 20	90013576	0.00	47.49	0.00	0.00	47.49
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,158.45	0.00	0.00	2,158.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	135.98	0.00	0.00	135.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	94.97	0.00	0.00	94.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.74	0.00	0.00	23.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	94.97	0.00	0.00	94.97
39900	SOCO JR COLLEGE 20	90013556	0.00	30.22	0.00	0.00	30.22

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	47.49	0.00	0.00	47.49
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**2,730.93**	**0.00**	**0.00**	**2,730.93**
TRA: 009-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,870.49	0.00	1,431.47-	8,439.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.10	0.00	10.02-	59.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	621.87	0.00	90.18-	531.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	434.28	0.00	62.99-	371.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.57	0.00	15.74-	92.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	434.28	0.00	62.99-	371.29
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	20.04-	118.15
39901	SOCO JR COLLEGE 20	90013576	0.00	217.16	0.00	31.49-	185.67
52100	SCFD-WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	454.29	0.00	0.00	454.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.00-	14.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.12	0.00	0.00	1,369.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	989.70-	989.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.93-	6.93-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	64.33-	64.33-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	46.52-	46.52-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.89-	10.89-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	48.50-	48.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.86-	13.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.76-	22.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.10-	50.10-
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	970.31-	970.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.79-	6.79-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	64.04-	64.04-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	45.60-	45.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.67-	10.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.55-	14.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.26-	24.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.29-	81.29-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	955.74-	955.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.69-	6.69-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	67.86-	67.86-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	44.92-	44.92-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.95-	11.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.29-	15.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.92-	111.92-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,870.49	0.00	4,347.22-	5,523.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.10	0.00	30.43-	38.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	621.87	0.00	286.41-	335.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	434.28	0.00	200.03-	234.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.57	0.00	49.25-	59.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	434.28	0.00	111.49-	322.79
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	63.74-	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	217.16	0.00	78.51-	138.65
52100	SCFD-WINDSOR FIRE :	64180100	0.00	303.75	0.00	0.00	303.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	454.29	0.00	0.00	454.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	257.31-	257.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.12	0.00	0.00	1,369.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**15,160.87**	**0.00**	**5,424.49-**	**9,736.38**
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,311.11	0.00	173.40-	4,137.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.18	0.00	1.21-	28.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	271.60	0.00	10.92-	260.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.69	0.00	7.63-	182.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.42	0.00	1.91-	45.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	189.69	0.00	7.63-	182.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.36	0.00	2.43-	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.84	0.00	3.81-	91.03
52100	SCFD-WINDSOR FIRE :	64180100	0.00	101.25	0.00	0.00	101.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	143.50	0.00	0.00	143.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	581.38	0.00	0.00	581.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,311.11	0.00	173.40-	4,137.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.18	0.00	1.21-	28.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	271.60	0.00	10.92-	260.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.69	0.00	7.63-	182.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.42	0.00	1.91-	45.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	189.69	0.00	7.63-	182.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.36	0.00	2.43-	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.84	0.00	3.81-	91.03
52100	SCFD-WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	143.50	0.00	0.00	143.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
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	581.38	0.00	0.00	581.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**6,455.37**	**0.00**	**208.94-**	**6,246.43**
TRA: 009-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,502.76	0.00	0.00	4,502.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.52	0.00	0.00	31.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	283.68	0.00	0.00	283.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	198.12	0.00	0.00	198.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.54	0.00	0.00	49.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.12	0.00	0.00	198.12
39900	SOCO JR COLLEGE 20	90013556	0.00	63.04	0.00	0.00	63.04
39901	SOCO JR COLLEGE 20	90013576	0.00	99.06	0.00	0.00	99.06
52100	SCFD-WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	52.66	0.00	0.00	52.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	570.00	0.00	0.00	570.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,502.76	0.00	0.00	4,502.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.52	0.00	0.00	31.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	283.68	0.00	0.00	283.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	198.12	0.00	0.00	198.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.54	0.00	0.00	49.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.12	0.00	0.00	198.12
39900	SOCO JR COLLEGE 20	90013556	0.00	63.04	0.00	0.00	63.04
39901	SOCO JR COLLEGE 20	90013576	0.00	99.06	0.00	0.00	99.06
52100	SCFD-WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	52.66	0.00	0.00	52.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	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	570.00	0.00	0.00	570.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**6,290.00**	**0.00**	**0.00**	**6,290.00**
TRA: 051-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,901.44	0.00	0.00	2,901.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.31	0.00	0.00	20.31
18050	ALEXANDER VLY USD	90013585	0.00	78.34	0.00	0.00	78.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	142.17	0.00	0.00	142.17
38705	HEALDSBURG UNIF 20	90013579	0.00	116.06	0.00	0.00	116.06
39900	SOCO JR COLLEGE 20	90013556	0.00	40.62	0.00	0.00	40.62
39901	SOCO JR COLLEGE 20	90013576	0.00	63.83	0.00	0.00	63.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25
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	345.80	0.00	0.00	345.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,901.44	0.00	0.00	2,901.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.31	0.00	0.00	20.31
18050	ALEXANDER VLY USD	90013585	0.00	78.34	0.00	0.00	78.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	142.17	0.00	0.00	142.17
38705	HEALDSBURG UNIF 20	90013579	0.00	116.06	0.00	0.00	116.06
39900	SOCO JR COLLEGE 20	90013556	0.00	40.62	0.00	0.00	40.62
39901	SOCO JR COLLEGE 20	90013576	0.00	63.83	0.00	0.00	63.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.25	0.00	0.00	14.25
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	345.80	0.00	0.00	345.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**3,823.82**	**0.00**	**0.00**	**3,823.82**
TRA: 051-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,458.68	0.00	0.00	8,458.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.21	0.00	0.00	59.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY USD	90013585	0.00	228.39	0.00	0.00	228.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	414.48	0.00	0.00	414.48
38705	HEALDSBURG UNIF 20	90013579	0.00	338.35	0.00	0.00	338.35
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	186.09	0.00	0.00	186.09
74201	MS-SONOMA MOSQUI	66040200	0.00	41.84	0.00	0.00	41.84
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	1,008.83	0.00	0.00	1,008.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,458.68	0.00	0.00	8,458.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.21	0.00	0.00	59.21
18050	ALEXANDER VLY USD	90013585	0.00	228.39	0.00	0.00	228.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	414.48	0.00	0.00	414.48
38705	HEALDSBURG UNIF 20	90013579	0.00	338.35	0.00	0.00	338.35
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	186.09	0.00	0.00	186.09
74201	MS-SONOMA MOSQUI	66040200	0.00	41.84	0.00	0.00	41.84
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	1,008.83	0.00	0.00	1,008.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**11,157.29**	**0.00**	**0.00**	**11,157.29**
TRA: 057-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,118.47	0.00	0.00	4,118.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.40	0.00	0.00	21.40
39900	SOCO JR COLLEGE 20	90013556	0.00	57.66	0.00	0.00	57.66
39901	SOCO JR COLLEGE 20	90013576	0.00	90.61	0.00	0.00	90.61
40400	SHORELINE BONDS 2(	80051300	0.00	57.66	0.00	0.00	57.66
40409	SHORELINE BONDS 2(	80051300	0.00	98.04	0.00	0.00	98.04
40410	SHORELINE BONDS 2(	80051300	0.00	45.71	0.00	0.00	45.71
74201	MS-SONOMA MOSQUI	66040200	0.00	102.68	0.00	0.00	102.68
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
76000	SHORELINE UNIFIED (	80053500	0.00	917.64	0.00	0.00	917.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.99	0.00	0.00	628.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,118.47	0.00	0.00	4,118.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.40	0.00	0.00	21.40
39900	SOCO JR COLLEGE 20	90013556	0.00	57.66	0.00	0.00	57.66
39901	SOCO JR COLLEGE 20	90013576	0.00	90.61	0.00	0.00	90.61

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40400	SHORELINE BONDS 2(	80051300	0.00	57.66	0.00	0.00	57.66
40409	SHORELINE BONDS 2(	80051300	0.00	98.04	0.00	0.00	98.04
40410	SHORELINE BONDS 2(	80051300	0.00	45.71	0.00	0.00	45.71
74201	MS-SONOMA MOSQUI1	66040200	0.00	102.68	0.00	0.00	102.68
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
76000	SHORELINE UNIFIED G	80053500	0.00	917.64	0.00	0.00	917.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.99	0.00	0.00	628.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**7,019.18**	**0.00**	**0.00**	**7,019.18**
TRA: 057-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,081.98	0.00	0.00	14,081.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.59	0.00	0.00	98.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.24	0.00	0.00	73.24
39900	SOCO JR COLLEGE 20	90013556	0.00	197.14	0.00	0.00	197.14
39901	SOCO JR COLLEGE 20	90013576	0.00	309.81	0.00	0.00	309.81
40400	SHORELINE BONDS 2(	80051300	0.00	197.14	0.00	0.00	197.14
40409	SHORELINE BONDS 2(	80051300	0.00	335.14	0.00	0.00	335.14
40410	SHORELINE BONDS 2(	80051300	0.00	156.31	0.00	0.00	156.31
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI1	66040200	0.00	48.97	0.00	0.00	48.97
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	815.68	0.00	0.00	815.68
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,842.35	0.00	0.00	1,842.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,081.98	0.00	0.00	14,081.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.59	0.00	0.00	98.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.24	0.00	0.00	73.24
39900	SOCO JR COLLEGE 20	90013556	0.00	197.14	0.00	0.00	197.14
39901	SOCO JR COLLEGE 20	90013576	0.00	309.81	0.00	0.00	309.81
40400	SHORELINE BONDS 2(	80051300	0.00	197.14	0.00	0.00	197.14
40409	SHORELINE BONDS 2(	80051300	0.00	335.14	0.00	0.00	335.14
40410	SHORELINE BONDS 2(	80051300	0.00	156.31	0.00	0.00	156.31
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI1	66040200	0.00	48.97	0.00	0.00	48.97
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	815.68	0.00	0.00	815.68
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,842.35	0.00	0.00	1,842.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**20,366.45**	**0.00**	**0.00**	**20,366.45**
TRA: 057-009	**Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	11,398.61	0.00	0.00	11,398.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.79	0.00	0.00	79.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.27	0.00	0.00	59.27
39900	SOCO JR COLLEGE 20	90013556	0.00	159.59	0.00	0.00	159.59
39901	SOCO JR COLLEGE 20	90013576	0.00	250.77	0.00	0.00	250.77
40400	SHORELINE BONDS 2(	80051300	0.00	159.59	0.00	0.00	159.59
40409	SHORELINE BONDS 2(	80051300	0.00	271.29	0.00	0.00	271.29
40410	SHORELINE BONDS 2(	80051300	0.00	126.52	0.00	0.00	126.52
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	509.80	0.00	0.00	509.80
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.96	0.00	0.00	1,480.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,398.61	0.00	0.00	11,398.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.79	0.00	0.00	79.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.27	0.00	0.00	59.27
39900	SOCO JR COLLEGE 20	90013556	0.00	159.59	0.00	0.00	159.59
39901	SOCO JR COLLEGE 20	90013576	0.00	250.77	0.00	0.00	250.77
40400	SHORELINE BONDS 2(	80051300	0.00	159.59	0.00	0.00	159.59
40409	SHORELINE BONDS 2(	80051300	0.00	271.29	0.00	0.00	271.29
40410	SHORELINE BONDS 2(	80051300	0.00	126.52	0.00	0.00	126.52
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	509.80	0.00	0.00	509.80
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.96	0.00	0.00	1,480.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**16,350.69**	**0.00**	**0.00**	**16,350.69**
TRA: 057-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	105.20	0.00	0.00	105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.31	0.00	0.00	2.31
40400	SHORELINE BONDS 2(	80051300	0.00	1.47	0.00	0.00	1.47
40409	SHORELINE BONDS 2(	80051300	0.00	2.50	0.00	0.00	2.50
40410	SHORELINE BONDS 2(	80051300	0.00	1.17	0.00	0.00	1.17
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUI1	66040200	0.00	3.30	0.00	0.00	3.30
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	101.96	0.00	0.00	101.96

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.52	0.00	0.00	43.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105.20	0.00	0.00	105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.31	0.00	0.00	2.31
40400	SHORELINE BONDS 2(	80051300	0.00	1.47	0.00	0.00	1.47
40409	SHORELINE BONDS 2(	80051300	0.00	2.50	0.00	0.00	2.50
40410	SHORELINE BONDS 2(	80051300	0.00	1.17	0.00	0.00	1.17
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUI1	66040200	0.00	3.30	0.00	0.00	3.30
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	101.96	0.00	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.52	0.00	0.00	43.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**498.79**	**0.00**	**0.00**	**498.79**
TRA: 057-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,901.36	0.00	1,524.89-	14,376.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.30	0.00	10.67-	100.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.69	0.00	7.93-	74.76
39900	SOCO JR COLLEGE 20	90013556	0.00	222.62	0.00	21.35-	201.27
39901	SOCO JR COLLEGE 20	90013576	0.00	349.83	0.00	33.55-	316.28
40400	SHORELINE BONDS 2(	80051300	0.00	222.62	0.00	21.35-	201.27
40409	SHORELINE BONDS 2(	80051300	0.00	378.45	0.00	36.29-	342.16
40410	SHORELINE BONDS 2(	80051300	0.00	176.51	0.00	16.93-	159.58
52301	BODEGA BAY FIRE 200	64020100	0.00	1,666.04	0.00	0.00	1,666.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
74201	MS-SONOMA MOSQUI1	66040200	0.00	52.80	0.00	0.00	52.80
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	407.84	0.00	0.00	407.84
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,990.59	0.00	0.00	1,990.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,901.36	0.00	1,524.89-	14,376.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.30	0.00	10.67-	100.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.69	0.00	7.93-	74.76
39900	SOCO JR COLLEGE 20	90013556	0.00	222.62	0.00	21.35-	201.27
39901	SOCO JR COLLEGE 20	90013576	0.00	349.83	0.00	33.55-	316.28
40400	SHORELINE BONDS 2(	80051300	0.00	222.62	0.00	21.35-	201.27
40409	SHORELINE BONDS 2(	80051300	0.00	378.45	0.00	36.29-	342.16

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40410	SHORELINE BONDS 2(	80051300	0.00	176.51	0.00	16.93-	159.58
52301	BODEGA BAY FIRE 200	64020100	0.00	1,666.04	0.00	0.00	1,666.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
74201	MS-SONOMA MOSQUI1	66040200	0.00	52.80	0.00	0.00	52.80
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	407.84	0.00	0.00	407.84
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,990.59	0.00	0.00	1,990.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**21,956.65**	**0.00**	**1,692.97-**	**20,263.68**
TRA: 057-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	387.74	0.00	0.00	387.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	5.42	0.00	0.00	5.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
40400	SHORELINE BONDS 2(	80051300	0.00	5.42	0.00	0.00	5.42
40409	SHORELINE BONDS 2(	80051300	0.00	9.22	0.00	0.00	9.22
40410	SHORELINE BONDS 2(	80051300	0.00	4.30	0.00	0.00	4.30
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUI1	66040200	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.64	0.00	0.00	208.64
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	387.74	0.00	0.00	387.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	5.42	0.00	0.00	5.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
40400	SHORELINE BONDS 2(	80051300	0.00	5.42	0.00	0.00	5.42
40409	SHORELINE BONDS 2(	80051300	0.00	9.22	0.00	0.00	9.22
40410	SHORELINE BONDS 2(	80051300	0.00	4.30	0.00	0.00	4.30
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUI1	66040200	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.64	0.00	0.00	208.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**2,335.18**	**0.00**	**0.00**	**2,335.18**
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	40,573.14	0.00	6,797.13-	33,776.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.00	0.00	47.58-	236.42
19100	BELLEVUE ELEM 1996	90013501	0.00	1,967.79	0.00	329.66-	1,638.13
19108	BELLEVUE ELEM 2008	90013502	0.00	791.18	0.00	132.54-	658.64
19111	BELLEVUE ELEM 2008	90013503	0.00	405.73	0.00	67.97-	337.76
19120	BELLEVUE ELEM 2014	90013567	0.00	588.31	0.00	98.56-	489.75
36700	SR HIGH DIST BOND 1	90013542	0.00	770.86	0.00	129.15-	641.71
36702	SR HIGH DIST BOND 2	90013543	0.00	608.61	0.00	101.96-	506.65
36703	SR HIGH DIST BOND 2	90013575	0.00	1,136.06	0.00	190.32-	945.74
39900	SOCO JR COLLEGE 20	90013556	0.00	567.99	0.00	95.16-	472.83
39901	SOCO JR COLLEGE 20	90013576	0.00	892.61	0.00	149.54-	743.07
51700	SCFD-RINCON VLY FIR	64180600	0.00	326.00	0.00	0.00	326.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.01-	99.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,846.83	0.00	0.00	4,846.83
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,663.86-	6,663.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.65-	46.65-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	323.20-	323.20-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	106.62-	106.62-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	66.64-	66.64-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	96.63-	96.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	159.93-	159.93-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	99.96-	99.96-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	133.28-	133.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	93.29-	93.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	153.27-	153.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	381.28-	381.28-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,573.14	0.00	13,460.99-	27,112.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.00	0.00	94.23-	189.77
19100	BELLEVUE ELEM 1996	90013501	0.00	1,967.79	0.00	652.86-	1,314.93
19108	BELLEVUE ELEM 2008	90013502	0.00	791.18	0.00	239.16-	552.02
19111	BELLEVUE ELEM 2008	90013503	0.00	405.73	0.00	134.61-	271.12
19120	BELLEVUE ELEM 2014	90013567	0.00	588.31	0.00	195.19-	393.12
36700	SR HIGH DIST BOND 1	90013542	0.00	770.86	0.00	289.08-	481.78
36702	SR HIGH DIST BOND 2	90013543	0.00	608.61	0.00	201.92-	406.69
36703	SR HIGH DIST BOND 2	90013575	0.00	1,136.06	0.00	323.60-	812.46
39900	SOCO JR COLLEGE 20	90013556	0.00	567.99	0.00	188.45-	379.54
39901	SOCO JR COLLEGE 20	90013576	0.00	892.61	0.00	302.81-	589.80

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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	SCFD-RINCON VLY FIR	64180600	0.00	326.00	0.00	0.00	326.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	480.29-	480.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,846.83	0.00	0.00	4,846.83
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**54,440.11**	**0.00**	**16,563.19-**	**37,876.92**
TRA: 058-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,053.69	0.00	0.00	3,053.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.37	0.00	0.00	21.37
19100	BELLEVUE ELEM 1996	90013501	0.00	148.10	0.00	0.00	148.10
19108	BELLEVUE ELEM 2008	90013502	0.00	59.55	0.00	0.00	59.55
19111	BELLEVUE ELEM 2008	90013503	0.00	30.54	0.00	0.00	30.54
19120	BELLEVUE ELEM 2014	90013567	0.00	44.27	0.00	0.00	44.27
36700	SR HIGH DIST BOND 1	90013542	0.00	58.02	0.00	0.00	58.02
36702	SR HIGH DIST BOND 2	90013543	0.00	45.81	0.00	0.00	45.81
36703	SR HIGH DIST BOND 2	90013575	0.00	85.50	0.00	0.00	85.50
39900	SOCO JR COLLEGE 20	90013556	0.00	42.76	0.00	0.00	42.76
39901	SOCO JR COLLEGE 20	90013576	0.00	67.18	0.00	0.00	67.18
51700	SCFD-RINCON VLY FIR	64180600	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK CO SAN	33090100	0.00	1,571.12	0.00	0.00	1,571.12
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	531.78	0.00	0.00	531.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,053.69	0.00	0.00	3,053.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.37	0.00	0.00	21.37
19100	BELLEVUE ELEM 1996	90013501	0.00	148.10	0.00	0.00	148.10
19108	BELLEVUE ELEM 2008	90013502	0.00	59.55	0.00	0.00	59.55
19111	BELLEVUE ELEM 2008	90013503	0.00	30.54	0.00	0.00	30.54
19120	BELLEVUE ELEM 2014	90013567	0.00	44.27	0.00	0.00	44.27
36700	SR HIGH DIST BOND 1	90013542	0.00	58.02	0.00	0.00	58.02
36702	SR HIGH DIST BOND 2	90013543	0.00	45.81	0.00	0.00	45.81
36703	SR HIGH DIST BOND 2	90013575	0.00	85.50	0.00	0.00	85.50
39900	SOCO JR COLLEGE 20	90013556	0.00	42.76	0.00	0.00	42.76
39901	SOCO JR COLLEGE 20	90013576	0.00	67.18	0.00	0.00	67.18
51700	SCFD-RINCON VLY FIR	64180600	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK CO SAN	33090100	0.00	1,571.12	0.00	0.00	1,571.12
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	531.78	0.00	0.00	531.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**5,909.69**	**0.00**	**0.00**	**5,909.69**

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,793.41	0.00	0.00	1,793.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.55	0.00	0.00	12.55
19100	BELLEVUE ELEM 1996	90013501	0.00	86.97	0.00	0.00	86.97
19108	BELLEVUE ELEM 2008	90013502	0.00	34.97	0.00	0.00	34.97
19111	BELLEVUE ELEM 2008	90013503	0.00	17.93	0.00	0.00	17.93
19120	BELLEVUE ELEM 2014	90013567	0.00	26.00	0.00	0.00	26.00
36700	SR HIGH DIST BOND 1	90013542	0.00	34.07	0.00	0.00	34.07
36702	SR HIGH DIST BOND 2	90013543	0.00	26.91	0.00	0.00	26.91
36703	SR HIGH DIST BOND 2	90013575	0.00	50.22	0.00	0.00	50.22
39900	SOCO JR COLLEGE 20	90013556	0.00	25.11	0.00	0.00	25.11
39901	SOCO JR COLLEGE 20	90013576	0.00	39.47	0.00	0.00	39.47
51700	SCFD-RINCON VLY FIR	64180600	0.00	168.00	0.00	0.00	168.00
58000	SOUTH PARK CO SAN	33090100	0.00	556.00	0.00	0.00	556.00
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	293.15	0.00	0.00	293.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,793.41	0.00	0.00	1,793.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.55	0.00	0.00	12.55
19100	BELLEVUE ELEM 1996	90013501	0.00	86.97	0.00	0.00	86.97
19108	BELLEVUE ELEM 2008	90013502	0.00	34.97	0.00	0.00	34.97
19111	BELLEVUE ELEM 2008	90013503	0.00	17.93	0.00	0.00	17.93
19120	BELLEVUE ELEM 2014	90013567	0.00	26.00	0.00	0.00	26.00
36700	SR HIGH DIST BOND 1	90013542	0.00	34.07	0.00	0.00	34.07
36702	SR HIGH DIST BOND 2	90013543	0.00	26.91	0.00	0.00	26.91
36703	SR HIGH DIST BOND 2	90013575	0.00	50.22	0.00	0.00	50.22
39900	SOCO JR COLLEGE 20	90013556	0.00	25.11	0.00	0.00	25.11
39901	SOCO JR COLLEGE 20	90013576	0.00	39.47	0.00	0.00	39.47
51700	SCFD-RINCON VLY FIR	64180600	0.00	168.00	0.00	0.00	168.00
58000	SOUTH PARK CO SAN	33090100	0.00	556.00	0.00	0.00	556.00
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	293.15	0.00	0.00	293.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**3,284.76**	**0.00**	**0.00**	**3,284.76**
TRA: 058-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,683.30	0.00	0.00	2,683.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.78	0.00	0.00	18.78
19100	BELLEVUE ELEM 1996	90013501	0.00	130.14	0.00	0.00	130.14
19108	BELLEVUE ELEM 2008	90013502	0.00	52.32	0.00	0.00	52.32
19111	BELLEVUE ELEM 2008	90013503	0.00	26.83	0.00	0.00	26.83
19120	BELLEVUE ELEM 2014	90013567	0.00	38.91	0.00	0.00	38.91
36700	SR HIGH DIST BOND 1	90013542	0.00	50.98	0.00	0.00	50.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.25	0.00	0.00	40.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	75.13	0.00	0.00	75.13
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	59.03	0.00	0.00	59.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.52	0.00	0.00	324.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,683.30	0.00	0.00	2,683.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.78	0.00	0.00	18.78
19100	BELLEVUE ELEM 1996	90013501	0.00	130.14	0.00	0.00	130.14
19108	BELLEVUE ELEM 2008	90013502	0.00	52.32	0.00	0.00	52.32
19111	BELLEVUE ELEM 2008	90013503	0.00	26.83	0.00	0.00	26.83
19120	BELLEVUE ELEM 2014	90013567	0.00	38.91	0.00	0.00	38.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	50.98	0.00	0.00	50.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.25	0.00	0.00	40.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	75.13	0.00	0.00	75.13
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	59.03	0.00	0.00	59.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.52	0.00	0.00	324.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**3,589.76**	**0.00**	**0.00**	**3,589.76**
TRA: 058-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,339.06	0.00	0.00	5,339.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.37	0.00	0.00	37.37
19100	BELLEVUE ELEM 1996	90013501	0.00	258.94	0.00	0.00	258.94
19108	BELLEVUE ELEM 2008	90013502	0.00	104.12	0.00	0.00	104.12
19111	BELLEVUE ELEM 2008	90013503	0.00	53.39	0.00	0.00	53.39
19120	BELLEVUE ELEM 2014	90013567	0.00	77.42	0.00	0.00	77.42
36700	SR HIGH DIST BOND 1!	90013542	0.00	101.44	0.00	0.00	101.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	80.09	0.00	0.00	80.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	149.50	0.00	0.00	149.50
39900	SOCO JR COLLEGE 20	90013556	0.00	74.75	0.00	0.00	74.75
39901	SOCO JR COLLEGE 20	90013576	0.00	117.46	0.00	0.00	117.46
51000	SCFD-BENNETT VLY FI	64180500	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	669.35	0.00	0.00	669.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-014	**Total All Years**						

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,339.06	0.00	0.00	5,339.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.37	0.00	0.00	37.37
19100	BELLEVUE ELEM 1996	90013501	0.00	258.94	0.00	0.00	258.94
19108	BELLEVUE ELEM 2008	90013502	0.00	104.12	0.00	0.00	104.12
19111	BELLEVUE ELEM 2008	90013503	0.00	53.39	0.00	0.00	53.39
19120	BELLEVUE ELEM 2014	90013567	0.00	77.42	0.00	0.00	77.42
36700	SR HIGH DIST BOND 1	90013542	0.00	101.44	0.00	0.00	101.44
36702	SR HIGH DIST BOND 2	90013543	0.00	80.09	0.00	0.00	80.09
36703	SR HIGH DIST BOND 2	90013575	0.00	149.50	0.00	0.00	149.50
39900	SOCO JR COLLEGE 20	90013556	0.00	74.75	0.00	0.00	74.75
39901	SOCO JR COLLEGE 20	90013576	0.00	117.46	0.00	0.00	117.46
51000	SCFD-BENNETT VLY FI	64180500	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	669.35	0.00	0.00	669.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**7,402.89**	**0.00**	**0.00**	**7,402.89**
TRA: 058-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,744.86	0.00	0.00	6,744.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.22	0.00	0.00	47.22
19100	BELLEVUE ELEM 1996	90013501	0.00	327.12	0.00	0.00	327.12
19108	BELLEVUE ELEM 2008	90013502	0.00	131.52	0.00	0.00	131.52
19111	BELLEVUE ELEM 2008	90013503	0.00	67.45	0.00	0.00	67.45
19120	BELLEVUE ELEM 2014	90013567	0.00	97.81	0.00	0.00	97.81
36700	SR HIGH DIST BOND 1	90013542	0.00	128.15	0.00	0.00	128.15
36702	SR HIGH DIST BOND 2	90013543	0.00	101.18	0.00	0.00	101.18
36703	SR HIGH DIST BOND 2	90013575	0.00	188.85	0.00	0.00	188.85
39900	SOCO JR COLLEGE 20	90013556	0.00	94.44	0.00	0.00	94.44
39901	SOCO JR COLLEGE 20	90013576	0.00	148.38	0.00	0.00	148.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
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	819.09	0.00	0.00	819.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,744.86	0.00	0.00	6,744.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.22	0.00	0.00	47.22
19100	BELLEVUE ELEM 1996	90013501	0.00	327.12	0.00	0.00	327.12
19108	BELLEVUE ELEM 2008	90013502	0.00	131.52	0.00	0.00	131.52
19111	BELLEVUE ELEM 2008	90013503	0.00	67.45	0.00	0.00	67.45
19120	BELLEVUE ELEM 2014	90013567	0.00	97.81	0.00	0.00	97.81
36700	SR HIGH DIST BOND 1	90013542	0.00	128.15	0.00	0.00	128.15
36702	SR HIGH DIST BOND 2	90013543	0.00	101.18	0.00	0.00	101.18
36703	SR HIGH DIST BOND 2	90013575	0.00	188.85	0.00	0.00	188.85
39900	SOCO JR COLLEGE 20	90013556	0.00	94.44	0.00	0.00	94.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	148.38	0.00	0.00	148.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
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	819.09	0.00	0.00	819.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**9,050.07**	**0.00**	**0.00**	**9,050.07**
TRA: 063-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,110.00	0.00	0.00	2,110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.77	0.00	0.00	14.77
20650	CINNABAR ELEM 2014	90013572	0.00	52.75	0.00	0.00	52.75
36500	PETALUMA HIGH 1992	90013541	0.00	73.85	0.00	0.00	73.85
36510	PETALUMA HIGH 2014	90013570	0.00	52.75	0.00	0.00	52.75
39900	SOCO JR COLLEGE 20	90013556	0.00	29.54	0.00	0.00	29.54
39901	SOCO JR COLLEGE 20	90013576	0.00	46.42	0.00	0.00	46.42
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,110.00	0.00	0.00	2,110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.77	0.00	0.00	14.77
20650	CINNABAR ELEM 2014	90013572	0.00	52.75	0.00	0.00	52.75
36500	PETALUMA HIGH 1992	90013541	0.00	73.85	0.00	0.00	73.85
36510	PETALUMA HIGH 2014	90013570	0.00	52.75	0.00	0.00	52.75
39900	SOCO JR COLLEGE 20	90013556	0.00	29.54	0.00	0.00	29.54
39901	SOCO JR COLLEGE 20	90013576	0.00	46.42	0.00	0.00	46.42
TRA: 063-002	**All-Years Totals:**		**0.00**	**2,380.08**	**0.00**	**0.00**	**2,380.08**
TRA: 063-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,905.73	0.00	0.00	14,905.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.34	0.00	0.00	104.34
20650	CINNABAR ELEM 2014	90013572	0.00	372.63	0.00	0.00	372.63
36500	PETALUMA HIGH 1992	90013541	0.00	521.70	0.00	0.00	521.70
36510	PETALUMA HIGH 2014	90013570	0.00	372.63	0.00	0.00	372.63
39900	SOCO JR COLLEGE 20	90013556	0.00	208.69	0.00	0.00	208.69
39901	SOCO JR COLLEGE 20	90013576	0.00	327.93	0.00	0.00	327.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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	1,699.36	0.00	0.00	1,699.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,905.73	0.00	0.00	14,905.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.34	0.00	0.00	104.34
20650	CINNABAR ELEM 2014	90013572	0.00	372.63	0.00	0.00	372.63
36500	PETALUMA HIGH 1992	90013541	0.00	521.70	0.00	0.00	521.70
36510	PETALUMA HIGH 2014	90013570	0.00	372.63	0.00	0.00	372.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	208.69	0.00	0.00	208.69
39901	SOCO JR COLLEGE 20	90013576	0.00	327.93	0.00	0.00	327.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	27.00	0.00	0.00	27.00
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	1,699.36	0.00	0.00	1,699.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**18,733.01**	**0.00**	**0.00**	**18,733.01**
TRA: 063-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,159.82	0.00	0.00	4,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
20650	CINNABAR ELEM 2014	90013572	0.00	104.00	0.00	0.00	104.00
36500	PETALUMA HIGH 1992	90013541	0.00	145.59	0.00	0.00	145.59
36510	PETALUMA HIGH 2014	90013570	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	91.52	0.00	0.00	91.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	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: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,159.82	0.00	0.00	4,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
20650	CINNABAR ELEM 2014	90013572	0.00	104.00	0.00	0.00	104.00
36500	PETALUMA HIGH 1992	90013541	0.00	145.59	0.00	0.00	145.59
36510	PETALUMA HIGH 2014	90013570	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	91.52	0.00	0.00	91.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	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: 063-006	**All-Years Totals:**		**0.00**	**4,752.29**	**0.00**	**0.00**	**4,752.29**
TRA: 063-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,859.37	0.00	0.00	10,859.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
20650	CINNABAR ELEM 2014	90013572	0.00	271.49	0.00	0.00	271.49
36500	PETALUMA HIGH 1992	90013541	0.00	380.08	0.00	0.00	380.08
36510	PETALUMA HIGH 2014	90013570	0.00	271.49	0.00	0.00	271.49
39900	SOCO JR COLLEGE 20	90013556	0.00	152.04	0.00	0.00	152.04
39901	SOCO JR COLLEGE 20	90013576	0.00	238.90	0.00	0.00	238.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	33.00	0.00	0.00	33.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,247.61	0.00	0.00	1,247.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,859.37	0.00	0.00	10,859.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
20650	CINNABAR ELEM 2014	90013572	0.00	271.49	0.00	0.00	271.49
36500	PETALUMA HIGH 1992	90013541	0.00	380.08	0.00	0.00	380.08
36510	PETALUMA HIGH 2014	90013570	0.00	271.49	0.00	0.00	271.49
39900	SOCO JR COLLEGE 20	90013556	0.00	152.04	0.00	0.00	152.04
39901	SOCO JR COLLEGE 20	90013576	0.00	238.90	0.00	0.00	238.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,247.61	0.00	0.00	1,247.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**13,783.99**	**0.00**	**0.00**	**13,783.99**
TRA: 064-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,456.70	0.00	0.00	1,456.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.20	0.00	0.00	10.20
18300	SANTA ROSA ELEM 19	90013524	0.00	11.65	0.00	0.00	11.65
18302	SANTA ROSA ELEM 20	90013562	0.00	17.48	0.00	0.00	17.48
18303	SANTA ROSA ELEM 20	90013574	0.00	33.50	0.00	0.00	33.50
36700	SR HIGH DIST BOND 1	90013542	0.00	27.68	0.00	0.00	27.68
36702	SR HIGH DIST BOND 2	90013543	0.00	21.85	0.00	0.00	21.85
36703	SR HIGH DIST BOND 2	90013575	0.00	40.79	0.00	0.00	40.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.39	0.00	0.00	20.39
39901	SOCO JR COLLEGE 20	90013576	0.00	32.05	0.00	0.00	32.05
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	168.42	0.00	0.00	168.42
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	1,456.70	0.00	0.00	1,456.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.20	0.00	0.00	10.20
18300	SANTA ROSA ELEM 19	90013524	0.00	11.65	0.00	0.00	11.65
18302	SANTA ROSA ELEM 20	90013562	0.00	17.48	0.00	0.00	17.48
18303	SANTA ROSA ELEM 20	90013574	0.00	33.50	0.00	0.00	33.50
36700	SR HIGH DIST BOND 1	90013542	0.00	27.68	0.00	0.00	27.68
36702	SR HIGH DIST BOND 2	90013543	0.00	21.85	0.00	0.00	21.85
36703	SR HIGH DIST BOND 2	90013575	0.00	40.79	0.00	0.00	40.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.39	0.00	0.00	20.39
39901	SOCO JR COLLEGE 20	90013576	0.00	32.05	0.00	0.00	32.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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	168.42	0.00	0.00	168.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**1,872.71**	**0.00**	**0.00**	**1,872.71**
TRA: 064-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	425.07-	425.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.98-	2.98-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.40-	3.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.10-	5.10-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	9.78-	9.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.08-	8.08-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.38-	6.38-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.90-	11.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.95-	5.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.35-	9.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.95-	10.95-
TRA: 064-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	312.55-	312.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.19-	2.19-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.50-	2.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	3.75-	3.75-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	8.44-	8.44-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	7.50-	7.50-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.69-	4.69-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.25-	6.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.38-	4.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.19-	7.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.87-	16.87-
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	737.62-	737.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.17-	5.17-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	5.90-	5.90-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.85-	8.85-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	18.22-	18.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.58-	15.58-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.07-	11.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	18.15-	18.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.33-	10.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.54-	16.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.82-	27.82-
TRA: 064-002	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**875.25-**	**875.25-**
TRA: 065-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,606.16	0.00	0.00	6,606.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
36300	CLOVERDALE UNIF 19	90013544	0.00	36.32	0.00	0.00	36.32
36310	CLOVERDALE UNIF 20	90013545	0.00	224.60	0.00	0.00	224.60
39900	SOCO JR COLLEGE 20	90013556	0.00	92.48	0.00	0.00	92.48
39901	SOCO JR COLLEGE 20	90013576	0.00	145.32	0.00	0.00	145.32
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.08	0.00	0.00	796.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,606.16	0.00	0.00	6,606.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
36300	CLOVERDALE UNIF 19	90013544	0.00	36.32	0.00	0.00	36.32
36310	CLOVERDALE UNIF 20	90013545	0.00	224.60	0.00	0.00	224.60
39900	SOCO JR COLLEGE 20	90013556	0.00	92.48	0.00	0.00	92.48
39901	SOCO JR COLLEGE 20	90013576	0.00	145.32	0.00	0.00	145.32
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.08	0.00	0.00	796.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**8,857.20**	**0.00**	**0.00**	**8,857.20**
TRA: 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	64,186.76	0.00	1,581.95-	62,604.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.29	0.00	11.07-	438.22
36300	CLOVERDALE UNIF 19	90013544	0.00	353.04	0.00	8.70-	344.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2,182.36	0.00	53.79-	2,128.57
39900	SOCO JR COLLEGE 20	90013556	0.00	898.61	0.00	22.15-	876.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.11	0.00	34.80-	1,377.31
53400	CLOVERDALE FIRE	64030100	0.00	1,067.00	0.00	0.00	1,067.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.87-	22.87-
74100	CLOVERDALE HLTH CA	65010100	0.00	234.00	0.00	0.00	234.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	239.02	0.00	0.00	239.02
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,983.85	0.00	686.94-	3,296.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	20.00-	200.00
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	223.00	0.00	0.00	223.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
36300	CLOVERDALE UNIF 19	90013544	0.00	1.23	0.00	0.00	1.23
36310	CLOVERDALE UNIF 20	90013545	0.00	8.03	0.00	0.00	8.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5.13	0.00	0.00	5.13
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,409.76	0.00	1,581.95-	62,827.81

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.85	0.00	11.07-	439.78
36300	CLOVERDALE UNIF 19	90013544	0.00	354.27	0.00	8.70-	345.57
36310	CLOVERDALE UNIF 20	90013545	0.00	2,190.39	0.00	53.79-	2,136.60
39900	SOCO JR COLLEGE 20	90013556	0.00	901.73	0.00	22.15-	879.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,417.24	0.00	34.80-	1,382.44
53400	CLOVERDALE FIRE	64030100	0.00	1,067.00	0.00	0.00	1,067.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.87-	22.87-
74100	CLOVERDALE HLTH C/	65010100	0.00	234.00	0.00	0.00	234.00
74201	MS-SONOMA MOSQUI	66040200	0.00	239.02	0.00	0.00	239.02
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,983.85	0.00	686.94-	3,296.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	20.00-	200.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**76,521.11**	**0.00**	**2,442.27-**	**74,078.84**
TRA: 065-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,364.86	0.00	0.00	2,364.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.54	0.00	0.00	16.54
36300	CLOVERDALE UNIF 19	90013544	0.00	13.00	0.00	0.00	13.00
36310	CLOVERDALE UNIF 20	90013545	0.00	80.42	0.00	0.00	80.42
39900	SOCO JR COLLEGE 20	90013556	0.00	33.12	0.00	0.00	33.12
39901	SOCO JR COLLEGE 20	90013576	0.00	52.02	0.00	0.00	52.02
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8.96	0.00	0.00	8.96
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	296.48	0.00	0.00	296.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,364.86	0.00	0.00	2,364.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.54	0.00	0.00	16.54
36300	CLOVERDALE UNIF 19	90013544	0.00	13.00	0.00	0.00	13.00
36310	CLOVERDALE UNIF 20	90013545	0.00	80.42	0.00	0.00	80.42
39900	SOCO JR COLLEGE 20	90013556	0.00	33.12	0.00	0.00	33.12
39901	SOCO JR COLLEGE 20	90013576	0.00	52.02	0.00	0.00	52.02
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8.96	0.00	0.00	8.96
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	296.48	0.00	0.00	296.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**3,301.40**	**0.00**	**0.00**	**3,301.40**
TRA: 067-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,152.82	0.00	0.00	1,152.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.07	0.00	0.00	8.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.84	0.00	0.00	96.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.11	0.00	0.00	46.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.27	0.00	0.00	47.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25.36	0.00	0.00	25.36
53100	RANCHO ADOBE FS-PI	64110100	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.06	0.00	0.00	145.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,152.82	0.00	0.00	1,152.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.07	0.00	0.00	8.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.84	0.00	0.00	96.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.11	0.00	0.00	46.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.27	0.00	0.00	47.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25.36	0.00	0.00	25.36
53100	RANCHO ADOBE FS-PI	64110100	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.06	0.00	0.00	145.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**1,615.67**	**0.00**	**0.00**	**1,615.67**
TRA: 067-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,076.08	0.00	0.00	3,076.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	258.40	0.00	0.00	258.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.04	0.00	0.00	123.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.12	0.00	0.00	126.12
39900	SOCO JR COLLEGE 20	90013556	0.00	43.06	0.00	0.00	43.06
39901	SOCO JR COLLEGE 20	90013576	0.00	67.68	0.00	0.00	67.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.88	0.00	0.00	390.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,076.08	0.00	0.00	3,076.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.54	0.00	0.00	21.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	258.40	0.00	0.00	258.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.04	0.00	0.00	123.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.12	0.00	0.00	126.12
39900	SOCO JR COLLEGE 20	90013556	0.00	43.06	0.00	0.00	43.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	67.68	0.00	0.00	67.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.88	0.00	0.00	390.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**4,319.80**	**0.00**	**0.00**	**4,319.80**
TRA: 075-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,106.86	0.00	0.00	4,106.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.75	0.00	0.00	28.75
36500	PETALUMA HIGH 1992	90013541	0.00	143.74	0.00	0.00	143.74
36510	PETALUMA HIGH 2014	90013570	0.00	102.67	0.00	0.00	102.67
39900	SOCO JR COLLEGE 20	90013556	0.00	57.50	0.00	0.00	57.50
39901	SOCO JR COLLEGE 20	90013576	0.00	90.35	0.00	0.00	90.35
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.23	0.00	0.00	460.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,106.86	0.00	0.00	4,106.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.75	0.00	0.00	28.75
36500	PETALUMA HIGH 1992	90013541	0.00	143.74	0.00	0.00	143.74
36510	PETALUMA HIGH 2014	90013570	0.00	102.67	0.00	0.00	102.67
39900	SOCO JR COLLEGE 20	90013556	0.00	57.50	0.00	0.00	57.50
39901	SOCO JR COLLEGE 20	90013576	0.00	90.35	0.00	0.00	90.35
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.23	0.00	0.00	460.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**5,082.60**	**0.00**	**0.00**	**5,082.60**
TRA: 075-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	20,395.94	0.00	0.00	20,395.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.77	0.00	0.00	142.77
36500	PETALUMA HIGH 1992	90013541	0.00	713.86	0.00	0.00	713.86
36510	PETALUMA HIGH 2014	90013570	0.00	509.88	0.00	0.00	509.88
39900	SOCO JR COLLEGE 20	90013556	0.00	285.54	0.00	0.00	285.54
39901	SOCO JR COLLEGE 20	90013576	0.00	448.70	0.00	0.00	448.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.55	0.00	0.00	2,282.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,395.94	0.00	0.00	20,395.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.77	0.00	0.00	142.77
36500	PETALUMA HIGH 1992	90013541	0.00	713.86	0.00	0.00	713.86
36510	PETALUMA HIGH 2014	90013570	0.00	509.88	0.00	0.00	509.88
39900	SOCO JR COLLEGE 20	90013556	0.00	285.54	0.00	0.00	285.54
39901	SOCO JR COLLEGE 20	90013576	0.00	448.70	0.00	0.00	448.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.55	0.00	0.00	2,282.55
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**25,188.24**	**0.00**	**0.00**	**25,188.24**
TRA: 082-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	251.57	0.00	0.00	251.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.31	0.00	0.00	1.31
20702	FORESTVILLE EL 2001	90013507	0.00	7.80	0.00	0.00	7.80
20710	FORESTVILLE EL 2010	90013508	0.00	5.53	0.00	0.00	5.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.77	0.00	0.00	2.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	1.76	0.00	0.00	1.76
36812	WEST SO CO UHSD 20	90013584	0.00	7.17	0.00	0.00	7.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.53	0.00	0.00	5.53
60000	R & T CODE 506 INTER	16020600	0.00	6.13	0.00	0.00	6.13
TRA: 082-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	254.20	0.00	0.00	254.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.32	0.00	0.00	1.32
20702	FORESTVILLE EL 2001	90013507	0.00	9.91	0.00	0.00	9.91
20710	FORESTVILLE EL 2010	90013508	0.00	5.59	0.00	0.00	5.59
36400	WEST SOCO UHSD 19	90013534	0.00	2.80	0.00	0.00	2.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO UHSD 20	90013535	0.00	1.27	0.00	0.00	1.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5.85	0.00	0.00	5.85
TRA: 082-001	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	284.10	0.00	0.00	284.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.48	0.00	0.00	1.48
20702	FORESTVILLE EL 2001	90013507	0.00	11.36	0.00	0.00	11.36
20710	FORESTVILLE EL 2010	90013508	0.00	6.53	0.00	0.00	6.53
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.42	0.00	0.00	1.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7.10	0.00	0.00	7.10
TRA: 082-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	310.60	0.00	0.00	310.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.62	0.00	0.00	1.62
20702	FORESTVILLE EL 2001	90013507	0.00	12.73	0.00	0.00	12.73
20710	FORESTVILLE EL 2010	90013508	0.00	7.45	0.00	0.00	7.45
36400	WEST SOCO UHSD 19	90013534	0.00	4.19	0.00	0.00	4.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4.97	0.00	0.00	4.97
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,100.47	0.00	0.00	1,100.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.73	0.00	0.00	5.73
20702	FORESTVILLE EL 2001	90013507	0.00	41.80	0.00	0.00	41.80
20710	FORESTVILLE EL 2010	90013508	0.00	25.10	0.00	0.00	25.10
36400	WEST SOCO UHSD 19	90013534	0.00	13.17	0.00	0.00	13.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO UHSD 20	90013535	0.00	6.00	0.00	0.00	6.00
36812	WEST SO CO UHSD 20	90013584	0.00	7.17	0.00	0.00	7.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
60000	R & T CODE 506 INTER	16020600	0.00	6.13	0.00	0.00	6.13
TRA: 082-001	**All-Years Totals:**		**0.00**	**1,249.11**	**0.00**	**0.00**	**1,249.11**
TRA: 082-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,807.85	0.00	0.00	12,807.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.65	0.00	0.00	89.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.59	0.00	0.00	66.59
20702	FORESTVILLE EL 2001	90013507	0.00	397.06	0.00	0.00	397.06
20710	FORESTVILLE EL 2010	90013508	0.00	281.77	0.00	0.00	281.77
36400	WEST SOCO UHSD 19	90013534	0.00	140.89	0.00	0.00	140.89
36810	WEST SOCO UHSD 20	90013536	0.00	25.60	0.00	0.00	25.60
36811	WEST SOCO UHSD 20	90013535	0.00	89.65	0.00	0.00	89.65
36812	WEST SO CO UHSD 20	90013584	0.00	365.02	0.00	0.00	365.02
39900	SOCO JR COLLEGE 20	90013556	0.00	179.31	0.00	0.00	179.31

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	281.77	0.00	0.00	281.77
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	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	1,528.25	0.00	0.00	1,528.25
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	12,807.85	0.00	0.00	12,807.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.65	0.00	0.00	89.65
07200	PALM DRIVE HLTH CAI	65030100	0.00	66.59	0.00	0.00	66.59
20702	FORESTVILLE EL 2001	90013507	0.00	397.06	0.00	0.00	397.06
20710	FORESTVILLE EL 2010	90013508	0.00	281.77	0.00	0.00	281.77
36400	WEST SOCO UHSD 19	90013534	0.00	140.89	0.00	0.00	140.89
36810	WEST SOCO UHSD 20	90013536	0.00	25.60	0.00	0.00	25.60
36811	WEST SOCO UHSD 20	90013535	0.00	89.65	0.00	0.00	89.65
36812	WEST SO CO UHSD 20	90013584	0.00	365.02	0.00	0.00	365.02
39900	SOCO JR COLLEGE 20	90013556	0.00	179.31	0.00	0.00	179.31
39901	SOCO JR COLLEGE 20	90013576	0.00	281.77	0.00	0.00	281.77
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	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	1,528.25	0.00	0.00	1,528.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**17,123.26**	**0.00**	**0.00**	**17,123.26**
TRA: 082-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,103.43	0.00	0.00	4,103.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.72	0.00	0.00	28.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	21.34	0.00	0.00	21.34
20702	FORESTVILLE EL 2001	90013507	0.00	127.21	0.00	0.00	127.21
20710	FORESTVILLE EL 2010	90013508	0.00	90.28	0.00	0.00	90.28
36400	WEST SOCO UHSD 19	90013534	0.00	45.14	0.00	0.00	45.14
36810	WEST SOCO UHSD 20	90013536	0.00	8.21	0.00	0.00	8.21
36811	WEST SOCO UHSD 20	90013535	0.00	28.72	0.00	0.00	28.72
36812	WEST SO CO UHSD 20	90013584	0.00	116.95	0.00	0.00	116.95
39900	SOCO JR COLLEGE 20	90013556	0.00	57.45	0.00	0.00	57.45
39901	SOCO JR COLLEGE 20	90013576	0.00	90.28	0.00	0.00	90.28
60000	R & T CODE 506 INTER	16020600	0.00	37.81	0.00	0.00	37.81
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,103.43	0.00	0.00	4,103.43

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.72	0.00	0.00	28.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.34	0.00	0.00	21.34
20702	FORESTVILLE EL 2001	90013507	0.00	127.21	0.00	0.00	127.21
20710	FORESTVILLE EL 2010	90013508	0.00	90.28	0.00	0.00	90.28
36400	WEST SOCO UHSD 19	90013534	0.00	45.14	0.00	0.00	45.14
36810	WEST SOCO UHSD 20	90013536	0.00	8.21	0.00	0.00	8.21
36811	WEST SOCO UHSD 20	90013535	0.00	28.72	0.00	0.00	28.72
36812	WEST SO CO UHSD 20	90013584	0.00	116.95	0.00	0.00	116.95
39900	SOCO JR COLLEGE 20	90013556	0.00	57.45	0.00	0.00	57.45
39901	SOCO JR COLLEGE 20	90013576	0.00	90.28	0.00	0.00	90.28
60000	R & T CODE 506 INTER	16020600	0.00	37.81	0.00	0.00	37.81
TRA: 082-018	**All-Years Totals:**		**0.00**	**4,755.54**	**0.00**	**0.00**	**4,755.54**
TRA: 082-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,649.52	0.00	0.00	2,649.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.78	0.00	0.00	13.78
20702	FORESTVILLE EL 2001	90013507	0.00	82.14	0.00	0.00	82.14
20710	FORESTVILLE EL 2010	90013508	0.00	58.29	0.00	0.00	58.29
36400	WEST SOCO UHSD 19	90013534	0.00	29.14	0.00	0.00	29.14
36810	WEST SOCO UHSD 20	90013536	0.00	5.30	0.00	0.00	5.30
36811	WEST SOCO UHSD 20	90013535	0.00	18.55	0.00	0.00	18.55
36812	WEST SO CO UHSD 20	90013584	0.00	75.51	0.00	0.00	75.51
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	58.29	0.00	0.00	58.29
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.25	0.00	0.00	319.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,649.52	0.00	0.00	2,649.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.78	0.00	0.00	13.78
20702	FORESTVILLE EL 2001	90013507	0.00	82.14	0.00	0.00	82.14
20710	FORESTVILLE EL 2010	90013508	0.00	58.29	0.00	0.00	58.29
36400	WEST SOCO UHSD 19	90013534	0.00	29.14	0.00	0.00	29.14
36810	WEST SOCO UHSD 20	90013536	0.00	5.30	0.00	0.00	5.30
36811	WEST SOCO UHSD 20	90013535	0.00	18.55	0.00	0.00	18.55
36812	WEST SO CO UHSD 20	90013584	0.00	75.51	0.00	0.00	75.51
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	58.29	0.00	0.00	58.29
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.25	0.00	0.00	319.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**3,531.78**	**0.00**	**0.00**	**3,531.78**
TRA: 082-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,216.90	0.00	0.00	2,216.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.52	0.00	0.00	15.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.53	0.00	0.00	11.53
20702	FORESTVILLE EL 2001	90013507	0.00	68.72	0.00	0.00	68.72
20710	FORESTVILLE EL 2010	90013508	0.00	48.77	0.00	0.00	48.77
36400	WEST SOCO UHSD 19	90013534	0.00	24.39	0.00	0.00	24.39
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO UHSD 20	90013535	0.00	15.52	0.00	0.00	15.52
36812	WEST SO CO UHSD 20	90013584	0.00	63.18	0.00	0.00	63.18
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	48.77	0.00	0.00	48.77
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	895.12	0.00	0.00	895.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	359.02	0.00	0.00	359.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,216.90	0.00	0.00	2,216.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.52	0.00	0.00	15.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.53	0.00	0.00	11.53
20702	FORESTVILLE EL 2001	90013507	0.00	68.72	0.00	0.00	68.72
20710	FORESTVILLE EL 2010	90013508	0.00	48.77	0.00	0.00	48.77
36400	WEST SOCO UHSD 19	90013534	0.00	24.39	0.00	0.00	24.39
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO UHSD 20	90013535	0.00	15.52	0.00	0.00	15.52
36812	WEST SO CO UHSD 20	90013584	0.00	63.18	0.00	0.00	63.18
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	48.77	0.00	0.00	48.77
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	895.12	0.00	0.00	895.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	359.02	0.00	0.00	359.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**3,969.28**	**0.00**	**0.00**	**3,969.28**
TRA: 082-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,490.59	0.00	0.00	2,490.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.43	0.00	0.00	17.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.95	0.00	0.00	12.95
20702	FORESTVILLE EL 2001	90013507	0.00	77.21	0.00	0.00	77.21
20710	FORESTVILLE EL 2010	90013508	0.00	54.79	0.00	0.00	54.79
36400	WEST SOCO UHSD 19	90013534	0.00	27.40	0.00	0.00	27.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 20	90013535	0.00	17.43	0.00	0.00	17.43
36812	WEST SO CO UHSD 20	90013584	0.00	70.98	0.00	0.00	70.98
39900	SOCO JR COLLEGE 20	90013556	0.00	34.87	0.00	0.00	34.87
39901	SOCO JR COLLEGE 20	90013576	0.00	54.79	0.00	0.00	54.79
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.52	0.00	0.00	295.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,490.59	0.00	0.00	2,490.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.43	0.00	0.00	17.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.95	0.00	0.00	12.95
20702	FORESTVILLE EL 2001	90013507	0.00	77.21	0.00	0.00	77.21
20710	FORESTVILLE EL 2010	90013508	0.00	54.79	0.00	0.00	54.79
36400	WEST SOCO UHSD 19	90013534	0.00	27.40	0.00	0.00	27.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 20	90013535	0.00	17.43	0.00	0.00	17.43
36812	WEST SO CO UHSD 20	90013584	0.00	70.98	0.00	0.00	70.98
39900	SOCO JR COLLEGE 20	90013556	0.00	34.87	0.00	0.00	34.87
39901	SOCO JR COLLEGE 20	90013576	0.00	54.79	0.00	0.00	54.79
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.52	0.00	0.00	295.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**3,270.81**	**0.00**	**0.00**	**3,270.81**
TRA: 082-028	**Tax Year 2018**						

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,024.66	0.00	0.00	13,024.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.16	0.00	0.00	91.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.75	0.00	0.00	67.75
20702	FORESTVILLE EL 2001	90013507	0.00	403.73	0.00	0.00	403.73
20710	FORESTVILLE EL 2010	90013508	0.00	286.57	0.00	0.00	286.57
36400	WEST SOCO UHSD 19	90013534	0.00	143.23	0.00	0.00	143.23
36810	WEST SOCO UHSD 20	90013536	0.00	26.05	0.00	0.00	26.05
36811	WEST SOCO UHSD 20	90013535	0.00	91.16	0.00	0.00	91.16
36812	WEST SO CO UHSD 20	90013584	0.00	371.21	0.00	0.00	371.21
39900	SOCO JR COLLEGE 20	90013556	0.00	182.35	0.00	0.00	182.35
39901	SOCO JR COLLEGE 20	90013576	0.00	286.57	0.00	0.00	286.57
51300	FORESTVILLE FIRE	64040100	0.00	325.00	0.00	0.00	325.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
64100	SA RUS RIV CO WATEF	92060100	0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	330.53
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,920.48	0.00	0.00	1,920.48
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,024.66	0.00	0.00	13,024.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.16	0.00	0.00	91.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.75	0.00	0.00	67.75
20702	FORESTVILLE EL 2001	90013507	0.00	403.73	0.00	0.00	403.73
20710	FORESTVILLE EL 2010	90013508	0.00	286.57	0.00	0.00	286.57
36400	WEST SOCO UHSD 19	90013534	0.00	143.23	0.00	0.00	143.23
36810	WEST SOCO UHSD 20	90013536	0.00	26.05	0.00	0.00	26.05
36811	WEST SOCO UHSD 20	90013535	0.00	91.16	0.00	0.00	91.16
36812	WEST SO CO UHSD 20	90013584	0.00	371.21	0.00	0.00	371.21
39900	SOCO JR COLLEGE 20	90013556	0.00	182.35	0.00	0.00	182.35
39901	SOCO JR COLLEGE 20	90013576	0.00	286.57	0.00	0.00	286.57
51300	FORESTVILLE FIRE	64040100	0.00	325.00	0.00	0.00	325.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
64100	SA RUS RIV CO WATEF	92060100	0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	330.53
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,920.48	0.00	0.00	1,920.48
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**21,526.02**	**0.00**	**0.00**	**21,526.02**

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,580.89	0.00	0.00	3,580.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.62	0.00	0.00	18.62
20702	FORESTVILLE EL 2001	90013507	0.00	111.01	0.00	0.00	111.01
20710	FORESTVILLE EL 2010	90013508	0.00	78.78	0.00	0.00	78.78
36400	WEST SOCO UHSD 19	90013534	0.00	39.39	0.00	0.00	39.39
36810	WEST SOCO UHSD 20	90013536	0.00	7.16	0.00	0.00	7.16
36811	WEST SOCO UHSD 20	90013535	0.00	25.07	0.00	0.00	25.07
36812	WEST SO CO UHSD 20	90013584	0.00	102.06	0.00	0.00	102.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50.13	0.00	0.00	50.13
39901	SOCO JR COLLEGE 20	90013576	0.00	78.78	0.00	0.00	78.78
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.63	0.00	0.00	426.63
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	3,580.89	0.00	0.00	3,580.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.62	0.00	0.00	18.62
20702	FORESTVILLE EL 2001	90013507	0.00	111.01	0.00	0.00	111.01
20710	FORESTVILLE EL 2010	90013508	0.00	78.78	0.00	0.00	78.78
36400	WEST SOCO UHSD 19	90013534	0.00	39.39	0.00	0.00	39.39
36810	WEST SOCO UHSD 20	90013536	0.00	7.16	0.00	0.00	7.16
36811	WEST SOCO UHSD 20	90013535	0.00	25.07	0.00	0.00	25.07
36812	WEST SO CO UHSD 20	90013584	0.00	102.06	0.00	0.00	102.06
39900	SOCO JR COLLEGE 20	90013556	0.00	50.13	0.00	0.00	50.13
39901	SOCO JR COLLEGE 20	90013576	0.00	78.78	0.00	0.00	78.78
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.63	0.00	0.00	426.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**4,712.96**	**0.00**	**0.00**	**4,712.96**
TRA: 082-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	179.54	0.00	0.00	179.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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	5.56	0.00	0.00	5.56
20710	FORESTVILLE EL 2010	90013508	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.98	0.00	0.00	1.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SO CO UHSD 20	90013584	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3.94	0.00	0.00	3.94
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.20	0.00	0.00	38.20
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	179.54	0.00	0.00	179.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.94	0.00	0.00	0.94
20702	FORESTVILLE EL 2001	90013507	0.00	5.56	0.00	0.00	5.56
20710	FORESTVILLE EL 2010	90013508	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.98	0.00	0.00	1.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SO CO UHSD 20	90013584	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3.94	0.00	0.00	3.94
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.20	0.00	0.00	38.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**440.36**	**0.00**	**0.00**	**440.36**
TRA: 082-043	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,178.61	0.00	0.00	6,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.25	0.00	0.00	43.25
07200	PALM DRIVE HLTH CAI	65030100	0.00	32.13	0.00	0.00	32.13
20702	FORESTVILLE EL 2001	90013507	0.00	191.54	0.00	0.00	191.54
20710	FORESTVILLE EL 2010	90013508	0.00	135.93	0.00	0.00	135.93
36400	WEST SOCO UHSD 19	90013534	0.00	67.96	0.00	0.00	67.96
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	43.25	0.00	0.00	43.25
36812	WEST SO CO UHSD 20	90013584	0.00	176.09	0.00	0.00	176.09
39900	SOCO JR COLLEGE 20	90013556	0.00	86.50	0.00	0.00	86.50
39901	SOCO JR COLLEGE 20	90013576	0.00	135.93	0.00	0.00	135.93

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.59	0.00	0.00	725.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,178.61	0.00	0.00	6,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.25	0.00	0.00	43.25
07200	PALM DRIVE HLTH CAI	65030100	0.00	32.13	0.00	0.00	32.13
20702	FORESTVILLE EL 2001	90013507	0.00	191.54	0.00	0.00	191.54
20710	FORESTVILLE EL 2010	90013508	0.00	135.93	0.00	0.00	135.93
36400	WEST SOCO UHSD 19	90013534	0.00	67.96	0.00	0.00	67.96
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	43.25	0.00	0.00	43.25
36812	WEST SO CO UHSD 20	90013584	0.00	176.09	0.00	0.00	176.09
39900	SOCO JR COLLEGE 20	90013556	0.00	86.50	0.00	0.00	86.50
39901	SOCO JR COLLEGE 20	90013576	0.00	135.93	0.00	0.00	135.93
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.59	0.00	0.00	725.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**8,001.51**	**0.00**	**0.00**	**8,001.51**
TRA: 082-045	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,058.30	0.00	0.00	5,058.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.40	0.00	0.00	35.40
07200	PALM DRIVE HLTH CAI	65030100	0.00	26.30	0.00	0.00	26.30
20702	FORESTVILLE EL 2001	90013507	0.00	156.81	0.00	0.00	156.81
20710	FORESTVILLE EL 2010	90013508	0.00	111.29	0.00	0.00	111.29
36400	WEST SOCO UHSD 19	90013534	0.00	55.64	0.00	0.00	55.64
36810	WEST SOCO UHSD 20	90013536	0.00	10.11	0.00	0.00	10.11
36811	WEST SOCO UHSD 20	90013535	0.00	35.40	0.00	0.00	35.40
36812	WEST SO CO UHSD 20	90013584	0.00	144.16	0.00	0.00	144.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.82	0.00	0.00	70.82
39901	SOCO JR COLLEGE 20	90013576	0.00	111.29	0.00	0.00	111.29
51401	RUSSIAN RIVER FIRE /	64140100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.31	0.00	0.00	613.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,058.30	0.00	0.00	5,058.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.40	0.00	0.00	35.40
07200	PALM DRIVE HLTH CAI	65030100	0.00	26.30	0.00	0.00	26.30
20702	FORESTVILLE EL 2001	90013507	0.00	156.81	0.00	0.00	156.81
20710	FORESTVILLE EL 2010	90013508	0.00	111.29	0.00	0.00	111.29
36400	WEST SOCO UHSD 19	90013534	0.00	55.64	0.00	0.00	55.64
36810	WEST SOCO UHSD 20	90013536	0.00	10.11	0.00	0.00	10.11
36811	WEST SOCO UHSD 20	90013535	0.00	35.40	0.00	0.00	35.40
36812	WEST SO CO UHSD 20	90013584	0.00	144.16	0.00	0.00	144.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.82	0.00	0.00	70.82
39901	SOCO JR COLLEGE 20	90013576	0.00	111.29	0.00	0.00	111.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.31	0.00	0.00	613.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**6,786.57**	**0.00**	**0.00**	**6,786.57**
TRA: 082-057	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31.55	0.00	0.00	31.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.16	0.00	0.00	0.16
20702	FORESTVILLE EL 2001	90013507	0.00	0.98	0.00	0.00	0.98
20710	FORESTVILLE EL 2010	90013508	0.00	0.69	0.00	0.00	0.69
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.22	0.00	0.00	0.22
36812	WEST SO CO UHSD 20	90013584	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.69	0.00	0.00	0.69
51300	FORESTVILLE FIRE	64040100	0.00	5.00	0.00	0.00	5.00
67300	SA HACIENDA ASMT DI	92060300	0.00	235.88	0.00	0.00	235.88
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31.55	0.00	0.00	31.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.16	0.00	0.00	0.16
20702	FORESTVILLE EL 2001	90013507	0.00	0.98	0.00	0.00	0.98
20710	FORESTVILLE EL 2010	90013508	0.00	0.69	0.00	0.00	0.69
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.22	0.00	0.00	0.22
36812	WEST SO CO UHSD 20	90013584	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.69	0.00	0.00	0.69
51300	FORESTVILLE FIRE	64040100	0.00	5.00	0.00	0.00	5.00
67300	SA HACIENDA ASMT DI	92060300	0.00	235.88	0.00	0.00	235.88
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**432.51**	**0.00**	**0.00**	**432.51**
TRA: 083-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,592.76	0.00	0.00	5,592.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
36400	WEST SOCO UHSD 19	90013534	0.00	61.53	0.00	0.00	61.53
36810	WEST SOCO UHSD 20	90013536	0.00	11.18	0.00	0.00	11.18
36811	WEST SOCO UHSD 20	90013535	0.00	39.15	0.00	0.00	39.15
36812	WEST SO CO UHSD 20	90013584	0.00	159.40	0.00	0.00	159.40
39900	SOCO JR COLLEGE 20	90013556	0.00	78.32	0.00	0.00	78.32
39901	SOCO JR COLLEGE 20	90013576	0.00	123.04	0.00	0.00	123.04
74201	MS-SONOMA MOSQUI	66040200	0.00	47.37	0.00	0.00	47.37
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECI/	90011101	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	658.34	0.00	0.00	658.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,592.76	0.00	0.00	5,592.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
36400	WEST SOCO UHSD 19	90013534	0.00	61.53	0.00	0.00	61.53
36810	WEST SOCO UHSD 20	90013536	0.00	11.18	0.00	0.00	11.18
36811	WEST SOCO UHSD 20	90013535	0.00	39.15	0.00	0.00	39.15
36812	WEST SO CO UHSD 20	90013584	0.00	159.40	0.00	0.00	159.40
39900	SOCO JR COLLEGE 20	90013556	0.00	78.32	0.00	0.00	78.32
39901	SOCO JR COLLEGE 20	90013576	0.00	123.04	0.00	0.00	123.04
74201	MS-SONOMA MOSQUI	66040200	0.00	47.37	0.00	0.00	47.37
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECIA	90011101	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	658.34	0.00	0.00	658.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**7,322.24**	**0.00**	**0.00**	**7,322.24**
TRA: 083-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,086.01	0.00	989.24-	96.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	6.92-	0.69
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	10.88-	1.07
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	0.00	1.98-	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.61	0.00	6.92-	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	30.94	0.00	28.19-	2.75
39900	SOCO JR COLLEGE 20	90013556	0.00	15.20	0.00	13.85-	1.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23.88	0.00	21.76-	2.12
53000	TIMBER COVE FIRE	64160100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.91-	12.91-
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	115.00	0.00	0.00	115.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	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	170.74	0.00	0.00	170.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,086.01	0.00	989.24-	96.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	6.92-	0.69
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	10.88-	1.07
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	0.00	1.98-	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.61	0.00	6.92-	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	30.94	0.00	28.19-	2.75
39900	SOCO JR COLLEGE 20	90013556	0.00	15.20	0.00	13.85-	1.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23.88	0.00	21.76-	2.12
53000	TIMBER COVE FIRE	64160100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.91-	12.91-
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	115.00	0.00	0.00	115.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	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	170.74	0.00	0.00	170.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**1,938.30**	**0.00**	**1,092.65-**	**845.65**

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TRA: 083-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,516.58	0.00	0.00	1,516.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
36400	WEST SOCO UHSD 19	90013534	0.00	16.69	0.00	0.00	16.69
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.62	0.00	0.00	10.62
36812	WEST SO CO UHSD 20	90013584	0.00	43.21	0.00	0.00	43.21
39900	SOCO JR COLLEGE 20	90013556	0.00	21.24	0.00	0.00	21.24
39901	SOCO JR COLLEGE 20	90013576	0.00	33.37	0.00	0.00	33.37
53000	TIMBER COVE FIRE	64160100	0.00	112.50	0.00	0.00	112.50
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	60.71	0.00	0.00	60.71
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI/	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.60	0.00	0.00	213.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,516.58	0.00	0.00	1,516.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
36400	WEST SOCO UHSD 19	90013534	0.00	16.69	0.00	0.00	16.69
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.62	0.00	0.00	10.62
36812	WEST SO CO UHSD 20	90013584	0.00	43.21	0.00	0.00	43.21
39900	SOCO JR COLLEGE 20	90013556	0.00	21.24	0.00	0.00	21.24
39901	SOCO JR COLLEGE 20	90013576	0.00	33.37	0.00	0.00	33.37
53000	TIMBER COVE FIRE	64160100	0.00	112.50	0.00	0.00	112.50
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	60.71	0.00	0.00	60.71
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI/	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.60	0.00	0.00	213.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**2,389.67**	**0.00**	**0.00**	**2,389.67**
TRA: 083-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,020.00	0.00	0.00	1,020.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
36400	WEST SOCO UHSD 19	90013534	0.00	11.22	0.00	0.00	11.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.14	0.00	0.00	7.14
36812	WEST SO CO UHSD 20	90013584	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	22.44	0.00	0.00	22.44
53000	TIMBER COVE FIRE	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	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	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	137.44	0.00	0.00	137.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,020.00	0.00	0.00	1,020.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
36400	WEST SOCO UHSD 19	90013534	0.00	11.22	0.00	0.00	11.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.14	0.00	0.00	7.14
36812	WEST SO CO UHSD 20	90013584	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28
39901	SOCO JR COLLEGE 20	90013576	0.00	22.44	0.00	0.00	22.44
53000	TIMBER COVE FIRE	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	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	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	137.44	0.00	0.00	137.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**1,531.88**	**0.00**	**0.00**	**1,531.88**
TRA: 087-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	33,828.48	0.00	2,720.82-	31,107.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.80	0.00	19.05-	217.75
38800	GEYSERVILLE UN 199	90013547	0.00	84.56	0.00	6.80-	77.76
38808	GEYSERVILLE UN 200	90013548	0.00	372.12	0.00	29.93-	342.19
39900	SOCO JR COLLEGE 20	90013556	0.00	473.60	0.00	38.09-	435.51
39901	SOCO JR COLLEGE 20	90013576	0.00	744.24	0.00	59.86-	684.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.85-	34.85-
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.00	0.00	0.00	19.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,656.82	0.00	0.00	3,656.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,828.48	0.00	2,720.82-	31,107.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.80	0.00	19.05-	217.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 199	90013547	0.00	84.56	0.00	6.80-	77.76
38808	GEYSERVILLE UN 200	90013548	0.00	372.12	0.00	29.93-	342.19
39900	SOCO JR COLLEGE 20	90013556	0.00	473.60	0.00	38.09-	435.51
39901	SOCO JR COLLEGE 20	90013576	0.00	744.24	0.00	59.86-	684.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.85-	34.85-
74201	MS-SONOMA MOSQUI	66040200	0.00	19.00	0.00	0.00	19.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,656.82	0.00	0.00	3,656.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**40,325.62**	**0.00**	**2,909.40-**	**37,416.22**
TRA: 087-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,269.10	0.00	0.00	3,269.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.88	0.00	0.00	22.88
16700	CSA #41 ZN26 GYSER\	33110300	0.00	29.42	0.00	0.00	29.42
38800	GEYSERVILLE UN 199	90013547	0.00	8.17	0.00	0.00	8.17
38808	GEYSERVILLE UN 200	90013548	0.00	35.96	0.00	0.00	35.96
39900	SOCO JR COLLEGE 20	90013556	0.00	45.77	0.00	0.00	45.77
39901	SOCO JR COLLEGE 20	90013576	0.00	71.92	0.00	0.00	71.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	521.00	0.00	0.00	521.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	409.85	0.00	0.00	409.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,269.10	0.00	0.00	3,269.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.88	0.00	0.00	22.88
16700	CSA #41 ZN26 GYSER\	33110300	0.00	29.42	0.00	0.00	29.42
38800	GEYSERVILLE UN 199	90013547	0.00	8.17	0.00	0.00	8.17
38808	GEYSERVILLE UN 200	90013548	0.00	35.96	0.00	0.00	35.96
39900	SOCO JR COLLEGE 20	90013556	0.00	45.77	0.00	0.00	45.77
39901	SOCO JR COLLEGE 20	90013576	0.00	71.92	0.00	0.00	71.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	521.00	0.00	0.00	521.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	409.85	0.00	0.00	409.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**4,528.40**	**0.00**	**0.00**	**4,528.40**
TRA: 087-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71.00	0.00	0.00	71.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38800	GEYSERVILLE UN 199	90013547	0.00	0.18	0.00	0.00	0.18

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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	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.32	0.00	0.00	1.32
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.02	0.00	0.00	25.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71.00	0.00	0.00	71.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38800	GEYSERVILLE UN 1995	90013547	0.00	0.18	0.00	0.00	0.18
38808	GEYSERVILLE UN 2008	90013548	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.32	0.00	0.00	1.32
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.02	0.00	0.00	25.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**315.36**	**0.00**	**0.00**	**315.36**
TRA: 090-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	73,107.92	20,902.86-	3,750.78-	48,454.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.77	146.32-	26.26-	339.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.17	108.70-	19.50-	251.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	804.19	229.94-	41.26-	532.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,900.82	543.48-	97.52-	1,259.82
36400	WEST SOCO UHSD 199	90013534	0.00	804.19	229.94-	41.26-	532.99
36810	WEST SOCO UHSD 20	90013536	0.00	146.19	41.80-	7.50-	96.89
36811	WEST SOCO UHSD 20	90013535	0.00	511.77	146.32-	26.26-	339.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,083.59	595.74-	106.90-	1,380.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.52	292.64-	52.51-	678.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.38	459.86-	82.52-	1,066.00
53200	GOLD RIDGE FIRE	64070100	0.00	162.50	40.00-	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	45.00-	0.00	225.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.99-	56.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	24.00-	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	155.00-	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,483.21	2,402.16-	0.00	6,081.05
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	195.27-	195.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.37-	1.37-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.02-	1.02-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	2.15-	2.15-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	5.37-	5.37-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.15-	2.15-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.98-	0.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.73-	2.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.49-	4.49-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,107.92	20,902.86-	3,946.05-	48,259.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.77	146.32-	27.63-	337.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.17	108.70-	20.52-	250.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	804.19	229.94-	43.41-	530.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,900.82	543.48-	102.89-	1,254.45
36400	WEST SOCO UHSD 19	90013534	0.00	804.19	229.94-	43.41-	530.84
36810	WEST SOCO UHSD 20	90013536	0.00	146.19	41.80-	7.70-	96.69
36811	WEST SOCO UHSD 20	90013535	0.00	511.77	146.32-	27.24-	338.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,083.59	595.74-	106.90-	1,380.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.52	292.64-	55.24-	675.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.38	459.86-	87.01-	1,061.51
53200	GOLD RIDGE FIRE	64070100	0.00	162.50	40.00-	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	45.00-	0.00	225.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.99-	56.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	24.00-	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	155.00-	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,483.21	2,402.16-	0.00	6,081.05
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**93,495.72**	**26,443.76-**	**4,524.99-**	**62,526.97**
TRA: 090-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,969.96	0.00	0.00	8,969.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.79	0.00	0.00	62.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.64	0.00	0.00	46.64
18200	GRAVENSTEIN EL 1997	90013509	0.00	98.67	0.00	0.00	98.67
18201	GRAVENSTEIN EL 2012	90013558	0.00	233.21	0.00	0.00	233.21
36400	WEST SOCO UHSD 19	90013534	0.00	98.67	0.00	0.00	98.67
36810	WEST SOCO UHSD 20	90013536	0.00	17.93	0.00	0.00	17.93
36811	WEST SOCO UHSD 20	90013535	0.00	62.79	0.00	0.00	62.79
36812	WEST SO CO UHSD 20	90013584	0.00	255.64	0.00	0.00	255.64
39900	SOCO JR COLLEGE 20	90013556	0.00	125.57	0.00	0.00	125.57
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	0.00	197.34
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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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	1,073.89	0.00	0.00	1,073.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,969.96	0.00	0.00	8,969.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.79	0.00	0.00	62.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.64	0.00	0.00	46.64
18200	GRAVENSTEIN EL 1997	90013509	0.00	98.67	0.00	0.00	98.67
18201	GRAVENSTEIN EL 2012	90013558	0.00	233.21	0.00	0.00	233.21
36400	WEST SOCO UHSD 19	90013534	0.00	98.67	0.00	0.00	98.67
36810	WEST SOCO UHSD 20	90013536	0.00	17.93	0.00	0.00	17.93
36811	WEST SOCO UHSD 20	90013535	0.00	62.79	0.00	0.00	62.79
36812	WEST SO CO UHSD 20	90013584	0.00	255.64	0.00	0.00	255.64
39900	SOCO JR COLLEGE 20	90013556	0.00	125.57	0.00	0.00	125.57
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	0.00	197.34
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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	1,073.89	0.00	0.00	1,073.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**11,873.10**	**0.00**	**0.00**	**11,873.10**
TRA: 093-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,783.78	0.00	0.00	5,783.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.48	0.00	0.00	40.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.08	0.00	0.00	30.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	147.48	0.00	0.00	147.48
18351	GUERNEVILLE EL 2016	90013582	0.00	156.16	0.00	0.00	156.16
36400	WEST SOCO UHSD 19	90013534	0.00	63.62	0.00	0.00	63.62
36810	WEST SOCO UHSD 20	90013536	0.00	11.56	0.00	0.00	11.56
36811	WEST SOCO UHSD 20	90013535	0.00	40.48	0.00	0.00	40.48
36812	WEST SO CO UHSD 20	90013584	0.00	164.84	0.00	0.00	164.84
39900	SOCO JR COLLEGE 20	90013556	0.00	80.96	0.00	0.00	80.96
39901	SOCO JR COLLEGE 20	90013576	0.00	127.24	0.00	0.00	127.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.12	0.00	0.00	40.12
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	746.38	0.00	0.00	746.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,783.78	0.00	0.00	5,783.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.48	0.00	0.00	40.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.08	0.00	0.00	30.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	147.48	0.00	0.00	147.48
18351	GUERNEVILLE EL 2016	90013582	0.00	156.16	0.00	0.00	156.16
36400	WEST SOCO UHSD 19	90013534	0.00	63.62	0.00	0.00	63.62
36810	WEST SOCO UHSD 20	90013536	0.00	11.56	0.00	0.00	11.56
36811	WEST SOCO UHSD 20	90013535	0.00	40.48	0.00	0.00	40.48
36812	WEST SO CO UHSD 20	90013584	0.00	164.84	0.00	0.00	164.84
39900	SOCO JR COLLEGE 20	90013556	0.00	80.96	0.00	0.00	80.96
39901	SOCO JR COLLEGE 20	90013576	0.00	127.24	0.00	0.00	127.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.12	0.00	0.00	40.12
74650	PALM DRIVE DETACH A	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	746.38	0.00	0.00	746.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**8,270.40**	**0.00**	**0.00**	**8,270.40**
TRA: 093-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	358.67	0.00	0.00	358.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.86	0.00	0.00	1.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.14	0.00	0.00	9.14
18351	GUERNEVILLE EL 2016	90013582	0.00	9.69	0.00	0.00	9.69
36400	WEST SOCO UHSD 19	90013534	0.00	3.94	0.00	0.00	3.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.51	0.00	0.00	2.51
36812	WEST SO CO UHSD 20	90013584	0.00	10.22	0.00	0.00	10.22
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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.76	0.00	0.00	16.76
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.86	0.00	0.00	79.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	358.67	0.00	0.00	358.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.86	0.00	0.00	1.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.14	0.00	0.00	9.14

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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18351	GUERNEVILLE EL 2016	90013582	0.00	9.69	0.00	0.00	9.69
36400	WEST SOCO UHSD 19	90013534	0.00	3.94	0.00	0.00	3.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.51	0.00	0.00	2.51
36812	WEST SO CO UHSD 20	90013584	0.00	10.22	0.00	0.00	10.22
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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.76	0.00	0.00	16.76
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.86	0.00	0.00	79.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**918.53**	**0.00**	**0.00**	**918.53**
TRA: 093-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,961.28	0.00	0.00	2,961.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.73	0.00	0.00	20.73
07200	PALM DRIVE HLTH CAI	65030100	0.00	15.40	0.00	0.00	15.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	75.51	0.00	0.00	75.51
18351	GUERNEVILLE EL 2016	90013582	0.00	79.95	0.00	0.00	79.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	5.92	0.00	0.00	5.92
36811	WEST SOCO UHSD 20	90013535	0.00	20.73	0.00	0.00	20.73
36812	WEST SO CO UHSD 20	90013584	0.00	84.40	0.00	0.00	84.40
39900	SOCO JR COLLEGE 20	90013556	0.00	41.46	0.00	0.00	41.46
39901	SOCO JR COLLEGE 20	90013576	0.00	65.15	0.00	0.00	65.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.82	0.00	0.00	17.82
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.37	0.00	0.00	357.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,961.28	0.00	0.00	2,961.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.73	0.00	0.00	20.73
07200	PALM DRIVE HLTH CAI	65030100	0.00	15.40	0.00	0.00	15.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	75.51	0.00	0.00	75.51
18351	GUERNEVILLE EL 2016	90013582	0.00	79.95	0.00	0.00	79.95
36400	WEST SOCO UHSD 19	90013534	0.00	32.57	0.00	0.00	32.57
36810	WEST SOCO UHSD 20	90013536	0.00	5.92	0.00	0.00	5.92
36811	WEST SOCO UHSD 20	90013535	0.00	20.73	0.00	0.00	20.73
36812	WEST SO CO UHSD 20	90013584	0.00	84.40	0.00	0.00	84.40

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	41.46	0.00	0.00	41.46
39901	SOCO JR COLLEGE 20	90013576	0.00	65.15	0.00	0.00	65.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.82	0.00	0.00	17.82
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.37	0.00	0.00	357.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**3,951.16**	**0.00**	**0.00**	**3,951.16**
TRA: 093-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,274.74	0.00	0.00	17,274.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.93	0.00	0.00	120.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.83	0.00	0.00	89.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	440.50	0.00	0.00	440.50
18351	GUERNEVILLE EL 2016	90013582	0.00	466.41	0.00	0.00	466.41
36400	WEST SOCO UHSD 19	90013534	0.00	190.03	0.00	0.00	190.03
36810	WEST SOCO UHSD 20	90013536	0.00	34.55	0.00	0.00	34.55
36811	WEST SOCO UHSD 20	90013535	0.00	120.93	0.00	0.00	120.93
36812	WEST SO CO UHSD 20	90013584	0.00	492.32	0.00	0.00	492.32
39900	SOCO JR COLLEGE 20	90013556	0.00	241.85	0.00	0.00	241.85
39901	SOCO JR COLLEGE 20	90013576	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	8,241.50	0.00	0.00	8,241.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	212.52	0.00	0.00	212.52
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.93	0.00	0.00	781.93
98000	10% PENALTY-TAX CO	80050300	0.00	2,984.96	0.00	0.00	2,984.96
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	17,274.74	0.00	0.00	17,274.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.93	0.00	0.00	120.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.83	0.00	0.00	89.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	440.50	0.00	0.00	440.50
18351	GUERNEVILLE EL 2016	90013582	0.00	466.41	0.00	0.00	466.41
36400	WEST SOCO UHSD 19	90013534	0.00	190.03	0.00	0.00	190.03
36810	WEST SOCO UHSD 20	90013536	0.00	34.55	0.00	0.00	34.55
36811	WEST SOCO UHSD 20	90013535	0.00	120.93	0.00	0.00	120.93
36812	WEST SO CO UHSD 20	90013584	0.00	492.32	0.00	0.00	492.32
39900	SOCO JR COLLEGE 20	90013556	0.00	241.85	0.00	0.00	241.85
39901	SOCO JR COLLEGE 20	90013576	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	8,241.50	0.00	0.00	8,241.50
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	212.52	0.00	0.00	212.52
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.93	0.00	0.00	781.93
98000	10% PENALTY-TAX CO	80050300	0.00	2,984.96	0.00	0.00	2,984.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**32,874.66**	**0.00**	**0.00**	**32,874.66**
TRA: 093-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	679.81	679.81-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.76	4.76-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	3.54-	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.34	17.34-	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	18.35	18.35-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	7.48	7.48-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	1.36-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	4.76	4.76-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	19.37	19.37-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.52	9.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14.96	14.96-	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	70.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.59	13.59-	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	52.87-	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	94.77	94.77-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	679.81	679.81-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.76	4.76-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	3.54-	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.34	17.34-	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	18.35	18.35-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	7.48	7.48-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	1.36-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	4.76	4.76-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	19.37	19.37-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.52	9.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14.96	14.96-	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	70.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.59	13.59-	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	52.87-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.77	94.77-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**1,062.48**	**1,062.48-**	**0.00**	**0.00**
TRA: 093-031	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,208.56	0.00	0.00	2,208.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.46	0.00	0.00	15.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.48	0.00	0.00	11.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.32	0.00	0.00	56.32
18351	GUERNEVILLE EL 2016	90013582	0.00	59.64	0.00	0.00	59.64
36400	WEST SOCO UHSD 19	90013534	0.00	24.30	0.00	0.00	24.30
36810	WEST SOCO UHSD 20	90013536	0.00	4.42	0.00	0.00	4.42
36811	WEST SOCO UHSD 20	90013535	0.00	15.46	0.00	0.00	15.46
36812	WEST SO CO UHSD 20	90013584	0.00	62.94	0.00	0.00	62.94
39900	SOCO JR COLLEGE 20	90013556	0.00	30.92	0.00	0.00	30.92
39901	SOCO JR COLLEGE 20	90013576	0.00	48.58	0.00	0.00	48.58
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,555.00	0.00	0.00	1,555.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	462.32	0.00	0.00	462.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,208.56	0.00	0.00	2,208.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.46	0.00	0.00	15.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.48	0.00	0.00	11.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.32	0.00	0.00	56.32
18351	GUERNEVILLE EL 2016	90013582	0.00	59.64	0.00	0.00	59.64
36400	WEST SOCO UHSD 19	90013534	0.00	24.30	0.00	0.00	24.30
36810	WEST SOCO UHSD 20	90013536	0.00	4.42	0.00	0.00	4.42
36811	WEST SOCO UHSD 20	90013535	0.00	15.46	0.00	0.00	15.46
36812	WEST SO CO UHSD 20	90013584	0.00	62.94	0.00	0.00	62.94
39900	SOCO JR COLLEGE 20	90013556	0.00	30.92	0.00	0.00	30.92
39901	SOCO JR COLLEGE 20	90013576	0.00	48.58	0.00	0.00	48.58
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,555.00	0.00	0.00	1,555.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	462.32	0.00	0.00	462.32

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**5,105.54**	**0.00**	**0.00**	**5,105.54**
TRA: 093-042	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,016.56	0.00	0.00	1,016.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.29	0.00	0.00	5.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.92	0.00	0.00	25.92
18351	GUERNEVILLE EL 2016	90013582	0.00	27.45	0.00	0.00	27.45
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.12	0.00	0.00	7.12
36812	WEST SO CO UHSD 20	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	22.37	0.00	0.00	22.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016.56	0.00	0.00	1,016.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.29	0.00	0.00	5.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.92	0.00	0.00	25.92
18351	GUERNEVILLE EL 2016	90013582	0.00	27.45	0.00	0.00	27.45
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.12	0.00	0.00	7.12
36812	WEST SO CO UHSD 20	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	22.37	0.00	0.00	22.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,746.32**	**0.00**	**0.00**	**1,746.32**
TRA: 093-043	***Tax Year 2018**						

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,760.50	0.00	0.00	11,760.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.18	0.00	0.00	61.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.88	0.00	0.00	299.88
18351	GUERNEVILLE EL 2016	90013582	0.00	317.53	0.00	0.00	317.53
36400	WEST SOCO UHSD 19	90013534	0.00	129.38	0.00	0.00	129.38
36810	WEST SOCO UHSD 20	90013536	0.00	23.51	0.00	0.00	23.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	335.19	0.00	0.00	335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	164.64	0.00	0.00	164.64
39901	SOCO JR COLLEGE 20	90013576	0.00	258.73	0.00	0.00	258.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	10,263.00	0.00	0.00	10,263.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	138.34	0.00	0.00	138.34
74650	PALM DRIVE DETACH A	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.89	0.00	0.00	2,750.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,760.50	0.00	0.00	11,760.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.18	0.00	0.00	61.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.88	0.00	0.00	299.88
18351	GUERNEVILLE EL 2016	90013582	0.00	317.53	0.00	0.00	317.53
36400	WEST SOCO UHSD 19	90013534	0.00	129.38	0.00	0.00	129.38
36810	WEST SOCO UHSD 20	90013536	0.00	23.51	0.00	0.00	23.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	335.19	0.00	0.00	335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	164.64	0.00	0.00	164.64
39901	SOCO JR COLLEGE 20	90013576	0.00	258.73	0.00	0.00	258.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	10,263.00	0.00	0.00	10,263.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	138.34	0.00	0.00	138.34
74650	PALM DRIVE DETACH A	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.89	0.00	0.00	2,750.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**30,480.37**	**0.00**	**0.00**	**30,480.37**
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,111.74	0.00	0.00	30,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.79	0.00	0.00	210.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.56	0.00	0.00	156.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	767.82	0.00	0.00	767.82
18351	GUERNEVILLE EL 2016	90013582	0.00	813.00	0.00	0.00	813.00
36400	WEST SOCO UHSD 19	90013534	0.00	331.24	0.00	0.00	331.24
36810	WEST SOCO UHSD 20	90013536	0.00	60.23	0.00	0.00	60.23
36811	WEST SOCO UHSD 20	90013535	0.00	210.79	0.00	0.00	210.79
36812	WEST SO CO UHSD 20	90013584	0.00	858.18	0.00	0.00	858.18
39900	SOCO JR COLLEGE 20	90013556	0.00	421.57	0.00	0.00	421.57
39901	SOCO JR COLLEGE 20	90013576	0.00	662.46	0.00	0.00	662.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,065.00	0.00	0.00	2,065.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	19,126.50	0.00	0.00	19,126.50
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	300.30	0.00	0.00	300.30
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,040.46	0.00	0.00	6,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,111.74	0.00	0.00	30,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.79	0.00	0.00	210.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.56	0.00	0.00	156.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	767.82	0.00	0.00	767.82
18351	GUERNEVILLE EL 2016	90013582	0.00	813.00	0.00	0.00	813.00
36400	WEST SOCO UHSD 19	90013534	0.00	331.24	0.00	0.00	331.24
36810	WEST SOCO UHSD 20	90013536	0.00	60.23	0.00	0.00	60.23
36811	WEST SOCO UHSD 20	90013535	0.00	210.79	0.00	0.00	210.79
36812	WEST SO CO UHSD 20	90013584	0.00	858.18	0.00	0.00	858.18
39900	SOCO JR COLLEGE 20	90013556	0.00	421.57	0.00	0.00	421.57
39901	SOCO JR COLLEGE 20	90013576	0.00	662.46	0.00	0.00	662.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,065.00	0.00	0.00	2,065.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	19,126.50	0.00	0.00	19,126.50
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	300.30	0.00	0.00	300.30
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,040.46	0.00	0.00	6,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**66,846.39**	**0.00**	**0.00**	**66,846.39**
TRA: 093-047	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	77.26	0.00	0.00	77.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.96	0.00	0.00	1.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	2.08	0.00	0.00	2.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.44	0.00	0.00	32.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77.26	0.00	0.00	77.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.96	0.00	0.00	1.96
18351	GUERNEVILLE EL 2016	90013582	0.00	2.08	0.00	0.00	2.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.44	0.00	0.00	32.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**376.94**	**0.00**	**0.00**	**376.94**
TRA: 093-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,802.00	0.00	0.00	12,802.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.63	0.00	0.00	89.63
07200	PALM DRIVE HLTH CAI	65030100	0.00	66.57	0.00	0.00	66.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.44	0.00	0.00	326.44
18351	GUERNEVILLE EL 2016	90013582	0.00	345.66	0.00	0.00	345.66
36400	WEST SOCO UHSD 19	90013534	0.00	140.82	0.00	0.00	140.82
36810	WEST SOCO UHSD 20	90013536	0.00	25.59	0.00	0.00	25.59
36811	WEST SOCO UHSD 20	90013535	0.00	89.63	0.00	0.00	89.63
36812	WEST SO CO UHSD 20	90013584	0.00	364.87	0.00	0.00	364.87
39900	SOCO JR COLLEGE 20	90013556	0.00	179.23	0.00	0.00	179.23
39901	SOCO JR COLLEGE 20	90013576	0.00	281.64	0.00	0.00	281.64
51401	RUSSIAN RIVER FIRE	64140100	0.00	595.00	0.00	0.00	595.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.87	0.00	0.00	98.87
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,226.40	0.00	0.00	2,226.40
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,802.00	0.00	0.00	12,802.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.63	0.00	0.00	89.63
07200	PALM DRIVE HLTH CAI	65030100	0.00	66.57	0.00	0.00	66.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.44	0.00	0.00	326.44
18351	GUERNEVILLE EL 2016	90013582	0.00	345.66	0.00	0.00	345.66
36400	WEST SOCO UHSD 19	90013534	0.00	140.82	0.00	0.00	140.82
36810	WEST SOCO UHSD 20	90013536	0.00	25.59	0.00	0.00	25.59
36811	WEST SOCO UHSD 20	90013535	0.00	89.63	0.00	0.00	89.63
36812	WEST SO CO UHSD 20	90013584	0.00	364.87	0.00	0.00	364.87
39900	SOCO JR COLLEGE 20	90013556	0.00	179.23	0.00	0.00	179.23
39901	SOCO JR COLLEGE 20	90013576	0.00	281.64	0.00	0.00	281.64
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.87	0.00	0.00	98.87
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,226.40	0.00	0.00	2,226.40
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**24,630.81**	**0.00**	**0.00**	**24,630.81**
TRA: 093-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,751.03	0.00	0.00	2,751.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAI	65030100	0.00	14.31	0.00	0.00	14.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.15	0.00	0.00	70.15
18351	GUERNEVILLE EL 2016	90013582	0.00	74.28	0.00	0.00	74.28
36400	WEST SOCO UHSD 19	90013534	0.00	30.26	0.00	0.00	30.26
36810	WEST SOCO UHSD 20	90013536	0.00	5.50	0.00	0.00	5.50
36811	WEST SOCO UHSD 20	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SO CO UHSD 20	90013584	0.00	78.40	0.00	0.00	78.40
39900	SOCO JR COLLEGE 20	90013556	0.00	38.51	0.00	0.00	38.51
39901	SOCO JR COLLEGE 20	90013576	0.00	60.52	0.00	0.00	60.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.65	0.00	0.00	335.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,751.03	0.00	0.00	2,751.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAI	65030100	0.00	14.31	0.00	0.00	14.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.15	0.00	0.00	70.15
18351	GUERNEVILLE EL 2016	90013582	0.00	74.28	0.00	0.00	74.28
36400	WEST SOCO UHSD 19	90013534	0.00	30.26	0.00	0.00	30.26
36810	WEST SOCO UHSD 20	90013536	0.00	5.50	0.00	0.00	5.50
36811	WEST SOCO UHSD 20	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SO CO UHSD 20	90013584	0.00	78.40	0.00	0.00	78.40
39900	SOCO JR COLLEGE 20	90013556	0.00	38.51	0.00	0.00	38.51
39901	SOCO JR COLLEGE 20	90013576	0.00	60.52	0.00	0.00	60.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.65	0.00	0.00	335.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**3,712.20**	**0.00**	**0.00**	**3,712.20**
TRA: 096-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,780.00	0.00	0.00	4,780.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.46	0.00	0.00	33.46
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.86	0.00	0.00	24.86
18400	HARMONY ELEM 1997	90013511	0.00	38.24	0.00	0.00	38.24
18401	HARMONY USD 2018 B	90013586	0.00	133.84	0.00	0.00	133.84
36400	WEST SOCO UHSD 19	90013534	0.00	52.58	0.00	0.00	52.58
36810	WEST SOCO UHSD 20	90013536	0.00	9.56	0.00	0.00	9.56
36811	WEST SOCO UHSD 20	90013535	0.00	33.46	0.00	0.00	33.46
36812	WEST SO CO UHSD 20	90013584	0.00	136.23	0.00	0.00	136.23
39900	SOCO JR COLLEGE 20	90013556	0.00	66.92	0.00	0.00	66.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.16	0.00	0.00	105.16
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	582.95	0.00	0.00	582.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,780.00	0.00	0.00	4,780.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.46	0.00	0.00	33.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.86	0.00	0.00	24.86
18400	HARMONY ELEM 1997	90013511	0.00	38.24	0.00	0.00	38.24
18401	HARMONY USD 2018 B	90013586	0.00	133.84	0.00	0.00	133.84
36400	WEST SOCO UHSD 19	90013534	0.00	52.58	0.00	0.00	52.58
36810	WEST SOCO UHSD 20	90013536	0.00	9.56	0.00	0.00	9.56
36811	WEST SOCO UHSD 20	90013535	0.00	33.46	0.00	0.00	33.46
36812	WEST SO CO UHSD 20	90013584	0.00	136.23	0.00	0.00	136.23
39900	SOCO JR COLLEGE 20	90013556	0.00	66.92	0.00	0.00	66.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.16	0.00	0.00	105.16
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	582.95	0.00	0.00	582.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**6,432.49**	**0.00**	**0.00**	**6,432.49**
TRA: 096-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,226.23	0.00	0.00	4,226.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.58	0.00	0.00	29.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.98	0.00	0.00	21.98
18400	HARMONY ELEM 1997	90013511	0.00	33.81	0.00	0.00	33.81
18401	HARMONY USD 2018 B	90013586	0.00	118.33	0.00	0.00	118.33
36400	WEST SOCO UHSD 19	90013534	0.00	46.49	0.00	0.00	46.49
36810	WEST SOCO UHSD 20	90013536	0.00	8.45	0.00	0.00	8.45
36811	WEST SOCO UHSD 20	90013535	0.00	29.58	0.00	0.00	29.58
36812	WEST SO CO UHSD 20	90013584	0.00	120.45	0.00	0.00	120.45
39900	SOCO JR COLLEGE 20	90013556	0.00	59.17	0.00	0.00	59.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.98	0.00	0.00	92.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.06	0.00	0.00	27.06
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	510.90	0.00	0.00	510.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,226.23	0.00	0.00	4,226.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.58	0.00	0.00	29.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.98	0.00	0.00	21.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	33.81	0.00	0.00	33.81
18401	HARMONY USD 2018 B	90013586	0.00	118.33	0.00	0.00	118.33
36400	WEST SOCO UHSD 19	90013534	0.00	46.49	0.00	0.00	46.49
36810	WEST SOCO UHSD 20	90013536	0.00	8.45	0.00	0.00	8.45
36811	WEST SOCO UHSD 20	90013535	0.00	29.58	0.00	0.00	29.58
36812	WEST SO CO UHSD 20	90013584	0.00	120.45	0.00	0.00	120.45
39900	SOCO JR COLLEGE 20	90013556	0.00	59.17	0.00	0.00	59.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.98	0.00	0.00	92.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.06	0.00	0.00	27.06
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	510.90	0.00	0.00	510.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**5,660.01**	**0.00**	**0.00**	**5,660.01**
TRA: 096-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,645.00	0.00	0.00	4,645.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.52	0.00	0.00	32.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.15	0.00	0.00	24.15
18400	HARMONY ELEM 1997	90013511	0.00	37.16	0.00	0.00	37.16
18401	HARMONY USD 2018 B	90013586	0.00	130.06	0.00	0.00	130.06
36400	WEST SOCO UHSD 19	90013534	0.00	51.09	0.00	0.00	51.09
36810	WEST SOCO UHSD 20	90013536	0.00	9.29	0.00	0.00	9.29
36811	WEST SOCO UHSD 20	90013535	0.00	32.52	0.00	0.00	32.52
36812	WEST SO CO UHSD 20	90013584	0.00	132.38	0.00	0.00	132.38
39900	SOCO JR COLLEGE 20	90013556	0.00	65.03	0.00	0.00	65.03
39901	SOCO JR COLLEGE 20	90013576	0.00	102.19	0.00	0.00	102.19
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	546.22	0.00	0.00	546.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,645.00	0.00	0.00	4,645.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.52	0.00	0.00	32.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.15	0.00	0.00	24.15
18400	HARMONY ELEM 1997	90013511	0.00	37.16	0.00	0.00	37.16
18401	HARMONY USD 2018 B	90013586	0.00	130.06	0.00	0.00	130.06
36400	WEST SOCO UHSD 19	90013534	0.00	51.09	0.00	0.00	51.09
36810	WEST SOCO UHSD 20	90013536	0.00	9.29	0.00	0.00	9.29
36811	WEST SOCO UHSD 20	90013535	0.00	32.52	0.00	0.00	32.52
36812	WEST SO CO UHSD 20	90013584	0.00	132.38	0.00	0.00	132.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	65.03	0.00	0.00	65.03
39901	SOCO JR COLLEGE 20	90013576	0.00	102.19	0.00	0.00	102.19
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	546.22	0.00	0.00	546.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**6,028.44**	**0.00**	**0.00**	**6,028.44**
TRA: 096-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,953.51	0.00	0.00	6,953.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.16	0.00	0.00	36.16
18400	HARMONY ELEM 1997	90013511	0.00	55.63	0.00	0.00	55.63
18401	HARMONY USD 2018 B	90013586	0.00	194.70	0.00	0.00	194.70
36400	WEST SOCO UHSD 19	90013534	0.00	76.49	0.00	0.00	76.49
36810	WEST SOCO UHSD 20	90013536	0.00	13.91	0.00	0.00	13.91
36811	WEST SOCO UHSD 20	90013535	0.00	48.67	0.00	0.00	48.67
36812	WEST SO CO UHSD 20	90013584	0.00	198.17	0.00	0.00	198.17
39900	SOCO JR COLLEGE 20	90013556	0.00	97.35	0.00	0.00	97.35
39901	SOCO JR COLLEGE 20	90013576	0.00	152.98	0.00	0.00	152.98
74201	MS-SONOMA MOSQUI	66040200	0.00	14.25	0.00	0.00	14.25
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	799.79	0.00	0.00	799.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,953.51	0.00	0.00	6,953.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.16	0.00	0.00	36.16
18400	HARMONY ELEM 1997	90013511	0.00	55.63	0.00	0.00	55.63
18401	HARMONY USD 2018 B	90013586	0.00	194.70	0.00	0.00	194.70
36400	WEST SOCO UHSD 19	90013534	0.00	76.49	0.00	0.00	76.49
36810	WEST SOCO UHSD 20	90013536	0.00	13.91	0.00	0.00	13.91
36811	WEST SOCO UHSD 20	90013535	0.00	48.67	0.00	0.00	48.67
36812	WEST SO CO UHSD 20	90013584	0.00	198.17	0.00	0.00	198.17
39900	SOCO JR COLLEGE 20	90013556	0.00	97.35	0.00	0.00	97.35
39901	SOCO JR COLLEGE 20	90013576	0.00	152.98	0.00	0.00	152.98
74201	MS-SONOMA MOSQUI	66040200	0.00	14.25	0.00	0.00	14.25
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	799.79	0.00	0.00	799.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**8,817.78**	**0.00**	**0.00**	**8,817.78**
TRA: 096-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,076.94	0.00	0.00	10,076.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
07200	PALM DRIVE HLTH CAI	65030100	0.00	52.40	0.00	0.00	52.40
18400	HARMONY ELEM 1997	90013511	0.00	80.61	0.00	0.00	80.61
18401	HARMONY USD 2018 B	90013586	0.00	282.15	0.00	0.00	282.15
36400	WEST SOCO UHSD 19	90013534	0.00	110.84	0.00	0.00	110.84
36810	WEST SOCO UHSD 20	90013536	0.00	20.16	0.00	0.00	20.16
36811	WEST SOCO UHSD 20	90013535	0.00	70.55	0.00	0.00	70.55
36812	WEST SO CO UHSD 20	90013584	0.00	287.19	0.00	0.00	287.19
39900	SOCO JR COLLEGE 20	90013556	0.00	141.08	0.00	0.00	141.08
39901	SOCO JR COLLEGE 20	90013576	0.00	221.70	0.00	0.00	221.70
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.15	0.00	0.00	95.15
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.91	0.00	0.00	1,245.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,076.94	0.00	0.00	10,076.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
07200	PALM DRIVE HLTH CAI	65030100	0.00	52.40	0.00	0.00	52.40
18400	HARMONY ELEM 1997	90013511	0.00	80.61	0.00	0.00	80.61
18401	HARMONY USD 2018 B	90013586	0.00	282.15	0.00	0.00	282.15
36400	WEST SOCO UHSD 19	90013534	0.00	110.84	0.00	0.00	110.84
36810	WEST SOCO UHSD 20	90013536	0.00	20.16	0.00	0.00	20.16
36811	WEST SOCO UHSD 20	90013535	0.00	70.55	0.00	0.00	70.55
36812	WEST SO CO UHSD 20	90013584	0.00	287.19	0.00	0.00	287.19
39900	SOCO JR COLLEGE 20	90013556	0.00	141.08	0.00	0.00	141.08
39901	SOCO JR COLLEGE 20	90013576	0.00	221.70	0.00	0.00	221.70
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.15	0.00	0.00	95.15
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.91	0.00	0.00	1,245.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**13,825.23**	**0.00**	**0.00**	**13,825.23**
TRA: 096-028	**Tax Year 2018**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,394.34	0.00	0.00	4,394.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.86	0.00	0.00	22.86
18400	HARMONY ELEM 1997	90013511	0.00	35.16	0.00	0.00	35.16
18401	HARMONY USD 2018 B	90013586	0.00	123.04	0.00	0.00	123.04
36400	WEST SOCO UHSD 19	90013534	0.00	48.34	0.00	0.00	48.34
36810	WEST SOCO UHSD 20	90013536	0.00	8.78	0.00	0.00	8.78
36811	WEST SOCO UHSD 20	90013535	0.00	30.76	0.00	0.00	30.76
36812	WEST SO CO UHSD 20	90013584	0.00	125.24	0.00	0.00	125.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.52	0.00	0.00	61.52
39901	SOCO JR COLLEGE 20	90013576	0.00	96.68	0.00	0.00	96.68
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.18	0.00	0.00	27.18
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	528.46	0.00	0.00	528.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,394.34	0.00	0.00	4,394.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.86	0.00	0.00	22.86
18400	HARMONY ELEM 1997	90013511	0.00	35.16	0.00	0.00	35.16
18401	HARMONY USD 2018 B	90013586	0.00	123.04	0.00	0.00	123.04
36400	WEST SOCO UHSD 19	90013534	0.00	48.34	0.00	0.00	48.34
36810	WEST SOCO UHSD 20	90013536	0.00	8.78	0.00	0.00	8.78
36811	WEST SOCO UHSD 20	90013535	0.00	30.76	0.00	0.00	30.76
36812	WEST SO CO UHSD 20	90013584	0.00	125.24	0.00	0.00	125.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.52	0.00	0.00	61.52
39901	SOCO JR COLLEGE 20	90013576	0.00	96.68	0.00	0.00	96.68
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.18	0.00	0.00	27.18
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	528.46	0.00	0.00	528.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**5,833.12**	**0.00**	**0.00**	**5,833.12**
TRA: 096-035	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,740.10	0.00	0.00	7,740.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.19	0.00	0.00	54.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.26	0.00	0.00	40.26
18400	HARMONY ELEM 1997	90013511	0.00	61.91	0.00	0.00	61.91

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY USD 2018 B	90013586	0.00	216.74	0.00	0.00	216.74
36400	WEST SOCO UHSD 19	90013534	0.00	85.13	0.00	0.00	85.13
36810	WEST SOCO UHSD 20	90013536	0.00	15.47	0.00	0.00	15.47
36811	WEST SOCO UHSD 20	90013535	0.00	54.19	0.00	0.00	54.19
36812	WEST SO CO UHSD 20	90013584	0.00	220.60	0.00	0.00	220.60
39900	SOCO JR COLLEGE 20	90013556	0.00	108.35	0.00	0.00	108.35
39901	SOCO JR COLLEGE 20	90013576	0.00	170.28	0.00	0.00	170.28
74201	MS-SONOMA MOSQUI	66040200	0.00	31.15	0.00	0.00	31.15
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	933.56	0.00	0.00	933.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,740.10	0.00	0.00	7,740.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.19	0.00	0.00	54.19
07200	PALM DRIVE HLTH CAI	65030100	0.00	40.26	0.00	0.00	40.26
18400	HARMONY ELEM 1997	90013511	0.00	61.91	0.00	0.00	61.91
18401	HARMONY USD 2018 B	90013586	0.00	216.74	0.00	0.00	216.74
36400	WEST SOCO UHSD 19	90013534	0.00	85.13	0.00	0.00	85.13
36810	WEST SOCO UHSD 20	90013536	0.00	15.47	0.00	0.00	15.47
36811	WEST SOCO UHSD 20	90013535	0.00	54.19	0.00	0.00	54.19
36812	WEST SO CO UHSD 20	90013584	0.00	220.60	0.00	0.00	220.60
39900	SOCO JR COLLEGE 20	90013556	0.00	108.35	0.00	0.00	108.35
39901	SOCO JR COLLEGE 20	90013576	0.00	170.28	0.00	0.00	170.28
74201	MS-SONOMA MOSQUI	66040200	0.00	31.15	0.00	0.00	31.15
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	933.56	0.00	0.00	933.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**10,329.43**	**0.00**	**0.00**	**10,329.43**
TRA: 096-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,005.80	0.00	0.00	6,005.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.03	0.00	0.00	42.03
07200	PALM DRIVE HLTH CAI	65030100	0.00	31.22	0.00	0.00	31.22
18400	HARMONY ELEM 1997	90013511	0.00	48.03	0.00	0.00	48.03
18401	HARMONY USD 2018 B	90013586	0.00	168.16	0.00	0.00	168.16
36400	WEST SOCO UHSD 19	90013534	0.00	66.08	0.00	0.00	66.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO UHSD 20	90013535	0.00	42.03	0.00	0.00	42.03
36812	WEST SO CO UHSD 20	90013584	0.00	171.16	0.00	0.00	171.16
39900	SOCO JR COLLEGE 20	90013556	0.00	84.10	0.00	0.00	84.10
39901	SOCO JR COLLEGE 20	90013576	0.00	132.11	0.00	0.00	132.11
70300	CAMP MEEKER P&R W	67010300	0.00	1,575.00	0.00	0.00	1,575.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	125.40	0.00	0.00	125.40
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	968.52	0.00	0.00	968.52
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,005.80	0.00	0.00	6,005.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.03	0.00	0.00	42.03
07200	PALM DRIVE HLTH CAI	65030100	0.00	31.22	0.00	0.00	31.22
18400	HARMONY ELEM 1997	90013511	0.00	48.03	0.00	0.00	48.03
18401	HARMONY USD 2018 B	90013586	0.00	168.16	0.00	0.00	168.16
36400	WEST SOCO UHSD 19	90013534	0.00	66.08	0.00	0.00	66.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO UHSD 20	90013535	0.00	42.03	0.00	0.00	42.03
36812	WEST SO CO UHSD 20	90013584	0.00	171.16	0.00	0.00	171.16
39900	SOCO JR COLLEGE 20	90013556	0.00	84.10	0.00	0.00	84.10
39901	SOCO JR COLLEGE 20	90013576	0.00	132.11	0.00	0.00	132.11
70300	CAMP MEEKER P&R W	67010300	0.00	1,575.00	0.00	0.00	1,575.00
74201	MS-SONOMA MOSQUI	66040200	0.00	125.40	0.00	0.00	125.40
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	968.52	0.00	0.00	968.52
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**10,754.14**	**0.00**	**0.00**	**10,754.14**
TRA: 096-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,076.93	0.00	0.00	13,076.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.54	0.00	0.00	91.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	68.00	0.00	0.00	68.00
18400	HARMONY ELEM 1997	90013511	0.00	104.61	0.00	0.00	104.61
18401	HARMONY USD 2018 B	90013586	0.00	366.16	0.00	0.00	366.16
36400	WEST SOCO UHSD 19	90013534	0.00	143.85	0.00	0.00	143.85
36810	WEST SOCO UHSD 20	90013536	0.00	26.16	0.00	0.00	26.16
36811	WEST SOCO UHSD 20	90013535	0.00	91.54	0.00	0.00	91.54
36812	WEST SO CO UHSD 20	90013584	0.00	372.70	0.00	0.00	372.70
39900	SOCO JR COLLEGE 20	90013556	0.00	183.07	0.00	0.00	183.07
39901	SOCO JR COLLEGE 20	90013576	0.00	287.69	0.00	0.00	287.69
52400	OCCIDENTAL CSD--ZN	62040300	0.00	330.00	0.00	0.00	330.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.91	0.00	0.00	54.91
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	1,551.95	0.00	0.00	1,551.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,367.66	0.00	0.00	1,367.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.57	0.00	0.00	9.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.11	0.00	0.00	7.11
18400	HARMONY ELEM 1997	90013511	0.00	12.31	0.00	0.00	12.31
36400	WEST SOCO UHSD 19	90013534	0.00	15.04	0.00	0.00	15.04
36810	WEST SOCO UHSD 20	90013536	0.00	1.37	0.00	0.00	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	19.15	0.00	0.00	19.15
39901	SOCO JR COLLEGE 20	90013576	0.00	31.46	0.00	0.00	31.46
98000	10% PENALTY-TAX CO	80050300	0.00	147.05	0.00	0.00	147.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,218.30	0.00	0.00	1,218.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.53	0.00	0.00	8.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.34	0.00	0.00	6.34
18400	HARMONY ELEM 1997	90013511	0.00	12.18	0.00	0.00	12.18
36400	WEST SOCO UHSD 19	90013534	0.00	14.62	0.00	0.00	14.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.61	0.00	0.00	0.61
36811	WEST SOCO UHSD 20	90013535	0.00	6.09	0.00	0.00	6.09
39900	SOCO JR COLLEGE 20	90013556	0.00	18.27	0.00	0.00	18.27
39901	SOCO JR COLLEGE 20	90013576	0.00	30.46	0.00	0.00	30.46
98000	10% PENALTY-TAX CO	80050300	0.00	131.54	0.00	0.00	131.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,662.89	0.00	0.00	15,662.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.64	0.00	0.00	109.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.45	0.00	0.00	81.45
18400	HARMONY ELEM 1997	90013511	0.00	129.10	0.00	0.00	129.10
18401	HARMONY USD 2018 B	90013586	0.00	366.16	0.00	0.00	366.16
36400	WEST SOCO UHSD 19	90013534	0.00	173.51	0.00	0.00	173.51
36810	WEST SOCO UHSD 20	90013536	0.00	28.14	0.00	0.00	28.14
36811	WEST SOCO UHSD 20	90013535	0.00	104.47	0.00	0.00	104.47
36812	WEST SO CO UHSD 20	90013584	0.00	372.70	0.00	0.00	372.70
39900	SOCO JR COLLEGE 20	90013556	0.00	220.49	0.00	0.00	220.49
39901	SOCO JR COLLEGE 20	90013576	0.00	349.61	0.00	0.00	349.61
52400	OCCIDENTAL CSD--ZN	62040300	0.00	330.00	0.00	0.00	330.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.91	0.00	0.00	54.91
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	1,830.54	0.00	0.00	1,830.54
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**20,236.11**	**0.00**	**0.00**	**20,236.11**

TRA: 096-040 **Tax Year 2018**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	24,814.76	0.00	0.00	24,814.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.72	0.00	0.00	173.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.04	0.00	0.00	129.04
18400	HARMONY ELEM 1997	90013511	0.00	198.52	0.00	0.00	198.52
18401	HARMONY USD 2018 B	90013586	0.00	694.82	0.00	0.00	694.82
36400	WEST SOCO UHSD 19	90013534	0.00	272.96	0.00	0.00	272.96
36810	WEST SOCO UHSD 20	90013536	0.00	49.62	0.00	0.00	49.62
36811	WEST SOCO UHSD 20	90013535	0.00	173.72	0.00	0.00	173.72
36812	WEST SO CO UHSD 20	90013584	0.00	707.22	0.00	0.00	707.22
39900	SOCO JR COLLEGE 20	90013556	0.00	347.41	0.00	0.00	347.41
39901	SOCO JR COLLEGE 20	90013576	0.00	545.92	0.00	0.00	545.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.51	0.00	0.00	80.51
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,920.05	0.00	0.00	2,920.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,814.76	0.00	0.00	24,814.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.72	0.00	0.00	173.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.04	0.00	0.00	129.04
18400	HARMONY ELEM 1997	90013511	0.00	198.52	0.00	0.00	198.52
18401	HARMONY USD 2018 B	90013586	0.00	694.82	0.00	0.00	694.82
36400	WEST SOCO UHSD 19	90013534	0.00	272.96	0.00	0.00	272.96
36810	WEST SOCO UHSD 20	90013536	0.00	49.62	0.00	0.00	49.62
36811	WEST SOCO UHSD 20	90013535	0.00	173.72	0.00	0.00	173.72
36812	WEST SO CO UHSD 20	90013584	0.00	707.22	0.00	0.00	707.22
39900	SOCO JR COLLEGE 20	90013556	0.00	347.41	0.00	0.00	347.41
39901	SOCO JR COLLEGE 20	90013576	0.00	545.92	0.00	0.00	545.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.51	0.00	0.00	80.51
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,920.05	0.00	0.00	2,920.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**32,200.77**	**0.00**	**0.00**	**32,200.77**
TRA: 097-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,149.98	0.00	0.00	5,149.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.04	0.00	0.00	36.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	252.34	0.00	0.00	252.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	169.94	0.00	0.00	169.94
38705	HEALDSBURG UNIF 20	90013579	0.00	206.00	0.00	0.00	206.00
39900	SOCO JR COLLEGE 20	90013556	0.00	72.10	0.00	0.00	72.10

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39901	SOCO JR COLLEGE 20	90013576	0.00	113.30	0.00	0.00	113.30
52100	SCFD-WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	123.56	0.00	0.00	123.56
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	637.90	0.00	0.00	637.90
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	5,149.98	0.00	0.00	5,149.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.04	0.00	0.00	36.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	252.34	0.00	0.00	252.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	169.94	0.00	0.00	169.94
38705	HEALDSBURG UNIF 20	90013579	0.00	206.00	0.00	0.00	206.00
39900	SOCO JR COLLEGE 20	90013556	0.00	72.10	0.00	0.00	72.10
39901	SOCO JR COLLEGE 20	90013576	0.00	113.30	0.00	0.00	113.30
52100	SCFD-WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	SCFD-WINDSOR FPD 2	64180100	0.00	123.56	0.00	0.00	123.56
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	637.90	0.00	0.00	637.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**7,037.06**	**0.00**	**0.00**	**7,037.06**
TRA: 097-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,129.59	0.00	594.30-	2,535.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	4.16-	17.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	153.35	0.00	29.12-	124.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	103.27	0.00	19.61-	83.66
38705	HEALDSBURG UNIF 20	90013579	0.00	125.18	0.00	23.77-	101.41
39900	SOCO JR COLLEGE 20	90013556	0.00	43.81	0.00	8.32-	35.49
39901	SOCO JR COLLEGE 20	90013576	0.00	68.85	0.00	13.07-	55.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	70.40	0.00	0.00	70.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.15-	13.15-
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
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	382.44	0.00	0.00	382.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,129.59	0.00	594.30-	2,535.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	4.16-	17.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	153.35	0.00	29.12-	124.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	103.27	0.00	19.61-	83.66
38705	HEALDSBURG UNIF 20	90013579	0.00	125.18	0.00	23.77-	101.41

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39900	SOCO JR COLLEGE 20	90013556	0.00	43.81	0.00	8.32-	35.49
39901	SOCO JR COLLEGE 20	90013576	0.00	68.85	0.00	13.07-	55.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	70.40	0.00	0.00	70.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.15-	13.15-
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
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	382.44	0.00	0.00	382.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**4,317.30**	**0.00**	**705.50-**	**3,611.80**
TRA: 097-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	985.68	0.00	0.00	985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	48.30	0.00	0.00	48.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	32.53	0.00	0.00	32.53
38705	HEALDSBURG UNIF 20	90013579	0.00	39.43	0.00	0.00	39.43
39900	SOCO JR COLLEGE 20	90013556	0.00	13.80	0.00	0.00	13.80
39901	SOCO JR COLLEGE 20	90013576	0.00	21.69	0.00	0.00	21.69
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	133.67	0.00	0.00	133.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	985.68	0.00	0.00	985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	48.30	0.00	0.00	48.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	32.53	0.00	0.00	32.53
38705	HEALDSBURG UNIF 20	90013579	0.00	39.43	0.00	0.00	39.43
39900	SOCO JR COLLEGE 20	90013556	0.00	13.80	0.00	0.00	13.80
39901	SOCO JR COLLEGE 20	90013576	0.00	21.69	0.00	0.00	21.69
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
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	133.67	0.00	0.00	133.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**1,510.40**	**0.00**	**0.00**	**1,510.40**
TRA: 097-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,577.25	0.00	0.00	22,577.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.04	0.00	0.00	158.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,106.29	0.00	0.00	1,106.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	745.04	0.00	0.00	745.04
38705	HEALDSBURG UNIF 20	90013579	0.00	903.08	0.00	0.00	903.08
39900	SOCO JR COLLEGE 20	90013556	0.00	316.08	0.00	0.00	316.08

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39901	SOCO JR COLLEGE 20	90013576	0.00	496.70	0.00	0.00	496.70
74201	MS-SONOMA MOSQUI	66040200	0.00	32.86	0.00	0.00	32.86
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,665.91	0.00	0.00	2,665.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115.08	0.00	0.00	115.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.38	0.00	0.00	4.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.92	0.00	0.00	3.92
38705	HEALDSBURG UNIF 20	90013579	0.00	4.94	0.00	0.00	4.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
60000	R & T CODE 506 INTER	16020600	0.00	5.92	0.00	0.00	5.92
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,597.31	0.00	0.00	3,597.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.18	0.00	0.00	25.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	136.70	0.00	0.00	136.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	122.31	0.00	0.00	122.31
39900	SOCO JR COLLEGE 20	90013556	0.00	53.96	0.00	0.00	53.96
39901	SOCO JR COLLEGE 20	90013576	0.00	89.93	0.00	0.00	89.93
60000	R & T CODE 506 INTER	16020600	0.00	343.92	0.00	0.00	343.92
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	190.30	0.00	0.00	190.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.24	0.00	0.00	7.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.48	0.00	0.00	6.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
60000	R & T CODE 506 INTER	16020600	0.00	46.78	0.00	0.00	46.78
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	125.60	0.00	0.00	125.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.28	0.00	0.00	4.28
38703	HEALDSBURG UNIF 20	90013538	0.00	0.76	0.00	0.00	0.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
60000	R & T CODE 506 INTER	16020600	0.00	43.68	0.00	0.00	43.68
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,605.54	0.00	0.00	26,605.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.24	0.00	0.00	186.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,259.63	0.00	0.00	1,259.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	882.03	0.00	0.00	882.03
38703	HEALDSBURG UNIF 20	90013538	0.00	0.76	0.00	0.00	0.76
38705	HEALDSBURG UNIF 20	90013579	0.00	908.02	0.00	0.00	908.02

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39900	SOCO JR COLLEGE 20	90013556	0.00	376.96	0.00	0.00	376.96
39901	SOCO JR COLLEGE 20	90013576	0.00	589.27	0.00	0.00	589.27
60000	R & T CODE 506 INTER	16020600	0.00	440.30	0.00	0.00	440.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.86	0.00	0.00	32.86
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	2,665.91	0.00	0.00	2,665.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**34,331.52**	**0.00**	**0.00**	**34,331.52**
TRA: 100-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,878.38	0.00	0.00	21,878.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.17	0.00	0.00	153.17
19000	HORICON ELEM 1996 E	90013512	0.00	503.19	0.00	0.00	503.19
39900	SOCO JR COLLEGE 20	90013556	0.00	306.28	0.00	0.00	306.28
39901	SOCO JR COLLEGE 20	90013576	0.00	481.32	0.00	0.00	481.32
40800	POINT ARENA HIGH BC	80054400	0.00	350.06	0.00	0.00	350.06
74001	COAST LIFE-AMBULAN	66020100	0.00	770.00	0.00	0.00	770.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	135.54	0.00	0.00	135.54
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,255.36	0.00	0.00	2,255.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,415.35	0.00	0.00	2,415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.91	0.00	0.00	16.91
19000	HORICON ELEM 1996 E	90013512	0.00	65.21	0.00	0.00	65.21
39900	SOCO JR COLLEGE 20	90013556	0.00	33.81	0.00	0.00	33.81
39901	SOCO JR COLLEGE 20	90013576	0.00	55.55	0.00	0.00	55.55
40800	POINT ARENA HIGH BC	80054400	0.00	45.89	0.00	0.00	45.89
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,367.98	0.00	0.00	2,367.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.58	0.00	0.00	16.58
19000	HORICON ELEM 1996 E	90013512	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	59.20	0.00	0.00	59.20
40800	POINT ARENA HIGH BC	80054400	0.00	44.99	0.00	0.00	44.99
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,332.41	0.00	0.00	2,332.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.33	0.00	0.00	16.33
19000	HORICON ELEM 1996 E	90013512	0.00	67.64	0.00	0.00	67.64
39900	SOCO JR COLLEGE 20	90013556	0.00	37.32	0.00	0.00	37.32
40800	POINT ARENA HIGH BC	80054400	0.00	46.65	0.00	0.00	46.65
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,286.71	0.00	0.00	2,286.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.01	0.00	0.00	16.01

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19000	HORICON ELEM 1996 E	90013512	0.00	66.31	0.00	0.00	66.31
39900	SOCO JR COLLEGE 20	90013556	0.00	41.16	0.00	0.00	41.16
40800	POINT ARENA HIGH BC	80054400	0.00	45.73	0.00	0.00	45.73
TRA: 100-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,276.37	0.00	0.00	2,276.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.93	0.00	0.00	15.93
19000	HORICON ELEM 1996 E	90013512	0.00	66.01	0.00	0.00	66.01
39900	SOCO JR COLLEGE 20	90013556	0.00	42.80	0.00	0.00	42.80
40800	POINT ARENA HIGH BC	80054400	0.00	45.53	0.00	0.00	45.53
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,231.73	0.00	0.00	2,231.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.62	0.00	0.00	15.62
19000	HORICON ELEM 1996 E	90013512	0.00	66.95	0.00	0.00	66.95
39900	SOCO JR COLLEGE 20	90013556	0.00	46.87	0.00	0.00	46.87
40800	POINT ARENA HIGH BC	80054400	0.00	44.63	0.00	0.00	44.63
TRA: 100-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,187.96	0.00	0.00	2,187.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	0.00	15.32
19000	HORICON ELEM 1996 E	90013512	0.00	65.64	0.00	0.00	65.64
39900	SOCO JR COLLEGE 20	90013556	0.00	45.95	0.00	0.00	45.95
40800	POINT ARENA HIGH BC	80054400	0.00	37.20	0.00	0.00	37.20
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,976.89	0.00	0.00	37,976.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.87	0.00	0.00	265.87
19000	HORICON ELEM 1996 E	90013512	0.00	969.62	0.00	0.00	969.62
39900	SOCO JR COLLEGE 20	90013556	0.00	589.71	0.00	0.00	589.71
39901	SOCO JR COLLEGE 20	90013576	0.00	596.07	0.00	0.00	596.07
40800	POINT ARENA HIGH BC	80054400	0.00	660.68	0.00	0.00	660.68
74001	COAST LIFE-AMBULAN	66020100	0.00	770.00	0.00	0.00	770.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUI	66040200	0.00	135.54	0.00	0.00	135.54
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,255.36	0.00	0.00	2,255.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**45,061.99**	**0.00**	**0.00**	**45,061.99**
TRA: 100-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,440.04	0.00	0.00	18,440.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.08	0.00	0.00	129.08
19000	HORICON ELEM 1996 E	90013512	0.00	424.12	0.00	0.00	424.12
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	405.68	0.00	0.00	405.68
40800	POINT ARENA HIGH BC	80054400	0.00	295.04	0.00	0.00	295.04
74001	COAST LIFE-AMBULAN	66020100	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	66020100	0.00	287.50	0.00	0.00	287.50
74201	MS-SONOMA MOSQUI	66040200	0.00	52.80	0.00	0.00	52.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,062.01	0.00	0.00	2,062.01
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,440.04	0.00	0.00	18,440.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.08	0.00	0.00	129.08
19000	HORICON ELEM 1996 E	90013512	0.00	424.12	0.00	0.00	424.12
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	405.68	0.00	0.00	405.68
40800	POINT ARENA HIGH BC	80054400	0.00	295.04	0.00	0.00	295.04
74001	COAST LIFE-AMBULAN	66020100	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	66020100	0.00	287.50	0.00	0.00	287.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.80	0.00	0.00	52.80
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,062.01	0.00	0.00	2,062.01
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**22,782.43**	**0.00**	**0.00**	**22,782.43**
TRA: 100-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,210.12	0.00	0.00	10,210.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.48	0.00	0.00	71.48
19000	HORICON ELEM 1996 E	90013512	0.00	234.82	0.00	0.00	234.82
39900	SOCO JR COLLEGE 20	90013556	0.00	142.94	0.00	0.00	142.94
39901	SOCO JR COLLEGE 20	90013576	0.00	224.64	0.00	0.00	224.64
40800	POINT ARENA HIGH BC	80054400	0.00	163.36	0.00	0.00	163.36
71700	SEA RANCH SAN ZONE	33130100	0.00	2,318.00	0.00	0.00	2,318.00
74001	COAST LIFE-AMBULAN	66020100	0.00	396.00	0.00	0.00	396.00
74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.20	0.00	0.00	46.20
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.02	0.00	0.00	1,420.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,210.12	0.00	0.00	10,210.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.48	0.00	0.00	71.48
19000	HORICON ELEM 1996 E	90013512	0.00	234.82	0.00	0.00	234.82
39900	SOCO JR COLLEGE 20	90013556	0.00	142.94	0.00	0.00	142.94
39901	SOCO JR COLLEGE 20	90013576	0.00	224.64	0.00	0.00	224.64
40800	POINT ARENA HIGH BC	80054400	0.00	163.36	0.00	0.00	163.36
71700	SEA RANCH SAN ZONE	33130100	0.00	2,318.00	0.00	0.00	2,318.00
74001	COAST LIFE-AMBULAN	66020100	0.00	396.00	0.00	0.00	396.00
74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.20	0.00	0.00	46.20
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.02	0.00	0.00	1,420.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 100-005	**All-Years Totals:**		**0.00**	**15,700.58**	**0.00**	**0.00**	**15,700.58**
TRA: 100-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,362.50	0.00	0.00	6,362.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	0.00	44.54
19000	HORICON ELEM 1996 E	90013512	0.00	146.34	0.00	0.00	146.34
39900	SOCO JR COLLEGE 20	90013556	0.00	89.06	0.00	0.00	89.06
39901	SOCO JR COLLEGE 20	90013576	0.00	139.98	0.00	0.00	139.98
40800	POINT ARENA HIGH BC	80054400	0.00	101.80	0.00	0.00	101.80
71700	SEA RANCH SAN ZONE	33130100	0.00	1,159.00	0.00	0.00	1,159.00
74001	COAST LIFE-AMBULAN	66020100	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT (	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUI1	66040200	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	844.86	0.00	0.00	844.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	550.00-	550.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.85-	3.85-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	14.85-	14.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.70-	7.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.65-	12.65-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	10.45-	10.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.04-	28.04-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,362.50	0.00	550.00-	5,812.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	3.85-	40.69
19000	HORICON ELEM 1996 E	90013512	0.00	146.34	0.00	14.85-	131.49
39900	SOCO JR COLLEGE 20	90013556	0.00	89.06	0.00	7.70-	81.36
39901	SOCO JR COLLEGE 20	90013576	0.00	139.98	0.00	12.65-	127.33
40800	POINT ARENA HIGH BC	80054400	0.00	101.80	0.00	10.45-	91.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.04-	28.04-
71700	SEA RANCH SAN ZONE	33130100	0.00	1,159.00	0.00	0.00	1,159.00
74001	COAST LIFE-AMBULAN	66020100	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT (	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUI1	66040200	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	844.86	0.00	0.00	844.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**9,333.58**	**0.00**	**627.54-**	**8,706.04**
TRA: 113-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,440.13	0.00	0.00	11,440.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.09	0.00	0.00	80.09
21405	LIBERTY ELEM 2004 B(	90013513	0.00	343.21	0.00	0.00	343.21
36500	PETALUMA HIGH 1992	90013541	0.00	400.40	0.00	0.00	400.40

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36510	PETALUMA HIGH 2014	90013570	0.00	286.00	0.00	0.00	286.00
39900	SOCO JR COLLEGE 20	90013556	0.00	160.16	0.00	0.00	160.16
39901	SOCO JR COLLEGE 20	90013576	0.00	251.67	0.00	0.00	251.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.86	0.00	0.00	1,315.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,440.13	0.00	0.00	11,440.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.09	0.00	0.00	80.09
21405	LIBERTY ELEM 2004 B(	90013513	0.00	343.21	0.00	0.00	343.21
36500	PETALUMA HIGH 1992	90013541	0.00	400.40	0.00	0.00	400.40
36510	PETALUMA HIGH 2014	90013570	0.00	286.00	0.00	0.00	286.00
39900	SOCO JR COLLEGE 20	90013556	0.00	160.16	0.00	0.00	160.16
39901	SOCO JR COLLEGE 20	90013576	0.00	251.67	0.00	0.00	251.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.86	0.00	0.00	1,315.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**14,514.52**	**0.00**	**0.00**	**14,514.52**
TRA: 113-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,700.42	0.00	0.00	3,700.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	0.00	0.00	25.90
21405	LIBERTY ELEM 2004 B(	90013513	0.00	111.02	0.00	0.00	111.02
36500	PETALUMA HIGH 1992	90013541	0.00	129.52	0.00	0.00	129.52
36510	PETALUMA HIGH 2014	90013570	0.00	92.52	0.00	0.00	92.52
39900	SOCO JR COLLEGE 20	90013556	0.00	51.80	0.00	0.00	51.80
39901	SOCO JR COLLEGE 20	90013576	0.00	81.40	0.00	0.00	81.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI1	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	430.64	0.00	0.00	430.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,700.42	0.00	0.00	3,700.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	0.00	0.00	25.90
21405	LIBERTY ELEM 2004 B(	90013513	0.00	111.02	0.00	0.00	111.02
36500	PETALUMA HIGH 1992	90013541	0.00	129.52	0.00	0.00	129.52
36510	PETALUMA HIGH 2014	90013570	0.00	92.52	0.00	0.00	92.52
39900	SOCO JR COLLEGE 20	90013556	0.00	51.80	0.00	0.00	51.80

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39901	SOCO JR COLLEGE 20	90013576	0.00	81.40	0.00	0.00	81.40
53100	RANCHO ADOBE FS-PI	64110100	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
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	430.64	0.00	0.00	430.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**4,757.22**	**0.00**	**0.00**	**4,757.22**
TRA: 115-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,527.61	0.00	0.00	29,527.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.71	0.00	0.00	206.71
36700	SR HIGH DIST BOND 1	90013542	0.00	561.02	0.00	0.00	561.02
36702	SR HIGH DIST BOND 2	90013543	0.00	442.91	0.00	0.00	442.91
36703	SR HIGH DIST BOND 2	90013575	0.00	826.78	0.00	0.00	826.78
39900	SOCO JR COLLEGE 20	90013556	0.00	413.38	0.00	0.00	413.38
39901	SOCO JR COLLEGE 20	90013576	0.00	649.60	0.00	0.00	649.60
51500	KENWOOD FIRE	64090100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75000	KENWOOD ELEM SPE	90011901	0.00	260.00	0.00	0.00	260.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.78	0.00	0.00	2,407.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,527.61	0.00	0.00	29,527.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.71	0.00	0.00	206.71
36700	SR HIGH DIST BOND 1	90013542	0.00	561.02	0.00	0.00	561.02
36702	SR HIGH DIST BOND 2	90013543	0.00	442.91	0.00	0.00	442.91
36703	SR HIGH DIST BOND 2	90013575	0.00	826.78	0.00	0.00	826.78
39900	SOCO JR COLLEGE 20	90013556	0.00	413.38	0.00	0.00	413.38
39901	SOCO JR COLLEGE 20	90013576	0.00	649.60	0.00	0.00	649.60
51500	KENWOOD FIRE	64090100	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75000	KENWOOD ELEM SPE	90011901	0.00	260.00	0.00	0.00	260.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.78	0.00	0.00	2,407.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**35,719.79**	**0.00**	**0.00**	**35,719.79**
TRA: 115-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,141.68	0.00	225.13-	7,916.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	1.58-	55.41
36700	SR HIGH DIST BOND 1	90013542	0.00	154.69	0.00	4.28-	150.41
36702	SR HIGH DIST BOND 2	90013543	0.00	122.12	0.00	3.38-	118.74
36703	SR HIGH DIST BOND 2	90013575	0.00	227.96	0.00	6.30-	221.66
39900	SOCO JR COLLEGE 20	90013556	0.00	113.99	0.00	3.15-	110.84

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39901	SOCO JR COLLEGE 20	90013576	0.00	179.12	0.00	4.95-	174.17
51500	KENWOOD FIRE	64090100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	21.00	0.00	0.00	21.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,473.78	0.00	0.00	1,473.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,162.70	0.00	0.00	2,162.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.79	0.00	0.00	1,272.79
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,141.68	0.00	225.13-	7,916.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	1.58-	55.41
36700	SR HIGH DIST BOND 1	90013542	0.00	154.69	0.00	4.28-	150.41
36702	SR HIGH DIST BOND 2	90013543	0.00	122.12	0.00	3.38-	118.74
36703	SR HIGH DIST BOND 2	90013575	0.00	227.96	0.00	6.30-	221.66
39900	SOCO JR COLLEGE 20	90013556	0.00	113.99	0.00	3.15-	110.84
39901	SOCO JR COLLEGE 20	90013576	0.00	179.12	0.00	4.95-	174.17
51500	KENWOOD FIRE	64090100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	21.00	0.00	0.00	21.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,473.78	0.00	0.00	1,473.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,162.70	0.00	0.00	2,162.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.79	0.00	0.00	1,272.79
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**14,060.82**	**0.00**	**248.77-**	**13,812.05**
TRA: 120-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,603.25	1,680.59-	1,262.94-	18,659.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.23	11.76-	8.84-	130.63
20603	MARK WEST ELEM 200	90013514	0.00	540.09	42.01-	31.57-	466.51
20610	MARK WEST ELEM 201	90013515	0.00	216.04	16.81-	12.63-	186.60
36700	SR HIGH DIST BOND 1	90013542	0.00	410.46	31.93-	24.00-	354.53
36702	SR HIGH DIST BOND 2	90013543	0.00	324.06	25.21-	18.94-	279.91
36703	SR HIGH DIST BOND 2	90013575	0.00	604.91	47.06-	35.36-	522.49
39900	SOCO JR COLLEGE 20	90013556	0.00	302.45	23.53-	17.68-	261.24
39901	SOCO JR COLLEGE 20	90013576	0.00	475.29	36.97-	27.78-	410.54
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	18.00-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.21-	15.21-
74200	MS-SONOMA MOSQUI1	66040100	0.00	117.00	6.00-	0.00	111.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,037.85	0.00	143.27-	1,894.58
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	20.00-	200.00
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,235.60-	1,235.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.65-	8.65-

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	30.89-	30.89-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	12.36-	12.36-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	29.65-	29.65-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	18.53-	18.53-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	24.71-	24.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.30-	17.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.42-	28.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
98000	10% PENALTY-TAX CO(	80050300	0.00	0.00	0.00	140.62-	140.62-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,603.25	1,680.59-	2,498.54-	17,424.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.23	11.76-	17.49-	121.98
20603	MARK WEST ELEM 200	90013514	0.00	540.09	42.01-	62.46-	435.62
20610	MARK WEST ELEM 201	90013515	0.00	216.04	16.81-	24.99-	174.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	410.46	31.93-	53.65-	324.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	324.06	25.21-	37.47-	261.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	604.91	47.06-	60.07-	497.78
39900	SOCO JR COLLEGE 20	90013556	0.00	302.45	23.53-	34.98-	243.94
39901	SOCO JR COLLEGE 20	90013576	0.00	475.29	36.97-	56.20-	382.12
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	18.00-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.73-	74.73-
74200	MS-SONOMA MOSQUI1	66040100	0.00	117.00	6.00-	0.00	111.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO(	80050300	0.00	2,037.85	0.00	283.89-	1,753.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	20.00-	200.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**27,134.63**	**1,945.87-**	**3,224.47-**	**21,964.29**
TRA: 120-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,638.43	0.00	0.00	3,638.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.47	0.00	0.00	25.47
20603	MARK WEST ELEM 200	90013514	0.00	90.96	0.00	0.00	90.96
20610	MARK WEST ELEM 201	90013515	0.00	36.38	0.00	0.00	36.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	69.13	0.00	0.00	69.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.58	0.00	0.00	54.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	101.88	0.00	0.00	101.88
39900	SOCO JR COLLEGE 20	90013556	0.00	50.94	0.00	0.00	50.94
39901	SOCO JR COLLEGE 20	90013576	0.00	80.05	0.00	0.00	80.05
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	588.13	0.00	0.00	588.13
74200	MS-SONOMA MOSQUI1	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	476.89	0.00	0.00	476.89
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	3,638.43	0.00	0.00	3,638.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.47	0.00	0.00	25.47

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	90.96	0.00	0.00	90.96
20610	MARK WEST ELEM 201	90013515	0.00	36.38	0.00	0.00	36.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	69.13	0.00	0.00	69.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.58	0.00	0.00	54.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	101.88	0.00	0.00	101.88
39900	SOCO JR COLLEGE 20	90013556	0.00	50.94	0.00	0.00	50.94
39901	SOCO JR COLLEGE 20	90013576	0.00	80.05	0.00	0.00	80.05
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	588.13	0.00	0.00	588.13
74200	MS-SONOMA MOSQUI1	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.89	0.00	0.00	476.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**5,265.84**	**0.00**	**0.00**	**5,265.84**
TRA: 120-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,169.66-	2,169.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.19-	15.19-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	54.24-	54.24-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	21.70-	21.70-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	41.22-	41.22-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	32.54-	32.54-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	60.75-	60.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.38-	30.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.73-	47.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.35-	40.35-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,169.66-	2,169.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.19-	15.19-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	54.24-	54.24-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	21.70-	21.70-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	41.22-	41.22-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	32.54-	32.54-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	60.75-	60.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.38-	30.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.73-	47.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.35-	40.35-
TRA: 120-015	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,513.76-**	**2,513.76-**
TRA: 120-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	21,138.93	0.00	653.70-	20,485.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.97	0.00	4.58-	143.39
20603	MARK WEST ELEM 200	90013514	0.00	528.48	0.00	16.34-	512.14
20610	MARK WEST ELEM 201	90013515	0.00	211.39	0.00	6.54-	204.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	401.64	0.00	12.42-	389.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	317.08	0.00	9.81-	307.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	591.90	0.00	18.30-	573.60
39900	SOCO JR COLLEGE 20	90013556	0.00	295.95	0.00	9.15-	286.80
39901	SOCO JR COLLEGE 20	90013576	0.00	465.05	0.00	14.38-	450.67
51700	SCFD-RINCON VLY FIR	64180600	0.00	844.65	0.00	0.00	844.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	11,324.94	0.00	0.00	11,324.94
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,633.36	0.00	0.00	3,633.36
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,138.93	0.00	653.70-	20,485.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.97	0.00	4.58-	143.39
20603	MARK WEST ELEM 20(	90013514	0.00	528.48	0.00	16.34-	512.14
20610	MARK WEST ELEM 201	90013515	0.00	211.39	0.00	6.54-	204.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	401.64	0.00	12.42-	389.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	317.08	0.00	9.81-	307.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	591.90	0.00	18.30-	573.60
39900	SOCO JR COLLEGE 20	90013556	0.00	295.95	0.00	9.15-	286.80
39901	SOCO JR COLLEGE 20	90013576	0.00	465.05	0.00	14.38-	450.67
51700	SCFD-RINCON VLY FIR	64180600	0.00	844.65	0.00	0.00	844.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	11,324.94	0.00	0.00	11,324.94
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,633.36	0.00	0.00	3,633.36
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**40,087.34**	**0.00**	**745.22-**	**39,342.12**
TRA: 120-026	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,525.46	0.00	0.00	3,525.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.69	0.00	0.00	24.69
20603	MARK WEST ELEM 20(	90013514	0.00	88.13	0.00	0.00	88.13
20610	MARK WEST ELEM 201	90013515	0.00	35.26	0.00	0.00	35.26
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.98	0.00	0.00	66.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.88	0.00	0.00	52.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	98.72	0.00	0.00	98.72
39900	SOCO JR COLLEGE 20	90013556	0.00	49.35	0.00	0.00	49.35
39901	SOCO JR COLLEGE 20	90013576	0.00	77.56	0.00	0.00	77.56
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI1	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	107.32	0.00	0.00	107.32
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	3,525.46	0.00	0.00	3,525.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.69	0.00	0.00	24.69

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	88.13	0.00	0.00	88.13
20610	MARK WEST ELEM 201	90013515	0.00	35.26	0.00	0.00	35.26
36700	SR HIGH DIST BOND 1!	90013542	0.00	66.98	0.00	0.00	66.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.88	0.00	0.00	52.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	98.72	0.00	0.00	98.72
39900	SOCO JR COLLEGE 20	90013556	0.00	49.35	0.00	0.00	49.35
39901	SOCO JR COLLEGE 20	90013576	0.00	77.56	0.00	0.00	77.56
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI1	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	107.32	0.00	0.00	107.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**4,658.85**	**0.00**	**0.00**	**4,658.85**
TRA: 120-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,053.86	0.00	713.88-	3,339.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	5.00-	23.38
20603	MARK WEST ELEM 200	90013514	0.00	101.35	0.00	17.84-	83.51
20610	MARK WEST ELEM 201	90013515	0.00	40.53	0.00	7.14-	33.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	77.01	0.00	13.56-	63.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.81	0.00	10.71-	50.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	113.50	0.00	19.99-	93.51
39900	SOCO JR COLLEGE 20	90013556	0.00	56.76	0.00	9.99-	46.77
39901	SOCO JR COLLEGE 20	90013576	0.00	89.18	0.00	15.71-	73.47
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI1	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	514.58	0.00	0.00	514.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,053.86	0.00	713.88-	3,339.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	5.00-	23.38
20603	MARK WEST ELEM 200	90013514	0.00	101.35	0.00	17.84-	83.51
20610	MARK WEST ELEM 201	90013515	0.00	40.53	0.00	7.14-	33.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	77.01	0.00	13.56-	63.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.81	0.00	10.71-	50.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	113.50	0.00	19.99-	93.51
39900	SOCO JR COLLEGE 20	90013556	0.00	56.76	0.00	9.99-	46.77
39901	SOCO JR COLLEGE 20	90013576	0.00	89.18	0.00	15.71-	73.47
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI1	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	514.58	0.00	0.00	514.58

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**5,720.46**	**0.00**	**813.82-**	**4,906.64**
TRA: 120-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,708.80	0.00	0.00	10,708.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.97	0.00	0.00	74.97
20603	MARK WEST ELEM 200	90013514	0.00	267.72	0.00	0.00	267.72
20610	MARK WEST ELEM 201	90013515	0.00	107.09	0.00	0.00	107.09
36700	SR HIGH DIST BOND 1	90013542	0.00	203.45	0.00	0.00	203.45
36702	SR HIGH DIST BOND 2	90013543	0.00	160.63	0.00	0.00	160.63
36703	SR HIGH DIST BOND 2	90013575	0.00	299.86	0.00	0.00	299.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.92	0.00	0.00	149.92
39901	SOCO JR COLLEGE 20	90013576	0.00	235.59	0.00	0.00	235.59
51700	SCFD-RINCON VLY FIR	64180600	0.00	108.00	0.00	0.00	108.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	941.00	0.00	0.00	941.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,335.27	0.00	0.00	1,335.27
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,708.80	0.00	0.00	10,708.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.97	0.00	0.00	74.97
20603	MARK WEST ELEM 200	90013514	0.00	267.72	0.00	0.00	267.72
20610	MARK WEST ELEM 201	90013515	0.00	107.09	0.00	0.00	107.09
36700	SR HIGH DIST BOND 1	90013542	0.00	203.45	0.00	0.00	203.45
36702	SR HIGH DIST BOND 2	90013543	0.00	160.63	0.00	0.00	160.63
36703	SR HIGH DIST BOND 2	90013575	0.00	299.86	0.00	0.00	299.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.92	0.00	0.00	149.92
39901	SOCO JR COLLEGE 20	90013576	0.00	235.59	0.00	0.00	235.59
51700	SCFD-RINCON VLY FIR	64180600	0.00	108.00	0.00	0.00	108.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	941.00	0.00	0.00	941.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,335.27	0.00	0.00	1,335.27
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**14,828.30**	**0.00**	**0.00**	**14,828.30**
TRA: 120-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,992.81	0.00	0.00	7,992.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.94	0.00	0.00	55.94
20603	MARK WEST ELEM 200	90013514	0.00	199.81	0.00	0.00	199.81
20610	MARK WEST ELEM 201	90013515	0.00	79.94	0.00	0.00	79.94
36700	SR HIGH DIST BOND 1	90013542	0.00	151.89	0.00	0.00	151.89
36702	SR HIGH DIST BOND 2	90013543	0.00	119.88	0.00	0.00	119.88
36703	SR HIGH DIST BOND 2	90013575	0.00	223.80	0.00	0.00	223.80
39900	SOCO JR COLLEGE 20	90013556	0.00	111.88	0.00	0.00	111.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	175.82	0.00	0.00	175.82
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.17	0.00	0.00	973.17
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,992.81	0.00	0.00	7,992.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.94	0.00	0.00	55.94
20603	MARK WEST ELEM 200	90013514	0.00	199.81	0.00	0.00	199.81
20610	MARK WEST ELEM 201	90013515	0.00	79.94	0.00	0.00	79.94
36700	SR HIGH DIST BOND 1	90013542	0.00	151.89	0.00	0.00	151.89
36702	SR HIGH DIST BOND 2	90013543	0.00	119.88	0.00	0.00	119.88
36703	SR HIGH DIST BOND 2	90013575	0.00	223.80	0.00	0.00	223.80
39900	SOCO JR COLLEGE 20	90013556	0.00	111.88	0.00	0.00	111.88
39901	SOCO JR COLLEGE 20	90013576	0.00	175.82	0.00	0.00	175.82
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.17	0.00	0.00	973.17
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**10,845.44**	**0.00**	**0.00**	**10,845.44**
TRA: 120-038	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,298.11	0.00	0.00	2,298.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.09	0.00	0.00	16.09
20603	MARK WEST ELEM 200	90013514	0.00	57.45	0.00	0.00	57.45
20610	MARK WEST ELEM 201	90013515	0.00	22.98	0.00	0.00	22.98
36700	SR HIGH DIST BOND 1	90013542	0.00	43.66	0.00	0.00	43.66
36702	SR HIGH DIST BOND 2	90013543	0.00	34.47	0.00	0.00	34.47
36703	SR HIGH DIST BOND 2	90013575	0.00	64.35	0.00	0.00	64.35
39900	SOCO JR COLLEGE 20	90013556	0.00	32.17	0.00	0.00	32.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.56	0.00	0.00	50.56
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	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	312.03	0.00	0.00	312.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,298.11	0.00	0.00	2,298.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.09	0.00	0.00	16.09
20603	MARK WEST ELEM 200	90013514	0.00	57.45	0.00	0.00	57.45
20610	MARK WEST ELEM 201	90013515	0.00	22.98	0.00	0.00	22.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	43.66	0.00	0.00	43.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.47	0.00	0.00	34.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	64.35	0.00	0.00	64.35
39900	SOCO JR COLLEGE 20	90013556	0.00	32.17	0.00	0.00	32.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.56	0.00	0.00	50.56
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	312.03	0.00	0.00	312.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**3,452.37**	**0.00**	**0.00**	**3,452.37**
TRA: 120-050	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,201.17	0.00	0.00	3,201.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.41	0.00	0.00	22.41
20603	MARK WEST ELEM 20(	90013514	0.00	80.03	0.00	0.00	80.03
20610	MARK WEST ELEM 201	90013515	0.00	32.00	0.00	0.00	32.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.82	0.00	0.00	60.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	48.03	0.00	0.00	48.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.63	0.00	0.00	89.63
39900	SOCO JR COLLEGE 20	90013556	0.00	44.81	0.00	0.00	44.81
39901	SOCO JR COLLEGE 20	90013576	0.00	70.43	0.00	0.00	70.43
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI1	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	370.61	0.00	0.00	370.61
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	3,201.17	0.00	0.00	3,201.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.41	0.00	0.00	22.41
20603	MARK WEST ELEM 20(	90013514	0.00	80.03	0.00	0.00	80.03
20610	MARK WEST ELEM 201	90013515	0.00	32.00	0.00	0.00	32.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.82	0.00	0.00	60.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	48.03	0.00	0.00	48.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.63	0.00	0.00	89.63
39900	SOCO JR COLLEGE 20	90013556	0.00	44.81	0.00	0.00	44.81
39901	SOCO JR COLLEGE 20	90013576	0.00	70.43	0.00	0.00	70.43
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI1	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	370.61	0.00	0.00	370.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**4,136.94**	**0.00**	**0.00**	**4,136.94**
TRA: 125-002	**Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,620.53	0.00	0.00	1,620.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.34	0.00	0.00	11.34
36400	WEST SOCO UHSD 19	90013534	0.00	17.83	0.00	0.00	17.83
36810	WEST SOCO UHSD 20	90013536	0.00	3.25	0.00	0.00	3.25
36811	WEST SOCO UHSD 20	90013535	0.00	11.34	0.00	0.00	11.34
36812	WEST SO CO UHSD 20	90013584	0.00	46.18	0.00	0.00	46.18
39900	SOCO JR COLLEGE 20	90013556	0.00	22.69	0.00	0.00	22.69
39901	SOCO JR COLLEGE 20	90013576	0.00	35.65	0.00	0.00	35.65
74201	MS-SONOMA MOSQUI	66040200	0.00	18.35	0.00	0.00	18.35
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	129.78	0.00	0.00	129.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,620.53	0.00	0.00	1,620.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.34	0.00	0.00	11.34
36400	WEST SOCO UHSD 19	90013534	0.00	17.83	0.00	0.00	17.83
36810	WEST SOCO UHSD 20	90013536	0.00	3.25	0.00	0.00	3.25
36811	WEST SOCO UHSD 20	90013535	0.00	11.34	0.00	0.00	11.34
36812	WEST SO CO UHSD 20	90013584	0.00	46.18	0.00	0.00	46.18
39900	SOCO JR COLLEGE 20	90013556	0.00	22.69	0.00	0.00	22.69
39901	SOCO JR COLLEGE 20	90013576	0.00	35.65	0.00	0.00	35.65
74201	MS-SONOMA MOSQUI	66040200	0.00	18.35	0.00	0.00	18.35
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	129.78	0.00	0.00	129.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**1,996.94**	**0.00**	**0.00**	**1,996.94**
TRA: 125-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	865.75	0.00	0.00	865.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.06	0.00	0.00	6.06
36400	WEST SOCO UHSD 19	90013534	0.00	9.52	0.00	0.00	9.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	6.06	0.00	0.00	6.06
36812	WEST SO CO UHSD 20	90013584	0.00	24.67	0.00	0.00	24.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.12	0.00	0.00	12.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74201	MS-SONOMA MOSQUI	66040200	0.00	19.79	0.00	0.00	19.79
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: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	865.75	0.00	0.00	865.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.06	0.00	0.00	6.06
36400	WEST SOCO UHSD 19	90013534	0.00	9.52	0.00	0.00	9.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	6.06	0.00	0.00	6.06
36812	WEST SO CO UHSD 20	90013584	0.00	24.67	0.00	0.00	24.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.12	0.00	0.00	12.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74201	MS-SONOMA MOSQUI1	66040200	0.00	19.79	0.00	0.00	19.79
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: 125-004	**All-Years Totals:**		**0.00**	**1,024.74**	**0.00**	**0.00**	**1,024.74**
TRA: 125-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,707.58	0.00	0.00	6,707.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.97	0.00	0.00	46.97
36400	WEST SOCO UHSD 19	90013534	0.00	73.79	0.00	0.00	73.79
36810	WEST SOCO UHSD 20'	90013536	0.00	13.41	0.00	0.00	13.41
36811	WEST SOCO UHSD 20'	90013535	0.00	46.97	0.00	0.00	46.97
36812	WEST SO CO UHSD 20	90013584	0.00	191.16	0.00	0.00	191.16
39900	SOCO JR COLLEGE 20	90013556	0.00	93.91	0.00	0.00	93.91
39901	SOCO JR COLLEGE 20	90013576	0.00	147.57	0.00	0.00	147.57
74201	MS-SONOMA MOSQUI1	66040200	0.00	39.73	0.00	0.00	39.73
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	742.64	0.00	0.00	742.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,707.58	0.00	0.00	6,707.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.97	0.00	0.00	46.97
36400	WEST SOCO UHSD 19	90013534	0.00	73.79	0.00	0.00	73.79
36810	WEST SOCO UHSD 20'	90013536	0.00	13.41	0.00	0.00	13.41
36811	WEST SOCO UHSD 20'	90013535	0.00	46.97	0.00	0.00	46.97
36812	WEST SO CO UHSD 20	90013584	0.00	191.16	0.00	0.00	191.16
39900	SOCO JR COLLEGE 20	90013556	0.00	93.91	0.00	0.00	93.91
39901	SOCO JR COLLEGE 20	90013576	0.00	147.57	0.00	0.00	147.57
74201	MS-SONOMA MOSQUI1	66040200	0.00	39.73	0.00	0.00	39.73
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	742.64	0.00	0.00	742.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**8,283.73**	**0.00**	**0.00**	**8,283.73**
TRA: 125-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,801.75	0.00	0.00	1,801.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.62	0.00	0.00	12.62
36400	WEST SOCO UHSD 19	90013534	0.00	19.82	0.00	0.00	19.82
36810	WEST SOCO UHSD 20'	90013536	0.00	3.60	0.00	0.00	3.60
36811	WEST SOCO UHSD 20'	90013535	0.00	12.62	0.00	0.00	12.62
36812	WEST SO CO UHSD 20	90013584	0.00	51.36	0.00	0.00	51.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	25.22	0.00	0.00	25.22
39901	SOCO JR COLLEGE 20	90013576	0.00	39.64	0.00	0.00	39.64
74201	MS-SONOMA MOSQUI	66040200	0.00	29.70	0.00	0.00	29.70
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	208.62	0.00	0.00	208.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,801.75	0.00	0.00	1,801.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.62	0.00	0.00	12.62
36400	WEST SOCO UHSD 19	90013534	0.00	19.82	0.00	0.00	19.82
36810	WEST SOCO UHSD 20	90013536	0.00	3.60	0.00	0.00	3.60
36811	WEST SOCO UHSD 20	90013535	0.00	12.62	0.00	0.00	12.62
36812	WEST SO CO UHSD 20	90013584	0.00	51.36	0.00	0.00	51.36
39900	SOCO JR COLLEGE 20	90013556	0.00	25.22	0.00	0.00	25.22
39901	SOCO JR COLLEGE 20	90013576	0.00	39.64	0.00	0.00	39.64
74201	MS-SONOMA MOSQUI	66040200	0.00	29.70	0.00	0.00	29.70
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	208.62	0.00	0.00	208.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**2,354.95**	**0.00**	**0.00**	**2,354.95**
TRA: 130-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,407.09	4,468.91-	0.00	14,938.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.85	31.28-	0.00	104.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	100.93	23.24-	0.00	77.69
18600	OAK GROVE ELEM 199	90013516	0.00	67.93	15.64-	0.00	52.29
18601	OAK GROVE ELEM 201	90013573	0.00	426.96	98.32-	0.00	328.64
36400	WEST SOCO UHSD 19	90013534	0.00	213.48	49.16-	0.00	164.32
36810	WEST SOCO UHSD 20	90013536	0.00	38.82	8.94-	0.00	29.88
36811	WEST SOCO UHSD 20	90013535	0.00	135.85	31.28-	0.00	104.57
36812	WEST SO CO UHSD 20	90013584	0.00	553.10	127.36-	0.00	425.74
39900	SOCO JR COLLEGE 20	90013556	0.00	271.69	62.56-	0.00	209.13
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	98.32-	0.00	328.64
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	77.50-	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	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	2,225.05	513.15-	0.00	1,711.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,407.09	4,468.91-	0.00	14,938.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.85	31.28-	0.00	104.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	100.93	23.24-	0.00	77.69
18600	OAK GROVE ELEM 199	90013516	0.00	67.93	15.64-	0.00	52.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	426.96	98.32-	0.00	328.64
36400	WEST SOCO UHSD 19(	90013534	0.00	213.48	49.16-	0.00	164.32
36810	WEST SOCO UHSD 20'	90013536	0.00	38.82	8.94-	0.00	29.88
36811	WEST SOCO UHSD 20'	90013535	0.00	135.85	31.28-	0.00	104.57
36812	WEST SO CO UHSD 20	90013584	0.00	553.10	127.36-	0.00	425.74
39900	SOCO JR COLLEGE 20	90013556	0.00	271.69	62.56-	0.00	209.13
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	98.32-	0.00	328.64
74200	MS-SONOMA MOSQUI1	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	77.50-	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	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	2,225.05	513.15-	0.00	1,711.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**24,555.71**	**5,664.66-**	**0.00**	**18,891.05**
TRA: 130-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	13,641.66	0.00	0.00	13,641.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.49	0.00	0.00	95.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.94	0.00	0.00	70.94
18600	OAK GROVE ELEM 199	90013516	0.00	47.75	0.00	0.00	47.75
18601	OAK GROVE ELEM 201	90013573	0.00	300.11	0.00	0.00	300.11
36400	WEST SOCO UHSD 19(	90013534	0.00	150.08	0.00	0.00	150.08
36810	WEST SOCO UHSD 20'	90013536	0.00	27.28	0.00	0.00	27.28
36811	WEST SOCO UHSD 20'	90013535	0.00	95.49	0.00	0.00	95.49
36812	WEST SO CO UHSD 20	90013584	0.00	388.80	0.00	0.00	388.80
39900	SOCO JR COLLEGE 20	90013556	0.00	190.99	0.00	0.00	190.99
39901	SOCO JR COLLEGE 20	90013576	0.00	300.11	0.00	0.00	300.11
74200	MS-SONOMA MOSQUI1	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	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	1,600.74	0.00	0.00	1,600.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,641.66	0.00	0.00	13,641.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.49	0.00	0.00	95.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.94	0.00	0.00	70.94
18600	OAK GROVE ELEM 199	90013516	0.00	47.75	0.00	0.00	47.75
18601	OAK GROVE ELEM 201	90013573	0.00	300.11	0.00	0.00	300.11
36400	WEST SOCO UHSD 19(	90013534	0.00	150.08	0.00	0.00	150.08
36810	WEST SOCO UHSD 20'	90013536	0.00	27.28	0.00	0.00	27.28
36811	WEST SOCO UHSD 20'	90013535	0.00	95.49	0.00	0.00	95.49
36812	WEST SO CO UHSD 20	90013584	0.00	388.80	0.00	0.00	388.80
39900	SOCO JR COLLEGE 20	90013556	0.00	190.99	0.00	0.00	190.99
39901	SOCO JR COLLEGE 20	90013576	0.00	300.11	0.00	0.00	300.11
74200	MS-SONOMA MOSQUI1	66040100	0.00	54.00	0.00	0.00	54.00

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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	1,600.74	0.00	0.00	1,600.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**17,688.44**	**0.00**	**0.00**	**17,688.44**
TRA: 130-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,712.64	0.00	0.00	14,712.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.98	0.00	0.00	102.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.51	0.00	0.00	76.51
18600	OAK GROVE ELEM 199	90013516	0.00	51.50	0.00	0.00	51.50
18601	OAK GROVE ELEM 201	90013573	0.00	323.67	0.00	0.00	323.67
36400	WEST SOCO UHSD 19	90013534	0.00	161.84	0.00	0.00	161.84
36810	WEST SOCO UHSD 20	90013536	0.00	29.42	0.00	0.00	29.42
36811	WEST SOCO UHSD 20	90013535	0.00	102.98	0.00	0.00	102.98
36812	WEST SO CO UHSD 20	90013584	0.00	419.32	0.00	0.00	419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	205.98	0.00	0.00	205.98
39901	SOCO JR COLLEGE 20	90013576	0.00	323.67	0.00	0.00	323.67
51700	SCFD-RINCON VLY FIR	64180600	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,750.52	0.00	0.00	1,750.52
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,466.70	0.00	0.00	3,466.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.27	0.00	0.00	24.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
18600	OAK GROVE ELEM 199	90013516	0.00	13.87	0.00	0.00	13.87
18601	OAK GROVE ELEM 201	90013573	0.00	83.20	0.00	0.00	83.20
36400	WEST SOCO UHSD 19	90013534	0.00	41.60	0.00	0.00	41.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	17.33	0.00	0.00	17.33
39900	SOCO JR COLLEGE 20	90013556	0.00	52.00	0.00	0.00	52.00
39901	SOCO JR COLLEGE 20	90013576	0.00	86.67	0.00	0.00	86.67
98000	10% PENALTY-TAX CO	80050300	0.00	304.42	0.00	0.00	304.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,179.34	0.00	0.00	18,179.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.25	0.00	0.00	127.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.54	0.00	0.00	94.54
18600	OAK GROVE ELEM 199	90013516	0.00	65.37	0.00	0.00	65.37
18601	OAK GROVE ELEM 201	90013573	0.00	406.87	0.00	0.00	406.87
36400	WEST SOCO UHSD 19	90013534	0.00	203.44	0.00	0.00	203.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	31.15	0.00	0.00	31.15
36811	WEST SOCO UHSD 20'	90013535	0.00	120.31	0.00	0.00	120.31
36812	WEST SO CO UHSD 20	90013584	0.00	419.32	0.00	0.00	419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	257.98	0.00	0.00	257.98
39901	SOCO JR COLLEGE 20	90013576	0.00	410.34	0.00	0.00	410.34
51700	SCFD-RINCON VLY FIR	64180600	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COI	80050300	0.00	2,054.94	0.00	0.00	2,054.94
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**23,545.85**	**0.00**	**0.00**	**23,545.85**
TRA: 130-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,327.36	0.00	0.00	4,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.28	0.00	0.00	30.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.51	0.00	0.00	22.51
18600	OAK GROVE ELEM 199	90013516	0.00	15.14	0.00	0.00	15.14
18601	OAK GROVE ELEM 201	90013573	0.00	95.21	0.00	0.00	95.21
36400	WEST SOCO UHSD 19	90013534	0.00	47.61	0.00	0.00	47.61
36810	WEST SOCO UHSD 20'	90013536	0.00	8.65	0.00	0.00	8.65
36811	WEST SOCO UHSD 20'	90013535	0.00	30.28	0.00	0.00	30.28
36812	WEST SO CO UHSD 20	90013584	0.00	123.33	0.00	0.00	123.33
39900	SOCO JR COLLEGE 20	90013556	0.00	60.58	0.00	0.00	60.58
39901	SOCO JR COLLEGE 20	90013576	0.00	95.21	0.00	0.00	95.21
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 COI	80050300	0.00	519.64	0.00	0.00	519.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,327.36	0.00	0.00	4,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.28	0.00	0.00	30.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.51	0.00	0.00	22.51
18600	OAK GROVE ELEM 199	90013516	0.00	15.14	0.00	0.00	15.14
18601	OAK GROVE ELEM 201	90013573	0.00	95.21	0.00	0.00	95.21
36400	WEST SOCO UHSD 19	90013534	0.00	47.61	0.00	0.00	47.61
36810	WEST SOCO UHSD 20'	90013536	0.00	8.65	0.00	0.00	8.65
36811	WEST SOCO UHSD 20'	90013535	0.00	30.28	0.00	0.00	30.28
36812	WEST SO CO UHSD 20	90013584	0.00	123.33	0.00	0.00	123.33
39900	SOCO JR COLLEGE 20	90013556	0.00	60.58	0.00	0.00	60.58
39901	SOCO JR COLLEGE 20	90013576	0.00	95.21	0.00	0.00	95.21
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	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	519.64	0.00	0.00	519.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**5,756.30**	**0.00**	**0.00**	**5,756.30**
TRA: 130-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18600	OAK GROVE ELEM 199	90013516	0.00	0.18	0.00	0.00	0.18
18601	OAK GROVE ELEM 201	90013573	0.00	1.10	0.00	0.00	1.10
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
36812	WEST SO CO UHSD 20	90013584	0.00	1.43	0.00	0.00	1.43
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
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	16.36	0.00	0.00	16.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18600	OAK GROVE ELEM 199	90013516	0.00	0.18	0.00	0.00	0.18
18601	OAK GROVE ELEM 201	90013573	0.00	1.10	0.00	0.00	1.10
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
36812	WEST SO CO UHSD 20	90013584	0.00	1.43	0.00	0.00	1.43
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
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	16.36	0.00	0.00	16.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**199.98**	**0.00**	**0.00**	**199.98**
TRA: 136-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	826.02	0.00	0.00	826.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
18700	OLD ADOBE ELEM 199	90013517	0.00	19.00	0.00	0.00	19.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	19.82	0.00	0.00	19.82
18702	OLD ADOBE USD 2016	90013577	0.00	1.08	0.00	0.00	1.08
36500	PETALUMA HIGH 1992	90013541	0.00	28.92	0.00	0.00	28.92
36510	PETALUMA HIGH 2014	90013570	0.00	20.66	0.00	0.00	20.66
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.18	0.00	0.00	18.18
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.70	0.00	0.00	103.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	826.02	0.00	0.00	826.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
18700	OLD ADOBE ELEM 199	90013517	0.00	19.00	0.00	0.00	19.00
18701	OLD ADOBE ELEM 201:	90013518	0.00	19.82	0.00	0.00	19.82
18702	OLD ADOBE USD 2016	90013577	0.00	1.08	0.00	0.00	1.08
36500	PETALUMA HIGH 1992	90013541	0.00	28.92	0.00	0.00	28.92
36510	PETALUMA HIGH 2014	90013570	0.00	20.66	0.00	0.00	20.66
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.18	0.00	0.00	18.18
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.70	0.00	0.00	103.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**1,160.72**	**0.00**	**0.00**	**1,160.72**
TRA: 136-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,670.96	0.00	0.00	16,670.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.70	0.00	0.00	116.70
18700	OLD ADOBE ELEM 199	90013517	0.00	383.43	0.00	0.00	383.43
18701	OLD ADOBE ELEM 201:	90013518	0.00	400.10	0.00	0.00	400.10
18702	OLD ADOBE USD 2016	90013577	0.00	21.67	0.00	0.00	21.67
36500	PETALUMA HIGH 1992	90013541	0.00	583.48	0.00	0.00	583.48
36510	PETALUMA HIGH 2014	90013570	0.00	416.77	0.00	0.00	416.77
39900	SOCO JR COLLEGE 20	90013556	0.00	233.39	0.00	0.00	233.39
39901	SOCO JR COLLEGE 20	90013576	0.00	366.76	0.00	0.00	366.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,927.62	0.00	0.00	1,927.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,670.96	0.00	0.00	16,670.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.70	0.00	0.00	116.70
18700	OLD ADOBE ELEM 199	90013517	0.00	383.43	0.00	0.00	383.43
18701	OLD ADOBE ELEM 201	90013518	0.00	400.10	0.00	0.00	400.10
18702	OLD ADOBE USD 2016	90013577	0.00	21.67	0.00	0.00	21.67
36500	PETALUMA HIGH 1992	90013541	0.00	583.48	0.00	0.00	583.48
36510	PETALUMA HIGH 2014	90013570	0.00	416.77	0.00	0.00	416.77
39900	SOCO JR COLLEGE 20	90013556	0.00	233.39	0.00	0.00	233.39
39901	SOCO JR COLLEGE 20	90013576	0.00	366.76	0.00	0.00	366.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,927.62	0.00	0.00	1,927.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**21,223.88**	**0.00**	**0.00**	**21,223.88**
TRA: 136-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	25,123.09	0.00	0.00	25,123.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.86	0.00	0.00	175.86
18700	OLD ADOBE ELEM 199	90013517	0.00	577.83	0.00	0.00	577.83
18701	OLD ADOBE ELEM 201	90013518	0.00	602.96	0.00	0.00	602.96
18702	OLD ADOBE USD 2016	90013577	0.00	32.67	0.00	0.00	32.67
36500	PETALUMA HIGH 1992	90013541	0.00	879.31	0.00	0.00	879.31
36510	PETALUMA HIGH 2014	90013570	0.00	628.08	0.00	0.00	628.08
39900	SOCO JR COLLEGE 20	90013556	0.00	351.73	0.00	0.00	351.73
39901	SOCO JR COLLEGE 20	90013576	0.00	552.71	0.00	0.00	552.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,917.31	0.00	0.00	2,917.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,123.09	0.00	0.00	25,123.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.86	0.00	0.00	175.86
18700	OLD ADOBE ELEM 199	90013517	0.00	577.83	0.00	0.00	577.83
18701	OLD ADOBE ELEM 201	90013518	0.00	602.96	0.00	0.00	602.96
18702	OLD ADOBE USD 2016	90013577	0.00	32.67	0.00	0.00	32.67
36500	PETALUMA HIGH 1992	90013541	0.00	879.31	0.00	0.00	879.31
36510	PETALUMA HIGH 2014	90013570	0.00	628.08	0.00	0.00	628.08
39900	SOCO JR COLLEGE 20	90013556	0.00	351.73	0.00	0.00	351.73
39901	SOCO JR COLLEGE 20	90013576	0.00	552.71	0.00	0.00	552.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX CO	80050300	0.00	2,917.31	0.00	0.00	2,917.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**32,150.55**	**0.00**	**0.00**	**32,150.55**
TRA: 136-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,386.33	0.00	0.00	10,386.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.70	0.00	0.00	72.70
18700	OLD ADOBE ELEM 199	90013517	0.00	238.88	0.00	0.00	238.88
18701	OLD ADOBE ELEM 201	90013518	0.00	249.28	0.00	0.00	249.28
18702	OLD ADOBE USD 2016	90013577	0.00	13.49	0.00	0.00	13.49
36500	PETALUMA HIGH 1992	90013541	0.00	363.52	0.00	0.00	363.52
36510	PETALUMA HIGH 2014	90013570	0.00	259.66	0.00	0.00	259.66
39900	SOCO JR COLLEGE 20	90013556	0.00	145.42	0.00	0.00	145.42
39901	SOCO JR COLLEGE 20	90013576	0.00	228.48	0.00	0.00	228.48
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.53	0.00	0.00	1,230.53
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,386.33	0.00	0.00	10,386.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.70	0.00	0.00	72.70
18700	OLD ADOBE ELEM 199	90013517	0.00	238.88	0.00	0.00	238.88
18701	OLD ADOBE ELEM 201	90013518	0.00	249.28	0.00	0.00	249.28
18702	OLD ADOBE USD 2016	90013577	0.00	13.49	0.00	0.00	13.49
36500	PETALUMA HIGH 1992	90013541	0.00	363.52	0.00	0.00	363.52
36510	PETALUMA HIGH 2014	90013570	0.00	259.66	0.00	0.00	259.66
39900	SOCO JR COLLEGE 20	90013556	0.00	145.42	0.00	0.00	145.42
39901	SOCO JR COLLEGE 20	90013576	0.00	228.48	0.00	0.00	228.48
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.53	0.00	0.00	1,230.53
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**13,716.29**	**0.00**	**0.00**	**13,716.29**
TRA: 136-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,270.81	0.00	0.00	11,270.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.90	0.00	0.00	78.90
18700	OLD ADOBE ELEM 199	90013517	0.00	259.23	0.00	0.00	259.23
18701	OLD ADOBE ELEM 201	90013518	0.00	270.50	0.00	0.00	270.50
18702	OLD ADOBE USD 2016	90013577	0.00	14.65	0.00	0.00	14.65
36500	PETALUMA HIGH 1992	90013541	0.00	394.48	0.00	0.00	394.48
36510	PETALUMA HIGH 2014	90013570	0.00	281.77	0.00	0.00	281.77
39900	SOCO JR COLLEGE 20	90013556	0.00	157.79	0.00	0.00	157.79
39901	SOCO JR COLLEGE 20	90013576	0.00	247.96	0.00	0.00	247.96

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53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,303.60	0.00	0.00	1,303.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,270.81	0.00	0.00	11,270.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.90	0.00	0.00	78.90
18700	OLD ADOBE ELEM 199	90013517	0.00	259.23	0.00	0.00	259.23
18701	OLD ADOBE ELEM 201	90013518	0.00	270.50	0.00	0.00	270.50
18702	OLD ADOBE USD 2016	90013577	0.00	14.65	0.00	0.00	14.65
36500	PETALUMA HIGH 1992	90013541	0.00	394.48	0.00	0.00	394.48
36510	PETALUMA HIGH 2014	90013570	0.00	281.77	0.00	0.00	281.77
39900	SOCO JR COLLEGE 20	90013556	0.00	157.79	0.00	0.00	157.79
39901	SOCO JR COLLEGE 20	90013576	0.00	247.96	0.00	0.00	247.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,303.60	0.00	0.00	1,303.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**14,359.69**	**0.00**	**0.00**	**14,359.69**
TRA: 138-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,929.43	0.00	0.00	3,929.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18100	PETALUMA ELEM 1991	90013519	0.00	74.65	0.00	0.00	74.65
18110	PETALUMA ELEM 2014	90013569	0.00	66.80	0.00	0.00	66.80
36500	PETALUMA HIGH 1992	90013541	0.00	137.54	0.00	0.00	137.54
36510	PETALUMA HIGH 2014	90013570	0.00	98.24	0.00	0.00	98.24
39900	SOCO JR COLLEGE 20	90013556	0.00	55.01	0.00	0.00	55.01
39901	SOCO JR COLLEGE 20	90013576	0.00	86.45	0.00	0.00	86.45
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.20	0.00	0.00	470.20
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,929.43	0.00	0.00	3,929.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18100	PETALUMA ELEM 1991	90013519	0.00	74.65	0.00	0.00	74.65
18110	PETALUMA ELEM 2014	90013569	0.00	66.80	0.00	0.00	66.80
36500	PETALUMA HIGH 1992	90013541	0.00	137.54	0.00	0.00	137.54
36510	PETALUMA HIGH 2014	90013570	0.00	98.24	0.00	0.00	98.24

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39900	SOCO JR COLLEGE 20	90013556	0.00	55.01	0.00	0.00	55.01
39901	SOCO JR COLLEGE 20	90013576	0.00	86.45	0.00	0.00	86.45
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.20	0.00	0.00	470.20
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**5,232.33**	**0.00**	**0.00**	**5,232.33**
TRA: 138-005	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,412.85	0.00	0.00	7,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
18100	PETALUMA ELEM 1991	90013519	0.00	140.84	0.00	0.00	140.84
18110	PETALUMA ELEM 2014	90013569	0.00	126.02	0.00	0.00	126.02
36500	PETALUMA HIGH 1992	90013541	0.00	259.45	0.00	0.00	259.45
36510	PETALUMA HIGH 2014	90013570	0.00	185.32	0.00	0.00	185.32
39900	SOCO JR COLLEGE 20	90013556	0.00	103.78	0.00	0.00	103.78
39901	SOCO JR COLLEGE 20	90013576	0.00	163.08	0.00	0.00	163.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.37	0.00	0.00	852.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,412.85	0.00	0.00	7,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
18100	PETALUMA ELEM 1991	90013519	0.00	140.84	0.00	0.00	140.84
18110	PETALUMA ELEM 2014	90013569	0.00	126.02	0.00	0.00	126.02
36500	PETALUMA HIGH 1992	90013541	0.00	259.45	0.00	0.00	259.45
36510	PETALUMA HIGH 2014	90013570	0.00	185.32	0.00	0.00	185.32
39900	SOCO JR COLLEGE 20	90013556	0.00	103.78	0.00	0.00	103.78
39901	SOCO JR COLLEGE 20	90013576	0.00	163.08	0.00	0.00	163.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.37	0.00	0.00	852.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**9,396.10**	**0.00**	**0.00**	**9,396.10**
TRA: 138-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,854.00	0.00	0.00	18,854.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.97	0.00	0.00	131.97
18100	PETALUMA ELEM 1991	90013519	0.00	358.22	0.00	0.00	358.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	320.53	0.00	0.00	320.53
36500	PETALUMA HIGH 1992	90013541	0.00	659.90	0.00	0.00	659.90
36510	PETALUMA HIGH 2014	90013570	0.00	471.36	0.00	0.00	471.36
39900	SOCO JR COLLEGE 20	90013556	0.00	263.96	0.00	0.00	263.96
39901	SOCO JR COLLEGE 20	90013576	0.00	414.79	0.00	0.00	414.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
72100	PENNGROVE SAN ZON	33120100	0.00	2,779.70	0.00	0.00	2,779.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	3,765.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,830.90	0.00	0.00	2,830.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,854.00	0.00	0.00	18,854.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.97	0.00	0.00	131.97
18100	PETALUMA ELEM 1991	90013519	0.00	358.22	0.00	0.00	358.22
18110	PETALUMA ELEM 2014	90013569	0.00	320.53	0.00	0.00	320.53
36500	PETALUMA HIGH 1992	90013541	0.00	659.90	0.00	0.00	659.90
36510	PETALUMA HIGH 2014	90013570	0.00	471.36	0.00	0.00	471.36
39900	SOCO JR COLLEGE 20	90013556	0.00	263.96	0.00	0.00	263.96
39901	SOCO JR COLLEGE 20	90013576	0.00	414.79	0.00	0.00	414.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
72100	PENNGROVE SAN ZON	33120100	0.00	2,779.70	0.00	0.00	2,779.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	3,765.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,830.90	0.00	0.00	2,830.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**31,180.05**	**0.00**	**0.00**	**31,180.05**
TRA: 138-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,973.08	0.00	0.00	10,973.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.82	0.00	0.00	76.82
18100	PETALUMA ELEM 1991	90013519	0.00	208.48	0.00	0.00	208.48
18110	PETALUMA ELEM 2014	90013569	0.00	186.54	0.00	0.00	186.54
36500	PETALUMA HIGH 1992	90013541	0.00	384.06	0.00	0.00	384.06
36510	PETALUMA HIGH 2014	90013570	0.00	274.34	0.00	0.00	274.34
39900	SOCO JR COLLEGE 20	90013556	0.00	153.64	0.00	0.00	153.64
39901	SOCO JR COLLEGE 20	90013576	0.00	241.40	0.00	0.00	241.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,463.00	0.00	0.00	1,463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.30	0.00	0.00	926.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,973.08	0.00	0.00	10,973.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.82	0.00	0.00	76.82
18100	PETALUMA ELEM 1991	90013519	0.00	208.48	0.00	0.00	208.48
18110	PETALUMA ELEM 2014	90013569	0.00	186.54	0.00	0.00	186.54
36500	PETALUMA HIGH 1992	90013541	0.00	384.06	0.00	0.00	384.06
36510	PETALUMA HIGH 2014	90013570	0.00	274.34	0.00	0.00	274.34
39900	SOCO JR COLLEGE 20	90013556	0.00	153.64	0.00	0.00	153.64
39901	SOCO JR COLLEGE 20	90013576	0.00	241.40	0.00	0.00	241.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,463.00	0.00	0.00	1,463.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.30	0.00	0.00	926.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**15,285.66**	**0.00**	**0.00**	**15,285.66**
TRA: 138-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	18,372.95	0.00	2,514.40-	15,858.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.61	0.00	17.60-	111.01
18100	PETALUMA ELEM 1991	90013519	0.00	349.08	0.00	47.77-	301.31
18110	PETALUMA ELEM 2014	90013569	0.00	312.34	0.00	42.74-	269.60
36500	PETALUMA HIGH 1992	90013541	0.00	643.05	0.00	88.00-	555.05
36510	PETALUMA HIGH 2014	90013570	0.00	459.32	0.00	62.86-	396.46
39900	SOCO JR COLLEGE 20	90013556	0.00	257.22	0.00	35.20-	222.02
39901	SOCO JR COLLEGE 20	90013576	0.00	404.22	0.00	55.32-	348.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.36-	18.36-
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,992.88	0.00	434.58-	1,558.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	20.00-	60.00
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,140.82	0.00	2,465.11-	1,324.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.99	0.00	17.26-	9.27-
18100	PETALUMA ELEM 1991	90013519	0.00	28.52	0.00	61.63-	33.11-
18110	PETALUMA ELEM 2014	90013569	0.00	6.84	0.00	14.79-	7.95-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	41.07	0.00	88.74-	47.67-
36510	PETALUMA HIGH 2014	90013570	0.00	29.66	0.00	64.09-	34.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.97	0.00	34.51-	18.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	26.24	0.00	56.70-	30.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	95.37-	95.37-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	280.29-	280.29-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,513.77	0.00	4,979.51-	14,534.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.60	0.00	34.86-	101.74
18100	PETALUMA ELEM 1991	90013519	0.00	377.60	0.00	109.40-	268.20
18110	PETALUMA ELEM 2014	90013569	0.00	319.18	0.00	57.53-	261.65
36500	PETALUMA HIGH 1992	90013541	0.00	684.12	0.00	176.74-	507.38
36510	PETALUMA HIGH 2014	90013570	0.00	488.98	0.00	126.95-	362.03
39900	SOCO JR COLLEGE 20	90013556	0.00	273.19	0.00	69.71-	203.48
39901	SOCO JR COLLEGE 20	90013576	0.00	430.46	0.00	112.02-	318.44
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	113.73-	113.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,992.88	0.00	714.87-	1,278.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	20.00-	60.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**24,624.28**	**0.00**	**6,515.32-**	**18,108.96**
TRA: 138-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,289.00	0.00	0.00	4,289.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.02	0.00	0.00	30.02
18100	PETALUMA ELEM 1991	90013519	0.00	81.48	0.00	0.00	81.48
18110	PETALUMA ELEM 2014	90013569	0.00	72.91	0.00	0.00	72.91
36500	PETALUMA HIGH 1992	90013541	0.00	150.12	0.00	0.00	150.12
36510	PETALUMA HIGH 2014	90013570	0.00	107.23	0.00	0.00	107.23
39900	SOCO JR COLLEGE 20	90013556	0.00	60.04	0.00	0.00	60.04
39901	SOCO JR COLLEGE 20	90013576	0.00	94.36	0.00	0.00	94.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.86	0.00	0.00	515.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,289.00	0.00	0.00	4,289.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.02	0.00	0.00	30.02
18100	PETALUMA ELEM 1991	90013519	0.00	81.48	0.00	0.00	81.48
18110	PETALUMA ELEM 2014	90013569	0.00	72.91	0.00	0.00	72.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	150.12	0.00	0.00	150.12
36510	PETALUMA HIGH 2014	90013570	0.00	107.23	0.00	0.00	107.23
39900	SOCO JR COLLEGE 20	90013556	0.00	60.04	0.00	0.00	60.04
39901	SOCO JR COLLEGE 20	90013576	0.00	94.36	0.00	0.00	94.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.86	0.00	0.00	515.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**5,734.52**	**0.00**	**0.00**	**5,734.52**
TRA: 138-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.85	0.00	0.00	31.85
18100	PETALUMA ELEM 1991	90013519	0.00	86.45	0.00	0.00	86.45
18110	PETALUMA ELEM 2014	90013569	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH 1992	90013541	0.00	159.25	0.00	0.00	159.25
36510	PETALUMA HIGH 2014	90013570	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 20	90013556	0.00	63.70	0.00	0.00	63.70
39901	SOCO JR COLLEGE 20	90013576	0.00	100.10	0.00	0.00	100.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.99	0.00	0.00	527.99
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.85	0.00	0.00	31.85
18100	PETALUMA ELEM 1991	90013519	0.00	86.45	0.00	0.00	86.45
18110	PETALUMA ELEM 2014	90013569	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH 1992	90013541	0.00	159.25	0.00	0.00	159.25
36510	PETALUMA HIGH 2014	90013570	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 20	90013556	0.00	63.70	0.00	0.00	63.70
39901	SOCO JR COLLEGE 20	90013576	0.00	100.10	0.00	0.00	100.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.99	0.00	0.00	527.99
TRA: 138-018	**All-Years Totals:**		**0.00**	**5,807.94**	**0.00**	**0.00**	**5,807.94**
TRA: 139-010	**Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,531.52	0.00	0.00	17,531.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.71	0.00	0.00	122.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,367.46	0.00	0.00	1,367.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	385.70	0.00	0.00	385.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	333.11	0.00	0.00	333.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	262.98	0.00	0.00	262.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	490.88	0.00	0.00	490.88
39900	SOCO JR COLLEGE 20	90013556	0.00	245.45	0.00	0.00	245.45
39901	SOCO JR COLLEGE 20	90013576	0.00	385.70	0.00	0.00	385.70
51700	SCFD-RINCON VLY FIR	64180600	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO(	80050300	0.00	1,960.42	0.00	0.00	1,960.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,531.52	0.00	0.00	17,531.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.71	0.00	0.00	122.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,367.46	0.00	0.00	1,367.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	385.70	0.00	0.00	385.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	333.11	0.00	0.00	333.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	262.98	0.00	0.00	262.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	490.88	0.00	0.00	490.88
39900	SOCO JR COLLEGE 20	90013556	0.00	245.45	0.00	0.00	245.45
39901	SOCO JR COLLEGE 20	90013576	0.00	385.70	0.00	0.00	385.70
51700	SCFD-RINCON VLY FIR	64180600	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO(	80050300	0.00	1,960.42	0.00	0.00	1,960.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**23,330.93**	**0.00**	**0.00**	**23,330.93**
TRA: 148-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,192.86	0.00	0.00	6,192.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.36	0.00	0.00	43.36
24004	RINCON VLY ELEM 200	90013522	0.00	130.06	0.00	0.00	130.06
24010	RINCON VLY ELEM 201	90013571	0.00	148.62	0.00	0.00	148.62
36700	SR HIGH DIST BOND 1!	90013542	0.00	117.66	0.00	0.00	117.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.90	0.00	0.00	92.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	86.70	0.00	0.00	86.70
39901	SOCO JR COLLEGE 20	90013576	0.00	136.24	0.00	0.00	136.24
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO(	80050300	0.00	725.38	0.00	0.00	725.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,192.86	0.00	0.00	6,192.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.36	0.00	0.00	43.36
24004	RINCON VLY ELEM 200	90013522	0.00	130.06	0.00	0.00	130.06
24010	RINCON VLY ELEM 201	90013571	0.00	148.62	0.00	0.00	148.62
36700	SR HIGH DIST BOND 1	90013542	0.00	117.66	0.00	0.00	117.66
36702	SR HIGH DIST BOND 2	90013543	0.00	92.90	0.00	0.00	92.90
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	86.70	0.00	0.00	86.70
39901	SOCO JR COLLEGE 20	90013576	0.00	136.24	0.00	0.00	136.24
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.38	0.00	0.00	725.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**7,999.18**	**0.00**	**0.00**	**7,999.18**
TRA: 148-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,696.95	0.00	241.27-	16,455.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.88	0.00	1.69-	115.19
24004	RINCON VLY ELEM 200	90013522	0.00	350.65	0.00	5.07-	345.58
24010	RINCON VLY ELEM 201	90013571	0.00	400.72	0.00	5.79-	394.93
36700	SR HIGH DIST BOND 1	90013542	0.00	317.24	0.00	4.59-	312.65
36702	SR HIGH DIST BOND 2	90013543	0.00	250.45	0.00	3.62-	246.83
36703	SR HIGH DIST BOND 2	90013575	0.00	467.51	0.00	6.75-	460.76
39900	SOCO JR COLLEGE 20	90013556	0.00	233.76	0.00	3.38-	230.38
39901	SOCO JR COLLEGE 20	90013576	0.00	367.33	0.00	5.31-	362.02
51700	SCFD-RINCON VLY FIR	64180600	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
76100	RINCON VALLEY PARC	90013004	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,962.13	0.00	0.00	1,962.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	176.52-	176.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.24-	1.24-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	3.71-	3.71-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	4.94-	4.94-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.24-	4.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.65-	2.65-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.53-	3.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.47-	2.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.06-	4.06-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,696.95	0.00	417.79-	16,279.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.88	0.00	2.93-	113.95

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24004	RINCON VLY ELEM 200	90013522	0.00	350.65	0.00	8.78-	341.87
24010	RINCON VLY ELEM 201	90013571	0.00	400.72	0.00	10.73-	389.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	317.24	0.00	8.83-	308.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	250.45	0.00	6.27-	244.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	467.51	0.00	10.28-	457.23
39900	SOCO JR COLLEGE 20	90013556	0.00	233.76	0.00	5.85-	227.91
39901	SOCO JR COLLEGE 20	90013576	0.00	367.33	0.00	9.37-	357.96
51700	SCFD-RINCON VLY FIR	64180600	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
76100	RINCON VALLEY PARC	90013004	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO(	80050300	0.00	1,962.13	0.00	0.00	1,962.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**21,663.62**	**0.00**	**480.83-**	**21,182.79**
TRA: 148-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	766.11	0.00	0.00	766.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36
24004	RINCON VLY ELEM 200	90013522	0.00	16.09	0.00	0.00	16.09
24010	RINCON VLY ELEM 201	90013571	0.00	18.39	0.00	0.00	18.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.56	0.00	0.00	14.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.49	0.00	0.00	11.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	10.73	0.00	0.00	10.73
39901	SOCO JR COLLEGE 20	90013576	0.00	16.85	0.00	0.00	16.85
74201	MS-SONOMA MOSQUI1	66040200	0.00	3.30	0.00	0.00	3.30
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	93.83	0.00	0.00	93.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	766.11	0.00	0.00	766.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36
24004	RINCON VLY ELEM 200	90013522	0.00	16.09	0.00	0.00	16.09
24010	RINCON VLY ELEM 201	90013571	0.00	18.39	0.00	0.00	18.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.56	0.00	0.00	14.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	11.49	0.00	0.00	11.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	10.73	0.00	0.00	10.73
39901	SOCO JR COLLEGE 20	90013576	0.00	16.85	0.00	0.00	16.85
74201	MS-SONOMA MOSQUI1	66040200	0.00	3.30	0.00	0.00	3.30
76100	RINCON VALLEY PARC	90013004	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO(	80050300	0.00	93.83	0.00	0.00	93.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**1,052.16**	**0.00**	**0.00**	**1,052.16**

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TRA: 153-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	36,757.12	416.16-	165.75-	36,175.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.28	2.91-	1.16-	253.21
19400	BENNETT VLY EL 1995	90013561	0.00	735.13	8.32-	3.31-	723.50
19410	BENNETT VLY EL 2010	90013506	0.00	992.44	11.24-	4.48-	976.72
36700	SR HIGH DIST BOND 1	90013542	0.00	698.39	7.91-	3.15-	687.33
36702	SR HIGH DIST BOND 2	90013543	0.00	551.36	6.24-	2.49-	542.63
36703	SR HIGH DIST BOND 2	90013575	0.00	1,029.20	11.65-	4.64-	1,012.91
39900	SOCO JR COLLEGE 20	90013556	0.00	514.60	5.83-	2.32-	506.45
39901	SOCO JR COLLEGE 20	90013576	0.00	808.66	9.16-	3.65-	795.85
51000	SCFD-BENNETT VLY FI	64180500	0.00	855.00	22.50-	0.00	832.50
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	6.00-	0.00	93.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,336.96	51.39-	0.00	4,285.57
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,757.12	416.16-	165.75-	36,175.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.28	2.91-	1.16-	253.21
19400	BENNETT VLY EL 1995	90013561	0.00	735.13	8.32-	3.31-	723.50
19410	BENNETT VLY EL 2010	90013506	0.00	992.44	11.24-	4.48-	976.72
36700	SR HIGH DIST BOND 1	90013542	0.00	698.39	7.91-	3.15-	687.33
36702	SR HIGH DIST BOND 2	90013543	0.00	551.36	6.24-	2.49-	542.63
36703	SR HIGH DIST BOND 2	90013575	0.00	1,029.20	11.65-	4.64-	1,012.91
39900	SOCO JR COLLEGE 20	90013556	0.00	514.60	5.83-	2.32-	506.45
39901	SOCO JR COLLEGE 20	90013576	0.00	808.66	9.16-	3.65-	795.85
51000	SCFD-BENNETT VLY FI	64180500	0.00	855.00	22.50-	0.00	832.50
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	6.00-	0.00	93.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,336.96	51.39-	0.00	4,285.57
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**47,907.14**	**585.31-**	**190.95-**	**47,130.88**
TRA: 155-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,623.37	0.00	0.00	1,623.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
07200	PALM DRIVE HLTH CAI	65030100	0.00	8.44	0.00	0.00	8.44
18500	SEBASTOPOL ELEM 2	90013525	0.00	48.70	0.00	0.00	48.70
18501	SEBASTOPOL ELEM 2	90013560	0.00	7.31	0.00	0.00	7.31
36400	WEST SOCO UHSD 19	90013534	0.00	17.86	0.00	0.00	17.86
36810	WEST SOCO UHSD 20	90013536	0.00	3.25	0.00	0.00	3.25
36811	WEST SOCO UHSD 20	90013535	0.00	11.36	0.00	0.00	11.36
36812	WEST SO CO UHSD 20	90013584	0.00	46.27	0.00	0.00	46.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	35.71	0.00	0.00	35.71
51700	SCFD-RINCON VLY FIR	64180600	0.00	151.35	0.00	0.00	151.35
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	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	214.52	0.00	0.00	214.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,623.37	0.00	0.00	1,623.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
07200	PALM DRIVE HLTH CAI	65030100	0.00	8.44	0.00	0.00	8.44
18500	SEBASTOPOL ELEM 2(	90013525	0.00	48.70	0.00	0.00	48.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7.31	0.00	0.00	7.31
36400	WEST SOCO UHSD 19	90013534	0.00	17.86	0.00	0.00	17.86
36810	WEST SOCO UHSD 20	90013536	0.00	3.25	0.00	0.00	3.25
36811	WEST SOCO UHSD 20	90013535	0.00	11.36	0.00	0.00	11.36
36812	WEST SO CO UHSD 20	90013584	0.00	46.27	0.00	0.00	46.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	35.71	0.00	0.00	35.71
51700	SCFD-RINCON VLY FIR	64180600	0.00	151.35	0.00	0.00	151.35
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.52	0.00	0.00	214.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**2,379.73**	**0.00**	**0.00**	**2,379.73**
TRA: 155-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,331.98	0.00	0.00	4,331.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.32	0.00	0.00	30.32
07200	PALM DRIVE HLTH CAI	65030100	0.00	22.52	0.00	0.00	22.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	129.96	0.00	0.00	129.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.50	0.00	0.00	19.50
36400	WEST SOCO UHSD 19	90013534	0.00	47.66	0.00	0.00	47.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO UHSD 20	90013535	0.00	30.32	0.00	0.00	30.32
36812	WEST SO CO UHSD 20	90013584	0.00	123.46	0.00	0.00	123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.64	0.00	0.00	60.64
39901	SOCO JR COLLEGE 20	90013576	0.00	95.30	0.00	0.00	95.30
74200	MS-SONOMA MOSQUI	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.92	0.00	0.00	520.92

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,331.98	0.00	0.00	4,331.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.32	0.00	0.00	30.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.52	0.00	0.00	22.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	129.96	0.00	0.00	129.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.50	0.00	0.00	19.50
36400	WEST SOCO UHSD 19	90013534	0.00	47.66	0.00	0.00	47.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO UHSD 20	90013535	0.00	30.32	0.00	0.00	30.32
36812	WEST SO CO UHSD 20	90013584	0.00	123.46	0.00	0.00	123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.64	0.00	0.00	60.64
39901	SOCO JR COLLEGE 20	90013576	0.00	95.30	0.00	0.00	95.30
74200	MS-SONOMA MOSQUI	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.92	0.00	0.00	520.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**5,750.24**	**0.00**	**0.00**	**5,750.24**
TRA: 155-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	341.38	0.00	0.00	341.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.78	0.00	0.00	1.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.24	0.00	0.00	10.24
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.76	0.00	0.00	3.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.38	0.00	0.00	2.38
36812	WEST SO CO UHSD 20	90013584	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4.78	0.00	0.00	4.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH 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	76.00	0.00	0.00	76.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341.38	0.00	0.00	341.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.78	0.00	0.00	1.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.24	0.00	0.00	10.24
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.76	0.00	0.00	3.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.38	0.00	0.00	2.38
36812	WEST SO CO UHSD 20	90013584	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4.78	0.00	0.00	4.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.00	0.00	0.00	76.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**856.16**	**0.00**	**0.00**	**856.16**
TRA: 155-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	651.82	0.00	0.00	651.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.56	0.00	0.00	4.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.39	0.00	0.00	3.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19.55	0.00	0.00	19.55
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	7.17	0.00	0.00	7.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	4.56	0.00	0.00	4.56
36812	WEST SO CO UHSD 20	90013584	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9.13	0.00	0.00	9.13
39901	SOCO JR COLLEGE 20	90013576	0.00	14.34	0.00	0.00	14.34
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.13	0.00	0.00	92.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	651.82	0.00	0.00	651.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.56	0.00	0.00	4.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.39	0.00	0.00	3.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19.55	0.00	0.00	19.55

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	7.17	0.00	0.00	7.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	4.56	0.00	0.00	4.56
36812	WEST SO CO UHSD 20	90013584	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9.13	0.00	0.00	9.13
39901	SOCO JR COLLEGE 20	90013576	0.00	14.34	0.00	0.00	14.34
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	92.13	0.00	0.00	92.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**1,033.46**	**0.00**	**0.00**	**1,033.46**
TRA: 155-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,020.56	0.00	0.00	15,020.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.14	0.00	0.00	105.14
07200	PALM DRIVE HLTH CAI	65030100	0.00	78.11	0.00	0.00	78.11
18500	SEBASTOPOL ELEM 2(	90013525	0.00	450.62	0.00	0.00	450.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	67.59	0.00	0.00	67.59
36400	WEST SOCO UHSD 19	90013534	0.00	165.23	0.00	0.00	165.23
36810	WEST SOCO UHSD 20	90013536	0.00	30.04	0.00	0.00	30.04
36811	WEST SOCO UHSD 20	90013535	0.00	105.14	0.00	0.00	105.14
36812	WEST SO CO UHSD 20	90013584	0.00	428.10	0.00	0.00	428.10
39900	SOCO JR COLLEGE 20	90013556	0.00	210.29	0.00	0.00	210.29
39901	SOCO JR COLLEGE 20	90013576	0.00	330.45	0.00	0.00	330.45
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.46	0.00	0.00	1,745.46
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	15,020.56	0.00	0.00	15,020.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.14	0.00	0.00	105.14
07200	PALM DRIVE HLTH CAI	65030100	0.00	78.11	0.00	0.00	78.11
18500	SEBASTOPOL ELEM 2(	90013525	0.00	450.62	0.00	0.00	450.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	67.59	0.00	0.00	67.59
36400	WEST SOCO UHSD 19	90013534	0.00	165.23	0.00	0.00	165.23
36810	WEST SOCO UHSD 20	90013536	0.00	30.04	0.00	0.00	30.04
36811	WEST SOCO UHSD 20	90013535	0.00	105.14	0.00	0.00	105.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	428.10	0.00	0.00	428.10
39900	SOCO JR COLLEGE 20	90013556	0.00	210.29	0.00	0.00	210.29
39901	SOCO JR COLLEGE 20	90013576	0.00	330.45	0.00	0.00	330.45
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.46	0.00	0.00	1,745.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**19,260.23**	**0.00**	**0.00**	**19,260.23**
TRA: 155-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,865.92	0.00	0.00	7,865.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.06	0.00	0.00	55.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	40.90	0.00	0.00	40.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	235.98	0.00	0.00	235.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	35.39	0.00	0.00	35.39
36400	WEST SOCO UHSD 19	90013534	0.00	86.53	0.00	0.00	86.53
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	55.06	0.00	0.00	55.06
36812	WEST SO CO UHSD 20	90013584	0.00	224.18	0.00	0.00	224.18
39900	SOCO JR COLLEGE 20	90013556	0.00	110.13	0.00	0.00	110.13
39901	SOCO JR COLLEGE 20	90013576	0.00	173.04	0.00	0.00	173.04
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	879.98	0.00	0.00	879.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,865.92	0.00	0.00	7,865.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.06	0.00	0.00	55.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	40.90	0.00	0.00	40.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	235.98	0.00	0.00	235.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	35.39	0.00	0.00	35.39
36400	WEST SOCO UHSD 19	90013534	0.00	86.53	0.00	0.00	86.53
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	55.06	0.00	0.00	55.06
36812	WEST SO CO UHSD 20	90013584	0.00	224.18	0.00	0.00	224.18
39900	SOCO JR COLLEGE 20	90013556	0.00	110.13	0.00	0.00	110.13
39901	SOCO JR COLLEGE 20	90013576	0.00	173.04	0.00	0.00	173.04
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00

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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
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	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	879.98	0.00	0.00	879.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**10,165.89**	**0.00**	**0.00**	**10,165.89**
TRA: 155-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	387.73	0.00	0.00	387.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.63	0.00	0.00	11.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.74	0.00	0.00	1.74
36400	WEST SOCO UHSD 19	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.71	0.00	0.00	2.71
36812	WEST SO CO UHSD 20	90013584	0.00	11.05	0.00	0.00	11.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8.53	0.00	0.00	8.53
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	60.80	0.00	0.00	60.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387.73	0.00	0.00	387.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.63	0.00	0.00	11.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.74	0.00	0.00	1.74
36400	WEST SOCO UHSD 19	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.71	0.00	0.00	2.71
36812	WEST SO CO UHSD 20	90013584	0.00	11.05	0.00	0.00	11.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8.53	0.00	0.00	8.53
51700	SCFD-RINCON VLY FIR	64180600	0.00	18.00	0.00	0.00	18.00
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

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	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	60.80	0.00	0.00	60.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**688.89**	**0.00**	**0.00**	**688.89**
TRA: 155-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	34,834.31	0.00	0.00	34,834.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.84	0.00	0.00	243.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.13	0.00	0.00	181.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,045.04	0.00	0.00	1,045.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	156.76	0.00	0.00	156.76
36400	WEST SOCO UHSD 19	90013534	0.00	383.18	0.00	0.00	383.18
36810	WEST SOCO UHSD 20	90013536	0.00	69.67	0.00	0.00	69.67
36811	WEST SOCO UHSD 20	90013535	0.00	243.84	0.00	0.00	243.84
36812	WEST SO CO UHSD 20	90013584	0.00	992.77	0.00	0.00	992.77
39900	SOCO JR COLLEGE 20	90013556	0.00	487.68	0.00	0.00	487.68
39901	SOCO JR COLLEGE 20	90013576	0.00	766.36	0.00	0.00	766.36
TRA: 155-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,151.27	0.00	0.00	34,151.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.06	0.00	0.00	239.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.59	0.00	0.00	177.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,058.69	0.00	0.00	1,058.69
18501	SEBASTOPOL ELEM 2(	90013560	0.00	153.68	0.00	0.00	153.68
36400	WEST SOCO UHSD 19	90013534	0.00	375.66	0.00	0.00	375.66
36810	WEST SOCO UHSD 20	90013536	0.00	34.15	0.00	0.00	34.15
36811	WEST SOCO UHSD 20	90013535	0.00	170.75	0.00	0.00	170.75
39900	SOCO JR COLLEGE 20	90013556	0.00	478.11	0.00	0.00	478.11
39901	SOCO JR COLLEGE 20	90013576	0.00	785.48	0.00	0.00	785.48
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,985.58	0.00	0.00	68,985.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.90	0.00	0.00	482.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	358.72	0.00	0.00	358.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,103.73	0.00	0.00	2,103.73
18501	SEBASTOPOL ELEM 2(	90013560	0.00	310.44	0.00	0.00	310.44
36400	WEST SOCO UHSD 19	90013534	0.00	758.84	0.00	0.00	758.84
36810	WEST SOCO UHSD 20	90013536	0.00	103.82	0.00	0.00	103.82
36811	WEST SOCO UHSD 20	90013535	0.00	414.59	0.00	0.00	414.59
36812	WEST SO CO UHSD 20	90013584	0.00	992.77	0.00	0.00	992.77
39900	SOCO JR COLLEGE 20	90013556	0.00	965.79	0.00	0.00	965.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,551.84	0.00	0.00	1,551.84
TRA: 155-018	**All-Years Totals:**		**0.00**	**77,029.02**	**0.00**	**0.00**	**77,029.02**
TRA: 156-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,082.20	0.00	0.00	4,082.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.24	0.00	0.00	21.24
36400	WEST SOCO UHSD 19	90013534	0.00	44.93	0.00	0.00	44.93
36810	WEST SOCO UHSD 20	90013536	0.00	8.17	0.00	0.00	8.17
36811	WEST SOCO UHSD 20	90013535	0.00	28.59	0.00	0.00	28.59
36812	WEST SO CO UHSD 20	90013584	0.00	116.33	0.00	0.00	116.33
39900	SOCO JR COLLEGE 20	90013556	0.00	57.14	0.00	0.00	57.14
39901	SOCO JR COLLEGE 20	90013576	0.00	89.81	0.00	0.00	89.81
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	578.97	0.00	0.00	578.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,082.20	0.00	0.00	4,082.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.24	0.00	0.00	21.24
36400	WEST SOCO UHSD 19	90013534	0.00	44.93	0.00	0.00	44.93
36810	WEST SOCO UHSD 20	90013536	0.00	8.17	0.00	0.00	8.17
36811	WEST SOCO UHSD 20	90013535	0.00	28.59	0.00	0.00	28.59
36812	WEST SO CO UHSD 20	90013584	0.00	116.33	0.00	0.00	116.33
39900	SOCO JR COLLEGE 20	90013556	0.00	57.14	0.00	0.00	57.14
39901	SOCO JR COLLEGE 20	90013576	0.00	89.81	0.00	0.00	89.81
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	578.97	0.00	0.00	578.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**6,469.03**	**0.00**	**0.00**	**6,469.03**
TRA: 156-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,745.48	0.00	0.00	4,745.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.22	0.00	0.00	33.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.68	0.00	0.00	24.68
36400	WEST SOCO UHSD 19	90013534	0.00	52.19	0.00	0.00	52.19
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	33.22	0.00	0.00	33.22
36812	WEST SO CO UHSD 20	90013584	0.00	135.24	0.00	0.00	135.24
39900	SOCO JR COLLEGE 20	90013556	0.00	66.44	0.00	0.00	66.44
39901	SOCO JR COLLEGE 20	90013576	0.00	104.41	0.00	0.00	104.41
73000	CSA #41-ZN34 JENNER	34140300	0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	85.50	0.00	0.00	85.50
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	630.58	0.00	0.00	630.58
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,745.48	0.00	0.00	4,745.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.22	0.00	0.00	33.22
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.68	0.00	0.00	24.68
36400	WEST SOCO UHSD 19	90013534	0.00	52.19	0.00	0.00	52.19
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	33.22	0.00	0.00	33.22
36812	WEST SO CO UHSD 20	90013584	0.00	135.24	0.00	0.00	135.24
39900	SOCO JR COLLEGE 20	90013556	0.00	66.44	0.00	0.00	66.44
39901	SOCO JR COLLEGE 20	90013576	0.00	104.41	0.00	0.00	104.41
73000	CSA #41-ZN34 JENNER	34140300	0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	85.50	0.00	0.00	85.50
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	630.58	0.00	0.00	630.58
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**7,016.54**	**0.00**	**0.00**	**7,016.54**
TRA: 156-037	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,642.97	0.00	0.00	1,642.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.50	0.00	0.00	11.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	8.54	0.00	0.00	8.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.07	0.00	0.00	18.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	11.50	0.00	0.00	11.50
36812	WEST SO CO UHSD 20	90013584	0.00	46.82	0.00	0.00	46.82
39900	SOCO JR COLLEGE 20	90013556	0.00	23.00	0.00	0.00	23.00
39901	SOCO JR COLLEGE 20	90013576	0.00	36.15	0.00	0.00	36.15
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	189.79	0.00	0.00	189.79
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	1,642.97	0.00	0.00	1,642.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.50	0.00	0.00	11.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	8.54	0.00	0.00	8.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.07	0.00	0.00	18.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20'	90013535	0.00	11.50	0.00	0.00	11.50
36812	WEST SO CO UHSD 20	90013584	0.00	46.82	0.00	0.00	46.82
39900	SOCO JR COLLEGE 20	90013556	0.00	23.00	0.00	0.00	23.00
39901	SOCO JR COLLEGE 20	90013576	0.00	36.15	0.00	0.00	36.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
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	189.79	0.00	0.00	189.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**2,107.70**	**0.00**	**0.00**	**2,107.70**
TRA: 156-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,930.00	0.00	0.00	1,930.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.04	0.00	0.00	10.04
36400	WEST SOCO UHSD 19	90013534	0.00	21.24	0.00	0.00	21.24
36810	WEST SOCO UHSD 20'	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20'	90013535	0.00	13.50	0.00	0.00	13.50
36812	WEST SO CO UHSD 20	90013584	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 20	90013556	0.00	27.02	0.00	0.00	27.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.46	0.00	0.00	42.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.86	0.00	0.00	230.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,930.00	0.00	0.00	1,930.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.04	0.00	0.00	10.04
36400	WEST SOCO UHSD 19	90013534	0.00	21.24	0.00	0.00	21.24
36810	WEST SOCO UHSD 20'	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20'	90013535	0.00	13.50	0.00	0.00	13.50
36812	WEST SO CO UHSD 20	90013584	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 20	90013556	0.00	27.02	0.00	0.00	27.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.46	0.00	0.00	42.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.86	0.00	0.00	230.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**2,559.62**	**0.00**	**0.00**	**2,559.62**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,041.89	0.00	0.00	2,041.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.29	0.00	0.00	14.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.61	0.00	0.00	10.61
36400	WEST SOCO UHSD 19	90013534	0.00	22.47	0.00	0.00	22.47
36810	WEST SOCO UHSD 20	90013536	0.00	4.07	0.00	0.00	4.07
36811	WEST SOCO UHSD 20	90013535	0.00	14.29	0.00	0.00	14.29
36812	WEST SO CO UHSD 20	90013584	0.00	58.19	0.00	0.00	58.19
39900	SOCO JR COLLEGE 20	90013556	0.00	28.59	0.00	0.00	28.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.91	0.00	0.00	44.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	257.60	0.00	0.00	257.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
98000	10% PENALTY-TAX CO	80050300	0.00	3.73	0.00	0.00	3.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
98000	10% PENALTY-TAX CO	80050300	0.00	3.74	0.00	0.00	3.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX CO	80050300	0.00	3.66	0.00	0.00	3.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,146.89	0.00	0.00	2,146.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSD 19	90013534	0.00	23.75	0.00	0.00	23.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.15	0.00	0.00	4.15
36811	WEST SOCO UHSD 20	90013535	0.00	14.83	0.00	0.00	14.83
36812	WEST SO CO UHSD 20	90013584	0.00	58.19	0.00	0.00	58.19
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.73	0.00	0.00	268.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**3,076.31**	**0.00**	**0.00**	**3,076.31**
TRA: 156-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,525.64	0.00	0.00	2,525.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19	90013534	0.00	27.78	0.00	0.00	27.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.05	0.00	0.00	5.05
36811	WEST SOCO UHSD 20	90013535	0.00	17.68	0.00	0.00	17.68
36812	WEST SO CO UHSD 20	90013584	0.00	71.98	0.00	0.00	71.98
39900	SOCO JR COLLEGE 20	90013556	0.00	35.36	0.00	0.00	35.36
39901	SOCO JR COLLEGE 20	90013576	0.00	55.56	0.00	0.00	55.56
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.83	0.00	0.00	247.83
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	2,525.64	0.00	0.00	2,525.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19	90013534	0.00	27.78	0.00	0.00	27.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.05	0.00	0.00	5.05
36811	WEST SOCO UHSD 20	90013535	0.00	17.68	0.00	0.00	17.68

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36812	WEST SO CO UHSD 20	90013584	0.00	71.98	0.00	0.00	71.98
39900	SOCO JR COLLEGE 20	90013556	0.00	35.36	0.00	0.00	35.36
39901	SOCO JR COLLEGE 20	90013576	0.00	55.56	0.00	0.00	55.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.83	0.00	0.00	247.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**3,427.84**	**0.00**	**0.00**	**3,427.84**
TRA: 156-051	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,892.43	0.00	350.00-	4,542.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	2.45-	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	1.82-	23.63
36400	WEST SOCO UHSD 19	90013534	0.00	53.82	0.00	3.85-	49.97
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.70-	9.08
36811	WEST SOCO UHSD 20	90013535	0.00	34.26	0.00	2.45-	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	139.44	0.00	9.97-	129.47
39900	SOCO JR COLLEGE 20	90013556	0.00	68.49	0.00	4.90-	63.59
39901	SOCO JR COLLEGE 20	90013576	0.00	107.64	0.00	7.70-	99.94
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	52.80	0.00	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.23	0.00	0.00	590.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,892.43	0.00	350.00-	4,542.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	2.45-	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	1.82-	23.63
36400	WEST SOCO UHSD 19	90013534	0.00	53.82	0.00	3.85-	49.97
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.70-	9.08
36811	WEST SOCO UHSD 20	90013535	0.00	34.26	0.00	2.45-	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	139.44	0.00	9.97-	129.47
39900	SOCO JR COLLEGE 20	90013556	0.00	68.49	0.00	4.90-	63.59
39901	SOCO JR COLLEGE 20	90013576	0.00	107.64	0.00	7.70-	99.94
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	52.80	0.00	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.23	0.00	0.00	590.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 156-051	**All-Years Totals:**		**0.00**	**6,772.08**	**0.00**	**383.84-**	**6,388.24**
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,157.68	0.00	0.00	1,157.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SOCO UHSD 20	90013535	0.00	8.10	0.00	0.00	8.10
36812	WEST SO CO UHSD 20	90013584	0.00	32.99	0.00	0.00	32.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.21	0.00	0.00	16.21
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.46	0.00	0.00	146.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,157.68	0.00	0.00	1,157.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SOCO UHSD 20	90013535	0.00	8.10	0.00	0.00	8.10
36812	WEST SO CO UHSD 20	90013584	0.00	32.99	0.00	0.00	32.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.21	0.00	0.00	16.21
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.46	0.00	0.00	146.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,631.15**	**0.00**	**0.00**	**1,631.15**
TRA: 156-054	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.31	0.00	0.00	6.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.15	0.00	0.00	1.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.31	0.00	0.00	6.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**616.33**	**0.00**	**0.00**	**616.33**
TRA: 158-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	41,728.11	0.00	0.00	41,728.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.09	0.00	0.00	292.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,281.06	0.00	0.00	1,281.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1,126.66	0.00	0.00	1,126.66
39710	SONOMA VLY UNIF 201	90013551	0.00	500.73	0.00	0.00	500.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,773.45	0.00	0.00	1,773.45
39900	SOCO JR COLLEGE 20	90013556	0.00	584.20	0.00	0.00	584.20
39901	SOCO JR COLLEGE 20	90013576	0.00	918.02	0.00	0.00	918.02
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,919.30	0.00	0.00	4,919.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,728.11	0.00	0.00	41,728.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.09	0.00	0.00	292.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,281.06	0.00	0.00	1,281.06

*** - To TRA**

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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	1,126.66	0.00	0.00	1,126.66
39710	SONOMA VLY UNIF 201	90013551	0.00	500.73	0.00	0.00	500.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,773.45	0.00	0.00	1,773.45
39900	SOCO JR COLLEGE 20	90013556	0.00	584.20	0.00	0.00	584.20
39901	SOCO JR COLLEGE 20	90013576	0.00	918.02	0.00	0.00	918.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,919.30	0.00	0.00	4,919.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**54,212.62**	**0.00**	**0.00**	**54,212.62**
TRA: 158-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	486.25-	486.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.40-	3.40-
39700	SONOMA VLY UNIF 19$	90013550	0.00	0.00	0.00	13.13-	13.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.84-	5.84-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	20.67-	20.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.81-	6.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.70-	10.70-
TRA: 158-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	512.28-	512.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.59-	3.59-
39700	SONOMA VLY UNIF 19$	90013550	0.00	0.00	0.00	14.86-	14.86-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.15-	6.15-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	21.77-	21.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.17-	7.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.78-	11.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.90-	23.90-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	998.53-	998.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.99-	6.99-
39700	SONOMA VLY UNIF 19$	90013550	0.00	0.00	0.00	27.99-	27.99-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	11.99-	11.99-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	42.44-	42.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.98-	13.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.48-	22.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.90-	23.90-
TRA: 158-003	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,148.30-**	**1,148.30-**
TRA: 158-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,255.63	0.00	0.00	11,255.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.78	0.00	0.00	78.78
07400	SONOMA VLY HCD G.C	65040200	0.00	345.54	0.00	0.00	345.54
39700	SONOMA VLY UNIF 19$	90013550	0.00	303.90	0.00	0.00	303.90
39710	SONOMA VLY UNIF 201	90013551	0.00	135.06	0.00	0.00	135.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	478.36	0.00	0.00	478.36
39900	SOCO JR COLLEGE 20	90013556	0.00	157.58	0.00	0.00	157.58
39901	SOCO JR COLLEGE 20	90013576	0.00	247.62	0.00	0.00	247.62
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	1,328.23	0.00	0.00	1,328.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,255.63	0.00	0.00	11,255.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.78	0.00	0.00	78.78
07400	SONOMA VLY HCD G.C	65040200	0.00	345.54	0.00	0.00	345.54
39700	SONOMA VLY UNIF 19	90013550	0.00	303.90	0.00	0.00	303.90
39710	SONOMA VLY UNIF 201	90013551	0.00	135.06	0.00	0.00	135.06
39711	SONOMA VLY UNIF 201	90013580	0.00	478.36	0.00	0.00	478.36
39900	SOCO JR COLLEGE 20	90013556	0.00	157.58	0.00	0.00	157.58
39901	SOCO JR COLLEGE 20	90013576	0.00	247.62	0.00	0.00	247.62
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	1,328.23	0.00	0.00	1,328.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**14,650.70**	**0.00**	**0.00**	**14,650.70**
TRA: 158-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	45,152.67	0.00	0.00	45,152.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.07	0.00	0.00	316.07
07400	SONOMA VLY HCD G.C	65040200	0.00	1,386.20	0.00	0.00	1,386.20
39700	SONOMA VLY UNIF 19	90013550	0.00	1,219.12	0.00	0.00	1,219.12
39710	SONOMA VLY UNIF 201	90013551	0.00	541.82	0.00	0.00	541.82
39711	SONOMA VLY UNIF 201	90013580	0.00	1,919.00	0.00	0.00	1,919.00
39900	SOCO JR COLLEGE 20	90013556	0.00	632.14	0.00	0.00	632.14
39901	SOCO JR COLLEGE 20	90013576	0.00	993.36	0.00	0.00	993.36
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	435.60	0.00	0.00	435.60
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,006.69	0.00	0.00	5,006.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,152.67	0.00	0.00	45,152.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.07	0.00	0.00	316.07
07400	SONOMA VLY HCD G.C	65040200	0.00	1,386.20	0.00	0.00	1,386.20
39700	SONOMA VLY UNIF 19	90013550	0.00	1,219.12	0.00	0.00	1,219.12
39710	SONOMA VLY UNIF 201	90013551	0.00	541.82	0.00	0.00	541.82
39711	SONOMA VLY UNIF 201	90013580	0.00	1,919.00	0.00	0.00	1,919.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	632.14	0.00	0.00	632.14
39901	SOCO JR COLLEGE 20	90013576	0.00	993.36	0.00	0.00	993.36
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	435.60	0.00	0.00	435.60
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,006.69	0.00	0.00	5,006.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**58,842.67**	**0.00**	**0.00**	**58,842.67**
TRA: 158-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31.68	0.00	0.00	31.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
39700	SONOMA VLY UNIF 19	90013550	0.00	0.86	0.00	0.00	0.86
39710	SONOMA VLY UNIF 201	90013551	0.00	0.38	0.00	0.00	0.38
39711	SONOMA VLY UNIF 201	90013580	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.76	0.00	0.00	8.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31.68	0.00	0.00	31.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
39700	SONOMA VLY UNIF 19	90013550	0.00	0.86	0.00	0.00	0.86
39710	SONOMA VLY UNIF 201	90013551	0.00	0.38	0.00	0.00	0.38
39711	SONOMA VLY UNIF 201	90013580	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.76	0.00	0.00	8.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**116.38**	**0.00**	**0.00**	**116.38**
TRA: 158-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,404.00	0.00	0.00	10,404.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.82	0.00	0.00	72.82
39700	SONOMA VLY UNIF 19	90013550	0.00	280.90	0.00	0.00	280.90
39710	SONOMA VLY UNIF 201	90013551	0.00	124.84	0.00	0.00	124.84
39711	SONOMA VLY UNIF 201	90013580	0.00	442.18	0.00	0.00	442.18
39900	SOCO JR COLLEGE 20	90013556	0.00	145.66	0.00	0.00	145.66
39901	SOCO JR COLLEGE 20	90013576	0.00	228.88	0.00	0.00	228.88
51500	KENWOOD FIRE	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,191.12	0.00	0.00	1,191.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,404.00	0.00	0.00	10,404.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.82	0.00	0.00	72.82
39700	SONOMA VLY UNIF 19	90013550	0.00	280.90	0.00	0.00	280.90
39710	SONOMA VLY UNIF 201	90013551	0.00	124.84	0.00	0.00	124.84
39711	SONOMA VLY UNIF 201	90013580	0.00	442.18	0.00	0.00	442.18
39900	SOCO JR COLLEGE 20	90013556	0.00	145.66	0.00	0.00	145.66
39901	SOCO JR COLLEGE 20	90013576	0.00	228.88	0.00	0.00	228.88
51500	KENWOOD FIRE	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	1,191.12	0.00	0.00	1,191.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**13,122.40**	**0.00**	**0.00**	**13,122.40**
TRA: 158-017	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	187.17	0.00	0.00	187.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 19	90013550	0.00	5.06	0.00	0.00	5.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2.24	0.00	0.00	2.24
39711	SONOMA VLY UNIF 201	90013580	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	0.00	2.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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	48.41	0.00	0.00	48.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.17	0.00	0.00	187.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	5.74	0.00	0.00	5.74
39700	SONOMA VLY UNIF 19	90013550	0.00	5.06	0.00	0.00	5.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2.24	0.00	0.00	2.24
39711	SONOMA VLY UNIF 201	90013580	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	0.00	2.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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	48.41	0.00	0.00	48.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**572.63**	**0.00**	**0.00**	**572.63**

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TRA: 158-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,381.95	0.00	0.00	2,381.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.68	0.00	0.00	16.68
07400	SONOMA VLY HCD G.C	65040200	0.00	73.13	0.00	0.00	73.13
39700	SONOMA VLY UNIF 19	90013550	0.00	64.32	0.00	0.00	64.32
39710	SONOMA VLY UNIF 201	90013551	0.00	28.59	0.00	0.00	28.59
39711	SONOMA VLY UNIF 201	90013580	0.00	101.23	0.00	0.00	101.23
39900	SOCO JR COLLEGE 20	90013556	0.00	33.35	0.00	0.00	33.35
39901	SOCO JR COLLEGE 20	90013576	0.00	52.40	0.00	0.00	52.40
57900	SONOMA VLY CO SAN	33080100	0.00	1,891.74	0.00	0.00	1,891.74
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	491.73	0.00	0.00	491.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,381.95	0.00	0.00	2,381.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.68	0.00	0.00	16.68
07400	SONOMA VLY HCD G.C	65040200	0.00	73.13	0.00	0.00	73.13
39700	SONOMA VLY UNIF 19	90013550	0.00	64.32	0.00	0.00	64.32
39710	SONOMA VLY UNIF 201	90013551	0.00	28.59	0.00	0.00	28.59
39711	SONOMA VLY UNIF 201	90013580	0.00	101.23	0.00	0.00	101.23
39900	SOCO JR COLLEGE 20	90013556	0.00	33.35	0.00	0.00	33.35
39901	SOCO JR COLLEGE 20	90013576	0.00	52.40	0.00	0.00	52.40
57900	SONOMA VLY CO SAN	33080100	0.00	1,891.74	0.00	0.00	1,891.74
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	491.73	0.00	0.00	491.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**5,449.12**	**0.00**	**0.00**	**5,449.12**
TRA: 158-023	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,522.28	0.00	0.00	17,522.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.65	0.00	0.00	122.65
07400	SONOMA VLY HCD G.C	65040200	0.00	537.93	0.00	0.00	537.93
39700	SONOMA VLY UNIF 19	90013550	0.00	473.10	0.00	0.00	473.10
39710	SONOMA VLY UNIF 201	90013551	0.00	210.27	0.00	0.00	210.27
39711	SONOMA VLY UNIF 201	90013580	0.00	744.70	0.00	0.00	744.70
39900	SOCO JR COLLEGE 20	90013556	0.00	245.32	0.00	0.00	245.32
39901	SOCO JR COLLEGE 20	90013576	0.00	385.48	0.00	0.00	385.48
50600	VALLEY OF THE MOON	64170100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,107.76	0.00	0.00	2,107.76

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,522.28	0.00	0.00	17,522.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.65	0.00	0.00	122.65
07400	SONOMA VLY HCD G.C	65040200	0.00	537.93	0.00	0.00	537.93
39700	SONOMA VLY UNIF 19	90013550	0.00	473.10	0.00	0.00	473.10
39710	SONOMA VLY UNIF 201	90013551	0.00	210.27	0.00	0.00	210.27
39711	SONOMA VLY UNIF 201	90013580	0.00	744.70	0.00	0.00	744.70
39900	SOCO JR COLLEGE 20	90013556	0.00	245.32	0.00	0.00	245.32
39901	SOCO JR COLLEGE 20	90013576	0.00	385.48	0.00	0.00	385.48
50600	VALLEY OF THE MOON	64170100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,107.76	0.00	0.00	2,107.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**23,285.49**	**0.00**	**0.00**	**23,285.49**
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	69,391.37	0.00	0.00	69,391.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.75	0.00	0.00	485.75
07400	SONOMA VLY HCD G.C	65040200	0.00	2,130.34	0.00	0.00	2,130.34
39700	SONOMA VLY UNIF 19	90013550	0.00	1,873.55	0.00	0.00	1,873.55
39710	SONOMA VLY UNIF 201	90013551	0.00	832.68	0.00	0.00	832.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2,949.15	0.00	0.00	2,949.15
39900	SOCO JR COLLEGE 20	90013556	0.00	971.45	0.00	0.00	971.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,526.62	0.00	0.00	1,526.62
50600	VALLEY OF THE MOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VLY CO SAN	33080100	0.00	19,342.66	0.00	0.00	19,342.66
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,392.14	0.00	0.00	10,392.14
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	311.45-	311.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.18-	2.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	9.94-	9.94-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	9.03-	9.03-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.74-	3.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	13.24-	13.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.36-	4.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.16-	7.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.46-	15.46-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,391.37	0.00	311.45-	69,079.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.75	0.00	2.18-	483.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,130.34	0.00	9.94-	2,120.40
39700	SONOMA VLY UNIF 19	90013550	0.00	1,873.55	0.00	9.03-	1,864.52
39710	SONOMA VLY UNIF 201	90013551	0.00	832.68	0.00	3.74-	828.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,949.15	0.00	13.24-	2,935.91
39900	SOCO JR COLLEGE 20	90013556	0.00	971.45	0.00	4.36-	967.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,526.62	0.00	7.16-	1,519.46
50600	VALLEY OF THE MOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VLY CO SAN	33080100	0.00	19,342.66	0.00	0.00	19,342.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.46-	15.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,392.14	0.00	0.00	10,392.14
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**115,907.71**	**0.00**	**376.56-**	**115,531.15**
TRA: 158-041	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,284.75	0.00	0.00	10,284.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.99	0.00	0.00	71.99
07400	SONOMA VLY HCD G.C	65040200	0.00	315.74	0.00	0.00	315.74
39700	SONOMA VLY UNIF 19	90013550	0.00	277.69	0.00	0.00	277.69
39710	SONOMA VLY UNIF 201	90013551	0.00	123.42	0.00	0.00	123.42
39711	SONOMA VLY UNIF 201	90013580	0.00	437.11	0.00	0.00	437.11
39900	SOCO JR COLLEGE 20	90013556	0.00	143.99	0.00	0.00	143.99
39901	SOCO JR COLLEGE 20	90013576	0.00	226.26	0.00	0.00	226.26
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,220.09	0.00	0.00	1,220.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,284.75	0.00	0.00	10,284.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.99	0.00	0.00	71.99
07400	SONOMA VLY HCD G.C	65040200	0.00	315.74	0.00	0.00	315.74
39700	SONOMA VLY UNIF 19	90013550	0.00	277.69	0.00	0.00	277.69
39710	SONOMA VLY UNIF 201	90013551	0.00	123.42	0.00	0.00	123.42
39711	SONOMA VLY UNIF 201	90013580	0.00	437.11	0.00	0.00	437.11
39900	SOCO JR COLLEGE 20	90013556	0.00	143.99	0.00	0.00	143.99
39901	SOCO JR COLLEGE 20	90013576	0.00	226.26	0.00	0.00	226.26
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,220.09	0.00	0.00	1,220.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**13,461.04**	**0.00**	**0.00**	**13,461.04**
TRA: 158-045	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,875.02	0.00	0.00	3,875.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.12	0.00	0.00	27.12
07400	SONOMA VLY HCD G.C	65040200	0.00	118.96	0.00	0.00	118.96
39700	SONOMA VLY UNIF 199	90013550	0.00	104.62	0.00	0.00	104.62
39710	SONOMA VLY UNIF 201	90013551	0.00	46.50	0.00	0.00	46.50
39711	SONOMA VLY UNIF 201	90013580	0.00	164.68	0.00	0.00	164.68
39900	SOCO JR COLLEGE 20	90013556	0.00	54.26	0.00	0.00	54.26
39901	SOCO JR COLLEGE 20	90013576	0.00	85.26	0.00	0.00	85.26
74200	MS-SONOMA MOSQUI1	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	475.64	0.00	0.00	475.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,875.02	0.00	0.00	3,875.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.12	0.00	0.00	27.12
07400	SONOMA VLY HCD G.C	65040200	0.00	118.96	0.00	0.00	118.96
39700	SONOMA VLY UNIF 199	90013550	0.00	104.62	0.00	0.00	104.62
39710	SONOMA VLY UNIF 201	90013551	0.00	46.50	0.00	0.00	46.50
39711	SONOMA VLY UNIF 201	90013580	0.00	164.68	0.00	0.00	164.68
39900	SOCO JR COLLEGE 20	90013556	0.00	54.26	0.00	0.00	54.26
39901	SOCO JR COLLEGE 20	90013576	0.00	85.26	0.00	0.00	85.26
74200	MS-SONOMA MOSQUI1	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	475.64	0.00	0.00	475.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**5,252.06**	**0.00**	**0.00**	**5,252.06**
TRA: 158-046	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	60,557.64	0.00	1,075.00-	59,482.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.90	0.00	7.53-	416.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,859.12	0.00	33.00-	1,826.12
39700	SONOMA VLY UNIF 199	90013550	0.00	1,635.06	0.00	29.02-	1,606.04
39710	SONOMA VLY UNIF 201	90013551	0.00	726.68	0.00	12.90-	713.78
39711	SONOMA VLY UNIF 201	90013580	0.00	2,573.69	0.00	45.69-	2,528.00
39900	SOCO JR COLLEGE 20	90013556	0.00	847.80	0.00	15.05-	832.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,332.26	0.00	23.65-	1,308.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	595.90	0.00	0.00	595.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.97-	15.97-
74200	MS-SONOMA MOSQUI1	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,334.56	0.00	0.00	4,334.56
98000	10% PENALTY-TAX CO	80050300	0.00	7,022.65	0.00	0.00	7,022.65
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.24-	33.24-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	30.22-	30.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.51-	12.51-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	44.29-	44.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.97-	23.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.69-	51.69-
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	805.98-	805.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.64-	5.64-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.92-	26.92-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	25.79-	25.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	9.67-	9.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.09-	12.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.15-	20.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.88-	65.88-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,557.64	0.00	2,923.13-	57,634.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.90	0.00	20.47-	403.43
07400	SONOMA VLY HCD G.C	65040200	0.00	1,859.12	0.00	93.16-	1,765.96
39700	SONOMA VLY UNIF 19	90013550	0.00	1,635.06	0.00	85.03-	1,550.03
39710	SONOMA VLY UNIF 201	90013551	0.00	726.68	0.00	35.08-	691.60
39711	SONOMA VLY UNIF 201	90013580	0.00	2,573.69	0.00	89.98-	2,483.71
39900	SOCO JR COLLEGE 20	90013556	0.00	847.80	0.00	41.73-	806.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,332.26	0.00	67.77-	1,264.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	595.90	0.00	0.00	595.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.54-	133.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,334.56	0.00	0.00	4,334.56
98000	10% PENALTY-TAX CO	80050300	0.00	7,022.65	0.00	0.00	7,022.65
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**84,658.26**	**0.00**	**3,489.89-**	**81,168.37**
TRA: 158-060	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	275.52	0.00	0.00	275.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
07400	SONOMA VLY HCD G.C	65040200	0.00	8.46	0.00	0.00	8.46

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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	7.44	0.00	0.00	7.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3.31	0.00	0.00	3.31
39711	SONOMA VLY UNIF 201	90013580	0.00	11.71	0.00	0.00	11.71
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
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
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	45.92	0.00	0.00	45.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.52	0.00	0.00	275.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
07400	SONOMA VLY HCD G.C	65040200	0.00	8.46	0.00	0.00	8.46
39700	SONOMA VLY UNIF 19$	90013550	0.00	7.44	0.00	0.00	7.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3.31	0.00	0.00	3.31
39711	SONOMA VLY UNIF 201	90013580	0.00	11.71	0.00	0.00	11.71
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
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
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	45.92	0.00	0.00	45.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**525.21**	**0.00**	**0.00**	**525.21**
TRA: 158-065	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,522.50	0.00	0.00	1,522.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
07400	SONOMA VLY HCD G.C	65040200	0.00	46.74	0.00	0.00	46.74
39700	SONOMA VLY UNIF 19$	90013550	0.00	41.11	0.00	0.00	41.11
39710	SONOMA VLY UNIF 201	90013551	0.00	18.27	0.00	0.00	18.27
39711	SONOMA VLY UNIF 201	90013580	0.00	64.71	0.00	0.00	64.71
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	33.49	0.00	0.00	33.49
57900	SONOMA VLY CO SAN	33080100	0.00	459.18	0.00	0.00	459.18
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	235.49	0.00	0.00	235.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,522.50	0.00	0.00	1,522.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
07400	SONOMA VLY HCD G.C	65040200	0.00	46.74	0.00	0.00	46.74
39700	SONOMA VLY UNIF 19$	90013550	0.00	41.11	0.00	0.00	41.11

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	18.27	0.00	0.00	18.27
39711	SONOMA VLY UNIF 201	90013580	0.00	64.71	0.00	0.00	64.71
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	33.49	0.00	0.00	33.49
57900	SONOMA VLY CO SAN	33080100	0.00	459.18	0.00	0.00	459.18
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	235.49	0.00	0.00	235.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**2,610.47**	**0.00**	**0.00**	**2,610.47**
TRA: 158-071	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	568.98	0.00	0.00	568.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
07400	SONOMA VLY HCD G.C	65040200	0.00	17.47	0.00	0.00	17.47
39700	SONOMA VLY UNIF 19	90013550	0.00	15.36	0.00	0.00	15.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6.83	0.00	0.00	6.83
39711	SONOMA VLY UNIF 201	90013580	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.97	0.00	0.00	7.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12.52	0.00	0.00	12.52
57900	SONOMA VLY CO SAN	33080100	0.00	528.30	0.00	0.00	528.30
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	132.25	0.00	0.00	132.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	568.98	0.00	0.00	568.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
07400	SONOMA VLY HCD G.C	65040200	0.00	17.47	0.00	0.00	17.47
39700	SONOMA VLY UNIF 19	90013550	0.00	15.36	0.00	0.00	15.36
39710	SONOMA VLY UNIF 201	90013551	0.00	6.83	0.00	0.00	6.83
39711	SONOMA VLY UNIF 201	90013580	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.97	0.00	0.00	7.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12.52	0.00	0.00	12.52
57900	SONOMA VLY CO SAN	33080100	0.00	528.30	0.00	0.00	528.30
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	132.25	0.00	0.00	132.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**1,474.84**	**0.00**	**0.00**	**1,474.84**
TRA: 158-072	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,357.50	0.00	0.00	9,357.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.51	0.00	0.00	65.51
07400	SONOMA VLY HCD G.C	65040200	0.00	287.28	0.00	0.00	287.28
39700	SONOMA VLY UNIF 19	90013550	0.00	252.65	0.00	0.00	252.65
39710	SONOMA VLY UNIF 201	90013551	0.00	112.29	0.00	0.00	112.29
39711	SONOMA VLY UNIF 201	90013580	0.00	397.70	0.00	0.00	397.70
39900	SOCO JR COLLEGE 20	90013556	0.00	131.00	0.00	0.00	131.00
39901	SOCO JR COLLEGE 20	90013576	0.00	205.87	0.00	0.00	205.87
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,112.67	0.00	0.00	1,112.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,357.50	0.00	0.00	9,357.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.51	0.00	0.00	65.51
07400	SONOMA VLY HCD G.C	65040200	0.00	287.28	0.00	0.00	287.28
39700	SONOMA VLY UNIF 19	90013550	0.00	252.65	0.00	0.00	252.65
39710	SONOMA VLY UNIF 201	90013551	0.00	112.29	0.00	0.00	112.29
39711	SONOMA VLY UNIF 201	90013580	0.00	397.70	0.00	0.00	397.70
39900	SOCO JR COLLEGE 20	90013556	0.00	131.00	0.00	0.00	131.00
39901	SOCO JR COLLEGE 20	90013576	0.00	205.87	0.00	0.00	205.87
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,112.67	0.00	0.00	1,112.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**12,279.47**	**0.00**	**0.00**	**12,279.47**
TRA: 158-074	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,076.98	0.00	0.00	7,076.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.54	0.00	0.00	49.54
07400	SONOMA VLY HCD G.C	65040200	0.00	217.26	0.00	0.00	217.26
39700	SONOMA VLY UNIF 19	90013550	0.00	191.08	0.00	0.00	191.08
39710	SONOMA VLY UNIF 201	90013551	0.00	84.92	0.00	0.00	84.92
39711	SONOMA VLY UNIF 201	90013580	0.00	300.77	0.00	0.00	300.77
39900	SOCO JR COLLEGE 20	90013556	0.00	99.08	0.00	0.00	99.08
39901	SOCO JR COLLEGE 20	90013576	0.00	155.69	0.00	0.00	155.69
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	831.53	0.00	0.00	831.53
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	7,076.98	0.00	0.00	7,076.98

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.54	0.00	0.00	49.54
07400	SONOMA VLY HCD G.C	65040200	0.00	217.26	0.00	0.00	217.26
39700	SONOMA VLY UNIF 19	90013550	0.00	191.08	0.00	0.00	191.08
39710	SONOMA VLY UNIF 201	90013551	0.00	84.92	0.00	0.00	84.92
39711	SONOMA VLY UNIF 201	90013580	0.00	300.77	0.00	0.00	300.77
39900	SOCO JR COLLEGE 20	90013556	0.00	99.08	0.00	0.00	99.08
39901	SOCO JR COLLEGE 20	90013576	0.00	155.69	0.00	0.00	155.69
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	831.53	0.00	0.00	831.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**9,166.85**	**0.00**	**0.00**	**9,166.85**
TRA: 158-075	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	845.15	0.00	0.00	845.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.92	0.00	0.00	5.92
07400	SONOMA VLY HCD G.C	65040200	0.00	25.95	0.00	0.00	25.95
39700	SONOMA VLY UNIF 19	90013550	0.00	22.82	0.00	0.00	22.82
39710	SONOMA VLY UNIF 201	90013551	0.00	10.14	0.00	0.00	10.14
39711	SONOMA VLY UNIF 201	90013580	0.00	35.92	0.00	0.00	35.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11.83	0.00	0.00	11.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
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	111.33	0.00	0.00	111.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	845.15	0.00	0.00	845.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.92	0.00	0.00	5.92
07400	SONOMA VLY HCD G.C	65040200	0.00	25.95	0.00	0.00	25.95
39700	SONOMA VLY UNIF 19	90013550	0.00	22.82	0.00	0.00	22.82
39710	SONOMA VLY UNIF 201	90013551	0.00	10.14	0.00	0.00	10.14
39711	SONOMA VLY UNIF 201	90013580	0.00	35.92	0.00	0.00	35.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11.83	0.00	0.00	11.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
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	111.33	0.00	0.00	111.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-075	**All-Years Totals:**		**0.00**	**1,244.65**	**0.00**	**0.00**	**1,244.65**
TRA: 158-078	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,178.00-	3,178.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.25-	22.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	97.56-	97.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	85.81-	85.81-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	38.14-	38.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	135.07-	135.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.49-	44.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.92-	69.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.09-	42.09-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	9,667.52-	9,667.52-
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,178.00-	3,178.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.25-	22.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	97.56-	97.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	85.81-	85.81-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	38.14-	38.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	135.07-	135.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.49-	44.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.92-	69.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.09-	42.09-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	9,667.52-	9,667.52-
TRA: 158-078	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**13,380.85-**	**13,380.85-**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,136.19	14,092.83-	0.00	14,043.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.97	98.65-	0.00	98.32
07400	SONOMA VLY HCD G.C	65040200	0.00	863.78	432.65-	0.00	431.13
39700	SONOMA VLY UNIF 19	90013550	0.00	759.68	380.51-	0.00	379.17
39710	SONOMA VLY UNIF 201	90013551	0.00	337.64	169.11-	0.00	168.53
39711	SONOMA VLY UNIF 201	90013580	0.00	1,195.79	598.95-	0.00	596.84
39900	SOCO JR COLLEGE 20	90013556	0.00	393.91	197.30-	0.00	196.61
39901	SOCO JR COLLEGE 20	90013576	0.00	619.00	310.04-	0.00	308.96
50600	VALLEY OF THE MOON	64170100	0.00	320.00	80.00-	0.00	240.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,297.62	14,528.80-	0.00	5,768.82
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	125.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.43	3,102.58-	0.00	728.15-
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,136.19	14,092.83-	0.00	14,043.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.97	98.65-	0.00	98.32
07400	SONOMA VLY HCD G.C	65040200	0.00	863.78	432.65-	0.00	431.13
39700	SONOMA VLY UNIF 19	90013550	0.00	759.68	380.51-	0.00	379.17
39710	SONOMA VLY UNIF 201	90013551	0.00	337.64	169.11-	0.00	168.53
39711	SONOMA VLY UNIF 201	90013580	0.00	1,195.79	598.95-	0.00	596.84
39900	SOCO JR COLLEGE 20	90013556	0.00	393.91	197.30-	0.00	196.61

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39901	SOCO JR COLLEGE 20	90013576	0.00	619.00	310.04-	0.00	308.96
50600	VALLEY OF THE MOON	64170100	0.00	320.00	80.00-	0.00	240.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,297.62	14,528.80-	0.00	5,768.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	125.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.43	3,102.58-	0.00	728.15-
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**57,345.01**	**34,148.42-**	**0.00**	**23,196.59**
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,209.72	0.00	0.00	16,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.47	0.00	0.00	113.47
07400	SONOMA VLY HCD G.C	65040200	0.00	497.63	0.00	0.00	497.63
39700	SONOMA VLY UNIF 19	90013550	0.00	437.67	0.00	0.00	437.67
39710	SONOMA VLY UNIF 201	90013551	0.00	194.51	0.00	0.00	194.51
39711	SONOMA VLY UNIF 201	90013580	0.00	688.90	0.00	0.00	688.90
39900	SOCO JR COLLEGE 20	90013556	0.00	226.91	0.00	0.00	226.91
39901	SOCO JR COLLEGE 20	90013576	0.00	356.62	0.00	0.00	356.62
50600	VALLEY OF THE MOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,942.54	0.00	0.00	3,942.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,198.96	0.00	0.00	2,198.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,209.72	0.00	0.00	16,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.47	0.00	0.00	113.47
07400	SONOMA VLY HCD G.C	65040200	0.00	497.63	0.00	0.00	497.63
39700	SONOMA VLY UNIF 19	90013550	0.00	437.67	0.00	0.00	437.67
39710	SONOMA VLY UNIF 201	90013551	0.00	194.51	0.00	0.00	194.51
39711	SONOMA VLY UNIF 201	90013580	0.00	688.90	0.00	0.00	688.90
39900	SOCO JR COLLEGE 20	90013556	0.00	226.91	0.00	0.00	226.91
39901	SOCO JR COLLEGE 20	90013576	0.00	356.62	0.00	0.00	356.62
50600	VALLEY OF THE MOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,942.54	0.00	0.00	3,942.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,198.96	0.00	0.00	2,198.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**26,419.93**	**0.00**	**0.00**	**26,419.93**
TRA: 158-087	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,955.91	0.00	0.00	6,955.91

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.69	0.00	0.00	48.69
07400	SONOMA VLY HCD G.C	65040200	0.00	213.54	0.00	0.00	213.54
39700	SONOMA VLY UNIF 19	90013550	0.00	187.81	0.00	0.00	187.81
39710	SONOMA VLY UNIF 201	90013551	0.00	83.47	0.00	0.00	83.47
39711	SONOMA VLY UNIF 201	90013580	0.00	295.63	0.00	0.00	295.63
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39
39901	SOCO JR COLLEGE 20	90013576	0.00	153.03	0.00	0.00	153.03
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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	835.24	0.00	0.00	835.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,955.91	0.00	0.00	6,955.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.69	0.00	0.00	48.69
07400	SONOMA VLY HCD G.C	65040200	0.00	213.54	0.00	0.00	213.54
39700	SONOMA VLY UNIF 19	90013550	0.00	187.81	0.00	0.00	187.81
39710	SONOMA VLY UNIF 201	90013551	0.00	83.47	0.00	0.00	83.47
39711	SONOMA VLY UNIF 201	90013580	0.00	295.63	0.00	0.00	295.63
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39
39901	SOCO JR COLLEGE 20	90013576	0.00	153.03	0.00	0.00	153.03
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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	835.24	0.00	0.00	835.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**9,227.71**	**0.00**	**0.00**	**9,227.71**
TRA: 158-089	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,551.13	0.00	0.00	8,551.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.86	0.00	0.00	59.86
07400	SONOMA VLY HCD G.C	65040200	0.00	262.52	0.00	0.00	262.52
39700	SONOMA VLY UNIF 19	90013550	0.00	230.88	0.00	0.00	230.88
39710	SONOMA VLY UNIF 201	90013551	0.00	102.61	0.00	0.00	102.61
39711	SONOMA VLY UNIF 201	90013580	0.00	363.42	0.00	0.00	363.42
39900	SOCO JR COLLEGE 20	90013556	0.00	119.72	0.00	0.00	119.72
39901	SOCO JR COLLEGE 20	90013576	0.00	188.13	0.00	0.00	188.13
50600	VALLEY OF THE MOON	64170100	0.00	70.00	0.00	0.00	70.00
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	1,022.81	0.00	0.00	1,022.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	8,551.13	0.00	0.00	8,551.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.86	0.00	0.00	59.86
07400	SONOMA VLY HCD G.C	65040200	0.00	262.52	0.00	0.00	262.52
39700	SONOMA VLY UNIF 19	90013550	0.00	230.88	0.00	0.00	230.88
39710	SONOMA VLY UNIF 201	90013551	0.00	102.61	0.00	0.00	102.61
39711	SONOMA VLY UNIF 201	90013580	0.00	363.42	0.00	0.00	363.42
39900	SOCO JR COLLEGE 20	90013556	0.00	119.72	0.00	0.00	119.72
39901	SOCO JR COLLEGE 20	90013576	0.00	188.13	0.00	0.00	188.13
50600	VALLEY OF THE MOON	64170100	0.00	70.00	0.00	0.00	70.00
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	1,022.81	0.00	0.00	1,022.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**11,291.08**	**0.00**	**0.00**	**11,291.08**
TRA: 158-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,757.84	0.00	0.00	5,757.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.30	0.00	0.00	40.30
07400	SONOMA VLY HCD G.C	65040200	0.00	176.76	0.00	0.00	176.76
39700	SONOMA VLY UNIF 19	90013550	0.00	155.46	0.00	0.00	155.46
39710	SONOMA VLY UNIF 201	90013551	0.00	69.10	0.00	0.00	69.10
39711	SONOMA VLY UNIF 201	90013580	0.00	244.70	0.00	0.00	244.70
39900	SOCO JR COLLEGE 20	90013556	0.00	80.60	0.00	0.00	80.60
39901	SOCO JR COLLEGE 20	90013576	0.00	126.68	0.00	0.00	126.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
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	693.16	0.00	0.00	693.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,757.84	0.00	0.00	5,757.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.30	0.00	0.00	40.30
07400	SONOMA VLY HCD G.C	65040200	0.00	176.76	0.00	0.00	176.76
39700	SONOMA VLY UNIF 19	90013550	0.00	155.46	0.00	0.00	155.46
39710	SONOMA VLY UNIF 201	90013551	0.00	69.10	0.00	0.00	69.10
39711	SONOMA VLY UNIF 201	90013580	0.00	244.70	0.00	0.00	244.70
39900	SOCO JR COLLEGE 20	90013556	0.00	80.60	0.00	0.00	80.60
39901	SOCO JR COLLEGE 20	90013576	0.00	126.68	0.00	0.00	126.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
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	693.16	0.00	0.00	693.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 158-091	**All-Years Totals:**		**0.00**	**7,684.80**	**0.00**	**0.00**	**7,684.80**
TRA: 159-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,042.17	0.00	912.40-	5,129.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	6.39-	35.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.43	0.00	4.74-	26.69
18000	TWIN HILLS ELEM 199	90013526	0.00	175.23	0.00	26.46-	148.77
18011	TWIN HILLS ELEM 201(	90013528	0.00	6.04	0.00	0.91-	5.13
36400	WEST SOCO UHSD 19	90013534	0.00	66.46	0.00	10.04-	56.42
36810	WEST SOCO UHSD 20	90013536	0.00	12.09	0.00	1.82-	10.27
36811	WEST SOCO UHSD 20	90013535	0.00	42.29	0.00	6.39-	35.90
36812	WEST SO CO UHSD 20	90013584	0.00	172.20	0.00	26.00-	146.20
39900	SOCO JR COLLEGE 20	90013556	0.00	84.60	0.00	12.77-	71.83
39901	SOCO JR COLLEGE 20	90013576	0.00	132.94	0.00	20.07-	112.87
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.24-	12.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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	279.59	0.00	0.00	279.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,975.35	0.00	200.00-	3,775.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.83	0.00	1.40-	26.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.67	0.00	1.04-	19.63
18000	TWIN HILLS ELEM 199	90013526	0.00	115.29	0.00	5.80-	109.49
18011	TWIN HILLS ELEM 201(	90013528	0.00	5.96	0.00	0.30-	5.66
36400	WEST SOCO UHSD 19	90013534	0.00	43.73	0.00	2.20-	41.53
36810	WEST SOCO UHSD 20	90013536	0.00	3.98	0.00	0.20-	3.78
36811	WEST SOCO UHSD 20	90013535	0.00	19.88	0.00	1.00-	18.88
39900	SOCO JR COLLEGE 20	90013556	0.00	55.65	0.00	2.80-	52.85
39901	SOCO JR COLLEGE 20	90013576	0.00	91.43	0.00	4.60-	86.83
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,017.52	0.00	1,112.40-	8,905.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.12	0.00	7.79-	62.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.10	0.00	5.78-	46.32
18000	TWIN HILLS ELEM 199	90013526	0.00	290.52	0.00	32.26-	258.26
18011	TWIN HILLS ELEM 201(	90013528	0.00	12.00	0.00	1.21-	10.79
36400	WEST SOCO UHSD 19	90013534	0.00	110.19	0.00	12.24-	97.95
36810	WEST SOCO UHSD 20	90013536	0.00	16.07	0.00	2.02-	14.05
36811	WEST SOCO UHSD 20	90013535	0.00	62.17	0.00	7.39-	54.78
36812	WEST SO CO UHSD 20	90013584	0.00	172.20	0.00	26.00-	146.20
39900	SOCO JR COLLEGE 20	90013556	0.00	140.25	0.00	15.57-	124.68
39901	SOCO JR COLLEGE 20	90013576	0.00	224.37	0.00	24.67-	199.70

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53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.24-	12.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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	279.59	0.00	0.00	279.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**12,064.10**	**0.00**	**1,259.57-**	**10,804.53**
TRA: 159-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,075.79	0.00	0.00	23,075.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.52	0.00	0.00	161.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.00	0.00	0.00	120.00
18000	TWIN HILLS ELEM 199	90013526	0.00	669.19	0.00	0.00	669.19
18011	TWIN HILLS ELEM 201	90013528	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	253.84	0.00	0.00	253.84
36810	WEST SOCO UHSD 20	90013536	0.00	46.16	0.00	0.00	46.16
36811	WEST SOCO UHSD 20	90013535	0.00	161.52	0.00	0.00	161.52
36812	WEST SO CO UHSD 20	90013584	0.00	657.67	0.00	0.00	657.67
39900	SOCO JR COLLEGE 20	90013556	0.00	323.06	0.00	0.00	323.06
39901	SOCO JR COLLEGE 20	90013576	0.00	507.67	0.00	0.00	507.67
53200	GOLD RIDGE FIRE	64070100	0.00	65.84	0.00	0.00	65.84
53201	GOLD RIDGE FIRE 200	64070100	0.00	138.75	0.00	0.00	138.75
74200	MS-SONOMA MOSQUI	66040100	0.00	56.00	0.00	0.00	56.00
74600	PALM DRIVE HEALTH C	65030200	0.00	555.42	0.00	0.00	555.42
75300	WEST SO CTY UHSD S	90015102	0.00	172.00	0.00	0.00	172.00
96200	SF BAY RESTORATION	66130100	0.00	43.00	0.00	0.00	43.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,703.00	0.00	0.00	2,703.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,075.79	0.00	0.00	23,075.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.52	0.00	0.00	161.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.00	0.00	0.00	120.00
18000	TWIN HILLS ELEM 199	90013526	0.00	669.19	0.00	0.00	669.19
18011	TWIN HILLS ELEM 201	90013528	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	253.84	0.00	0.00	253.84
36810	WEST SOCO UHSD 20	90013536	0.00	46.16	0.00	0.00	46.16
36811	WEST SOCO UHSD 20	90013535	0.00	161.52	0.00	0.00	161.52
36812	WEST SO CO UHSD 20	90013584	0.00	657.67	0.00	0.00	657.67
39900	SOCO JR COLLEGE 20	90013556	0.00	323.06	0.00	0.00	323.06
39901	SOCO JR COLLEGE 20	90013576	0.00	507.67	0.00	0.00	507.67
53200	GOLD RIDGE FIRE	64070100	0.00	65.84	0.00	0.00	65.84
53201	GOLD RIDGE FIRE 200	64070100	0.00	138.75	0.00	0.00	138.75
74200	MS-SONOMA MOSQUI	66040100	0.00	56.00	0.00	0.00	56.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	555.42	0.00	0.00	555.42
75300	WEST SO CTY UHSD S	90015102	0.00	172.00	0.00	0.00	172.00
96200	SF BAY RESTORATION	66130100	0.00	43.00	0.00	0.00	43.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,703.00	0.00	0.00	2,703.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**29,853.48**	**0.00**	**0.00**	**29,853.48**
TRA: 159-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,498.48	0.00	0.00	12,498.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.50	0.00	0.00	87.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.99	0.00	0.00	64.99
18000	TWIN HILLS ELEM 199	90013526	0.00	362.45	0.00	0.00	362.45
18011	TWIN HILLS ELEM 201(	90013528	0.00	12.50	0.00	0.00	12.50
36400	WEST SOCO UHSD 19	90013534	0.00	137.47	0.00	0.00	137.47
36810	WEST SOCO UHSD 20	90013536	0.00	25.00	0.00	0.00	25.00
36811	WEST SOCO UHSD 20	90013535	0.00	87.50	0.00	0.00	87.50
36812	WEST SO CO UHSD 20	90013584	0.00	356.22	0.00	0.00	356.22
39900	SOCO JR COLLEGE 20	90013556	0.00	174.98	0.00	0.00	174.98
39901	SOCO JR COLLEGE 20	90013576	0.00	274.96	0.00	0.00	274.96
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.28	0.00	0.00	1,480.28
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,498.48	0.00	0.00	12,498.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.50	0.00	0.00	87.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.99	0.00	0.00	64.99
18000	TWIN HILLS ELEM 199	90013526	0.00	362.45	0.00	0.00	362.45
18011	TWIN HILLS ELEM 201(	90013528	0.00	12.50	0.00	0.00	12.50
36400	WEST SOCO UHSD 19	90013534	0.00	137.47	0.00	0.00	137.47
36810	WEST SOCO UHSD 20	90013536	0.00	25.00	0.00	0.00	25.00
36811	WEST SOCO UHSD 20	90013535	0.00	87.50	0.00	0.00	87.50
36812	WEST SO CO UHSD 20	90013584	0.00	356.22	0.00	0.00	356.22
39900	SOCO JR COLLEGE 20	90013556	0.00	174.98	0.00	0.00	174.98
39901	SOCO JR COLLEGE 20	90013576	0.00	274.96	0.00	0.00	274.96
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.28	0.00	0.00	1,480.28

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**16,363.33**	**0.00**	**0.00**	**16,363.33**
TRA: 159-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,204.93	0.00	2,073.63-	13,131.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.43	0.00	14.52-	91.91
07200	PALM DRIVE HLTH CAI	65030100	0.00	79.07	0.00	10.78-	68.29
18000	TWIN HILLS ELEM 199	90013526	0.00	440.94	0.00	60.14-	380.80
18011	TWIN HILLS ELEM 201(	90013528	0.00	15.20	0.00	2.07-	13.13
36400	WEST SOCO UHSD 19	90013534	0.00	167.25	0.00	22.81-	144.44
36810	WEST SOCO UHSD 20	90013536	0.00	30.41	0.00	4.15-	26.26
36811	WEST SOCO UHSD 20	90013535	0.00	106.43	0.00	14.52-	91.91
36812	WEST SO CO UHSD 20	90013584	0.00	433.35	0.00	59.10-	374.25
39900	SOCO JR COLLEGE 20	90013556	0.00	212.87	0.00	29.03-	183.84
39901	SOCO JR COLLEGE 20	90013576	0.00	334.51	0.00	45.62-	288.89
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.78-	31.78-
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.23	0.00	0.00	1,743.23
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	15,204.93	0.00	2,073.63-	13,131.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.43	0.00	14.52-	91.91
07200	PALM DRIVE HLTH CAI	65030100	0.00	79.07	0.00	10.78-	68.29
18000	TWIN HILLS ELEM 199	90013526	0.00	440.94	0.00	60.14-	380.80
18011	TWIN HILLS ELEM 201(	90013528	0.00	15.20	0.00	2.07-	13.13
36400	WEST SOCO UHSD 19	90013534	0.00	167.25	0.00	22.81-	144.44
36810	WEST SOCO UHSD 20	90013536	0.00	30.41	0.00	4.15-	26.26
36811	WEST SOCO UHSD 20	90013535	0.00	106.43	0.00	14.52-	91.91
36812	WEST SO CO UHSD 20	90013584	0.00	433.35	0.00	59.10-	374.25
39900	SOCO JR COLLEGE 20	90013556	0.00	212.87	0.00	29.03-	183.84
39901	SOCO JR COLLEGE 20	90013576	0.00	334.51	0.00	45.62-	288.89
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.78-	31.78-
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.23	0.00	0.00	1,743.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**19,215.62**	**0.00**	**2,368.15-**	**16,847.47**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,915.50	0.00	0.00	4,915.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.41	0.00	0.00	34.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.56	0.00	0.00	25.56
18000	TWIN HILLS ELEM 199	90013526	0.00	142.55	0.00	0.00	142.55
18011	TWIN HILLS ELEM 201(	90013528	0.00	4.92	0.00	0.00	4.92
36400	WEST SOCO UHSD 19	90013534	0.00	54.07	0.00	0.00	54.07
36810	WEST SOCO UHSD 20	90013536	0.00	9.83	0.00	0.00	9.83
36811	WEST SOCO UHSD 20	90013535	0.00	34.41	0.00	0.00	34.41
36812	WEST SO CO UHSD 20	90013584	0.00	140.09	0.00	0.00	140.09
39900	SOCO JR COLLEGE 20	90013556	0.00	68.82	0.00	0.00	68.82
39901	SOCO JR COLLEGE 20	90013576	0.00	108.14	0.00	0.00	108.14
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,915.50	0.00	0.00	4,915.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.41	0.00	0.00	34.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.56	0.00	0.00	25.56
18000	TWIN HILLS ELEM 199	90013526	0.00	142.55	0.00	0.00	142.55
18011	TWIN HILLS ELEM 201(	90013528	0.00	4.92	0.00	0.00	4.92
36400	WEST SOCO UHSD 19	90013534	0.00	54.07	0.00	0.00	54.07
36810	WEST SOCO UHSD 20	90013536	0.00	9.83	0.00	0.00	9.83
36811	WEST SOCO UHSD 20	90013535	0.00	34.41	0.00	0.00	34.41
36812	WEST SO CO UHSD 20	90013584	0.00	140.09	0.00	0.00	140.09
39900	SOCO JR COLLEGE 20	90013556	0.00	68.82	0.00	0.00	68.82
39901	SOCO JR COLLEGE 20	90013576	0.00	108.14	0.00	0.00	108.14
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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: 159-013	**All-Years Totals:**		**0.00**	**5,691.76**	**0.00**	**0.00**	**5,691.76**
TRA: 168-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,827.68	0.00	905.25-	11,922.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.80	0.00	6.34-	83.46
36500	PETALUMA HIGH 1992	90013541	0.00	448.97	0.00	31.69-	417.28
36510	PETALUMA HIGH 2014	90013570	0.00	320.70	0.00	22.63-	298.07
39900	SOCO JR COLLEGE 20	90013556	0.00	179.59	0.00	12.67-	166.92
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	19.92-	262.29
74201	MS-SONOMA MOSQUI	66040200	0.00	27.98	0.00	0.00	27.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,423.88	0.00	0.00	1,423.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	917.94-	917.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.42-	6.42-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	33.04-	33.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.87-	23.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.85-	12.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.12-	21.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.10-	42.10-
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	862.43-	862.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.03-	6.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	31.04-	31.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	8.62-	8.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.93-	12.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.57-	21.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.47-	64.47-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.30-	25.30-
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	867.02-	867.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.07-	6.07-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	31.21-	31.21-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.94-	19.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.87-	13.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.70-	93.70-
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,827.68	0.00	3,552.64-	9,275.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.80	0.00	24.86-	64.94
36500	PETALUMA HIGH 1992	90013541	0.00	448.97	0.00	126.98-	321.99
36510	PETALUMA HIGH 2014	90013570	0.00	320.70	0.00	75.06-	245.64
39900	SOCO JR COLLEGE 20	90013556	0.00	179.59	0.00	52.32-	127.27
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	62.61-	219.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	200.27-	200.27-
74201	MS-SONOMA MOSQUI	66040200	0.00	27.98	0.00	0.00	27.98
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,423.88	0.00	25.30-	1,398.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**15,702.81**	**0.00**	**4,120.04-**	**11,582.77**
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,572.07	0.00	0.00	6,572.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24150	WAUGH SFID#1 2016 B	90013583	0.00	144.59	0.00	0.00	144.59
36500	PETALUMA HIGH 1992	90013541	0.00	230.02	0.00	0.00	230.02
36510	PETALUMA HIGH 2014	90013570	0.00	164.30	0.00	0.00	164.30
39900	SOCO JR COLLEGE 20	90013556	0.00	92.01	0.00	0.00	92.01
39901	SOCO JR COLLEGE 20	90013576	0.00	144.59	0.00	0.00	144.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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	745.35	0.00	0.00	745.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,572.07	0.00	0.00	6,572.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	144.59	0.00	0.00	144.59
36500	PETALUMA HIGH 1992	90013541	0.00	230.02	0.00	0.00	230.02
36510	PETALUMA HIGH 2014	90013570	0.00	164.30	0.00	0.00	164.30
39900	SOCO JR COLLEGE 20	90013556	0.00	92.01	0.00	0.00	92.01
39901	SOCO JR COLLEGE 20	90013576	0.00	144.59	0.00	0.00	144.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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	745.35	0.00	0.00	745.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**8,218.93**	**0.00**	**0.00**	**8,218.93**
TRA: 176-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,568.16	0.00	0.00	30,568.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.97	0.00	0.00	213.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,497.85	0.00	0.00	1,497.85
38705	HEALDSBURG UNIF 20	90013579	0.00	1,222.73	0.00	0.00	1,222.73
39900	SOCO JR COLLEGE 20	90013556	0.00	427.96	0.00	0.00	427.96
39901	SOCO JR COLLEGE 20	90013576	0.00	672.51	0.00	0.00	672.51
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.50	0.00	0.00	44.50
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,497.15	0.00	0.00	3,497.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,568.16	0.00	0.00	30,568.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.97	0.00	0.00	213.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,497.85	0.00	0.00	1,497.85
38705	HEALDSBURG UNIF 20	90013579	0.00	1,222.73	0.00	0.00	1,222.73
39900	SOCO JR COLLEGE 20	90013556	0.00	427.96	0.00	0.00	427.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	672.51	0.00	0.00	672.51
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.50	0.00	0.00	44.50
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,497.15	0.00	0.00	3,497.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**38,704.83**	**0.00**	**0.00**	**38,704.83**
TRA: 176-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	714.00	0.00	0.00	714.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	27.14	0.00	0.00	27.14
38705	HEALDSBURG UNIF 20	90013579	0.00	30.70	0.00	0.00	30.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.00	0.00	0.00	10.00
39901	SOCO JR COLLEGE 20	90013576	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX CO	80050300	0.00	80.32	0.00	0.00	80.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	714.00	0.00	0.00	714.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.00	5.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	27.14	0.00	0.00	27.14
38705	HEALDSBURG UNIF 20	90013579	0.00	30.70	0.00	0.00	30.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.00	0.00	0.00	10.00
39901	SOCO JR COLLEGE 20	90013576	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX CO	80050300	0.00	80.32	0.00	0.00	80.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**903.58**	**0.00**	**0.00**	**903.58**
TRA: 178-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,086.26	0.00	0.00	5,086.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60
24201	WILMAR ELEM 2012 BC	90013563	0.00	142.41	0.00	0.00	142.41
36500	PETALUMA HIGH 1992	90013541	0.00	178.01	0.00	0.00	178.01
36510	PETALUMA HIGH 2014	90013570	0.00	127.17	0.00	0.00	127.17
39900	SOCO JR COLLEGE 20	90013556	0.00	71.22	0.00	0.00	71.22
39901	SOCO JR COLLEGE 20	90013576	0.00	111.90	0.00	0.00	111.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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	593.25	0.00	0.00	593.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,086.26	0.00	0.00	5,086.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	142.41	0.00	0.00	142.41
36500	PETALUMA HIGH 1992	90013541	0.00	178.01	0.00	0.00	178.01
36510	PETALUMA HIGH 2014	90013570	0.00	127.17	0.00	0.00	127.17
39900	SOCO JR COLLEGE 20	90013556	0.00	71.22	0.00	0.00	71.22
39901	SOCO JR COLLEGE 20	90013576	0.00	111.90	0.00	0.00	111.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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	593.25	0.00	0.00	593.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**6,565.82**	**0.00**	**0.00**	**6,565.82**
TRA: 178-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,929.05	0.00	0.00	11,929.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.51	0.00	0.00	83.51
24201	WILMAR ELEM 2012 BC	90013563	0.00	334.00	0.00	0.00	334.00
36500	PETALUMA HIGH 1992	90013541	0.00	417.52	0.00	0.00	417.52
36510	PETALUMA HIGH 2014	90013570	0.00	298.23	0.00	0.00	298.23
39900	SOCO JR COLLEGE 20	90013556	0.00	167.01	0.00	0.00	167.01
39901	SOCO JR COLLEGE 20	90013576	0.00	262.43	0.00	0.00	262.43
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	169.40	0.00	0.00	169.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.83	0.00	0.00	1,347.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,929.05	0.00	0.00	11,929.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.51	0.00	0.00	83.51
24201	WILMAR ELEM 2012 BC	90013563	0.00	334.00	0.00	0.00	334.00
36500	PETALUMA HIGH 1992	90013541	0.00	417.52	0.00	0.00	417.52
36510	PETALUMA HIGH 2014	90013570	0.00	298.23	0.00	0.00	298.23
39900	SOCO JR COLLEGE 20	90013556	0.00	167.01	0.00	0.00	167.01
39901	SOCO JR COLLEGE 20	90013576	0.00	262.43	0.00	0.00	262.43
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	169.40	0.00	0.00	169.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.83	0.00	0.00	1,347.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**15,242.98**	**0.00**	**0.00**	**15,242.98**
TRA: 179-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,125.80	0.00	0.00	1,125.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	70.93	0.00	0.00	70.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	49.53	0.00	0.00	49.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.38	0.00	0.00	12.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	49.53	0.00	0.00	49.53
39900	SOCO JR COLLEGE 20	90013556	0.00	15.76	0.00	0.00	15.76
39901	SOCO JR COLLEGE 20	90013576	0.00	24.77	0.00	0.00	24.77
52100	SCFD-WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	45.05	0.00	0.00	45.05
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,125.80	0.00	0.00	1,125.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	70.93	0.00	0.00	70.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	49.53	0.00	0.00	49.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.38	0.00	0.00	12.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	49.53	0.00	0.00	49.53
39900	SOCO JR COLLEGE 20	90013556	0.00	15.76	0.00	0.00	15.76
39901	SOCO JR COLLEGE 20	90013576	0.00	24.77	0.00	0.00	24.77
52100	SCFD-WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	45.05	0.00	0.00	45.05
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**1,525.38**	**0.00**	**0.00**	**1,525.38**
TRA: 179-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,078.57	0.00	0.00	24,078.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.55	0.00	0.00	168.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,516.95	0.00	0.00	1,516.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,059.46	0.00	0.00	1,059.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	264.87	0.00	0.00	264.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,059.46	0.00	0.00	1,059.46
39900	SOCO JR COLLEGE 20	90013556	0.00	337.10	0.00	0.00	337.10
39901	SOCO JR COLLEGE 20	90013576	0.00	529.72	0.00	0.00	529.72
51700	SCFD-RINCON VLY FIR	64180600	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,921.85	0.00	0.00	2,921.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,078.57	0.00	0.00	24,078.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.55	0.00	0.00	168.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,516.95	0.00	0.00	1,516.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,059.46	0.00	0.00	1,059.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	264.87	0.00	0.00	264.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,059.46	0.00	0.00	1,059.46
39900	SOCO JR COLLEGE 20	90013556	0.00	337.10	0.00	0.00	337.10
39901	SOCO JR COLLEGE 20	90013576	0.00	529.72	0.00	0.00	529.72
51700	SCFD-RINCON VLY FIR	64180600	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,921.85	0.00	0.00	2,921.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**32,180.53**	**0.00**	**0.00**	**32,180.53**
TRA: 179-049	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	19,550.12	0.00	0.00	19,550.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.85	0.00	0.00	136.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,231.65	0.00	0.00	1,231.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	860.21	0.00	0.00	860.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	215.05	0.00	0.00	215.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	860.21	0.00	0.00	860.21
39900	SOCO JR COLLEGE 20	90013556	0.00	273.71	0.00	0.00	273.71
39901	SOCO JR COLLEGE 20	90013576	0.00	430.11	0.00	0.00	430.11
52100	SCFD-WINDSOR FIRE	64180100	0.00	213.75	0.00	0.00	213.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	396.85	0.00	0.00	396.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	2,478.93	0.00	0.00	2,478.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,550.12	0.00	0.00	19,550.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.85	0.00	0.00	136.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,231.65	0.00	0.00	1,231.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	860.21	0.00	0.00	860.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	215.05	0.00	0.00	215.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	860.21	0.00	0.00	860.21
39900	SOCO JR COLLEGE 20	90013556	0.00	273.71	0.00	0.00	273.71
39901	SOCO JR COLLEGE 20	90013576	0.00	430.11	0.00	0.00	430.11
52100	SCFD-WINDSOR FIRE	64180100	0.00	213.75	0.00	0.00	213.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	396.85	0.00	0.00	396.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	2,478.93	0.00	0.00	2,478.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**27,368.44**	**0.00**	**0.00**	**27,368.44**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,445.36	0.00	0.00	5,445.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
24500	WRIGHT ELEM 1992 BO	90013532	0.00	155.20	0.00	0.00	155.20
24510	WRIGHT ELEM 2012 BO	90013533	0.00	152.46	0.00	0.00	152.46
36700	SR HIGH DIST BOND 1	90013542	0.00	103.46	0.00	0.00	103.46
36702	SR HIGH DIST BOND 2	90013543	0.00	81.68	0.00	0.00	81.68
36703	SR HIGH DIST BOND 2	90013575	0.00	152.46	0.00	0.00	152.46
39900	SOCO JR COLLEGE 20	90013556	0.00	76.24	0.00	0.00	76.24
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
51700	SCFD-RINCON VLY FIR	64180600	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.06	0.00	0.00	642.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,445.36	0.00	0.00	5,445.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
24500	WRIGHT ELEM 1992 BO	90013532	0.00	155.20	0.00	0.00	155.20
24510	WRIGHT ELEM 2012 BO	90013533	0.00	152.46	0.00	0.00	152.46
36700	SR HIGH DIST BOND 1	90013542	0.00	103.46	0.00	0.00	103.46
36702	SR HIGH DIST BOND 2	90013543	0.00	81.68	0.00	0.00	81.68
36703	SR HIGH DIST BOND 2	90013575	0.00	152.46	0.00	0.00	152.46
39900	SOCO JR COLLEGE 20	90013556	0.00	76.24	0.00	0.00	76.24
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
51700	SCFD-RINCON VLY FIR	64180600	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.06	0.00	0.00	642.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**7,082.84**	**0.00**	**0.00**	**7,082.84**
TRA: 180-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,774.00	0.00	0.00	3,774.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
24500	WRIGHT ELEM 1992 BO	90013532	0.00	107.56	0.00	0.00	107.56
24510	WRIGHT ELEM 2012 BO	90013533	0.00	105.68	0.00	0.00	105.68
36700	SR HIGH DIST BOND 1	90013542	0.00	71.70	0.00	0.00	71.70
36702	SR HIGH DIST BOND 2	90013543	0.00	56.60	0.00	0.00	56.60
36703	SR HIGH DIST BOND 2	90013575	0.00	105.68	0.00	0.00	105.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	83.02	0.00	0.00	83.02
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	440.74	0.00	0.00	440.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,774.00	0.00	0.00	3,774.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
24500	WRIGHT ELEM 1992 BO	90013532	0.00	107.56	0.00	0.00	107.56
24510	WRIGHT ELEM 2012 BO	90013533	0.00	105.68	0.00	0.00	105.68
36700	SR HIGH DIST BOND 1	90013542	0.00	71.70	0.00	0.00	71.70
36702	SR HIGH DIST BOND 2	90013543	0.00	56.60	0.00	0.00	56.60
36703	SR HIGH DIST BOND 2	90013575	0.00	105.68	0.00	0.00	105.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	83.02	0.00	0.00	83.02
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	440.74	0.00	0.00	440.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**4,868.24**	**0.00**	**0.00**	**4,868.24**
TRA: 181-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,102.03	0.00	0.00	22,102.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.71	0.00	0.00	154.71
41400	NAPA COLLEGE BOND	80053801	0.00	526.03	0.00	0.00	526.03
41500	CALISTOGA JOINT UNI	80054000	0.00	119.36	0.00	0.00	119.36
41510	CALISTOGA JOINT UNI	80054100	0.00	702.85	0.00	0.00	702.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.84	0.00	0.00	34.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,365.78	0.00	0.00	2,365.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,102.03	0.00	0.00	22,102.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.71	0.00	0.00	154.71
41400	NAPA COLLEGE BOND	80053801	0.00	526.03	0.00	0.00	526.03
41500	CALISTOGA JOINT UNI	80054000	0.00	119.36	0.00	0.00	119.36
41510	CALISTOGA JOINT UNI	80054100	0.00	702.85	0.00	0.00	702.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.84	0.00	0.00	34.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,365.78	0.00	0.00	2,365.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**26,063.60**	**0.00**	**0.00**	**26,063.60**
TRA: 181-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,993.80	0.00	0.00	4,993.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.96	0.00	0.00	34.96
41400	NAPA COLLEGE BOND	80053801	0.00	118.85	0.00	0.00	118.85
41500	CALISTOGA JOINT UNI	80054000	0.00	26.97	0.00	0.00	26.97
41510	CALISTOGA JOINT UNI	80054100	0.00	158.80	0.00	0.00	158.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.50	0.00	0.00	16.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	535.58	0.00	0.00	535.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,724.44-	1,724.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.07-	12.07-
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	44.15-	44.15-
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	12.76-	12.76-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	46.39-	46.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	158.93-	158.93-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	183.99-	183.99-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	55.20-	55.20-
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,993.80	0.00	1,724.44-	3,269.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.96	0.00	12.07-	22.89
41400	NAPA COLLEGE BOND	80053801	0.00	118.85	0.00	44.15-	74.70
41500	CALISTOGA JOINT UNI	80054000	0.00	26.97	0.00	12.76-	14.21
41510	CALISTOGA JOINT UNI	80054100	0.00	158.80	0.00	46.39-	112.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	158.93-	158.93-
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.58	0.00	183.99-	351.59
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	55.20-	55.20-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**5,911.46**	**0.00**	**2,237.93-**	**3,673.53**
TRA: 181-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,762.60	0.00	0.00	6,762.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.34	0.00	0.00	47.34
41400	NAPA COLLEGE BOND	80053801	0.00	160.96	0.00	0.00	160.96
41500	CALISTOGA JOINT UNI	80054000	0.00	36.52	0.00	0.00	36.52
41510	CALISTOGA JOINT UNI	80054100	0.00	215.06	0.00	0.00	215.06
51700	SCFD-RINCON VLY FIR	64180600	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.22	0.00	0.00	37.22
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	731.96	0.00	0.00	731.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,937.36	0.00	0.00	1,937.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.56	0.00	0.00	13.56
41400	NAPA COLLEGE BOND	80053801	0.00	46.10	0.00	0.00	46.10
41500	CALISTOGA JOINT UNI	80054000	0.00	11.62	0.00	0.00	11.62
41510	CALISTOGA JOINT UNI	80054100	0.00	59.48	0.00	0.00	59.48
98000	10% PENALTY-TAX CO	80050300	0.00	206.80	0.00	0.00	206.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,699.96	0.00	0.00	8,699.96

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.90	0.00	0.00	60.90
41400	NAPA COLLEGE BOND	80053801	0.00	207.06	0.00	0.00	207.06
41500	CALISTOGA JOINT UNI	80054000	0.00	48.14	0.00	0.00	48.14
41510	CALISTOGA JOINT UNI	80054100	0.00	274.54	0.00	0.00	274.54
51700	SCFD-RINCON VLY FIR	64180600	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.22	0.00	0.00	37.22
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.76	0.00	0.00	938.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**10,386.58**	**0.00**	**0.00**	**10,386.58**
OVERALL TOTALS			**0.00**	**5,502,032.83**	**114,473.51-**	**174,616.21-**	**5,212,943.11**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,837.16	0.00	0.00	1,837.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	31.23
36500	PETALUMA HIGH 1992	90013541	0.00	64.30	0.00	0.00	64.30
36510	PETALUMA HIGH 2014	90013570	0.00	45.93	0.00	0.00	45.93
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	40.41	0.00	0.00	40.41
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,837.16	0.00	0.00	1,837.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	31.23
36500	PETALUMA HIGH 1992	90013541	0.00	64.30	0.00	0.00	64.30
36510	PETALUMA HIGH 2014	90013570	0.00	45.93	0.00	0.00	45.93
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	40.41	0.00	0.00	40.41
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,401.75**	**0.00**	**0.00**	**2,401.75**
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.58	0.00	0.00	9.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.56	0.00	0.00	4.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.50	0.00	0.00	2.50
98000	10% PENALTY-TAX CO	80050300	0.00	13.76	0.00	0.00	13.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.58	0.00	0.00	9.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.56	0.00	0.00	4.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.50	0.00	0.00	2.50
98000	10% PENALTY-TAX CO	80050300	0.00	13.76	0.00	0.00	13.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**171.52**	**0.00**	**0.00**	**171.52**

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,053.22	0.00	0.00	3,053.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.39	0.00	0.00	21.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	256.46	0.00	0.00	256.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	122.14	0.00	0.00	122.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	125.18	0.00	0.00	125.18
39900	SOCO JR COLLEGE 20	90013556	0.00	42.74	0.00	0.00	42.74
39901	SOCO JR COLLEGE 20	90013576	0.00	67.17	0.00	0.00	67.17
98000	10% PENALTY-TAX CO	80050300	0.00	331.31	0.00	0.00	331.31
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28.83	0.00	0.00	28.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.99	0.00	0.00	8.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.95	0.00	0.00	13.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7.13	0.00	0.00	7.13
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30.07	0.00	0.00	30.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7.75	0.00	0.00	7.75
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.55	0.00	0.00	32.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,983.22	0.00	0.00	3,983.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	347.91	0.00	0.00	347.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158.41	0.00	0.00	158.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	56.69	0.00	0.00	56.69
39901	SOCO JR COLLEGE 20	90013576	0.00	82.05	0.00	0.00	82.05
98000	10% PENALTY-TAX CO	80050300	0.00	331.31	0.00	0.00	331.31
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,306.62**	**0.00**	**0.00**	**5,306.62**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	134.95	0.00	0.00	134.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.13	0.00	0.00	4.13
39700	SONOMA VLY UNIF 19	90013550	0.00	3.63	0.00	0.00	3.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1.62	0.00	0.00	1.62
39711	SONOMA VLY UNIF 201	90013580	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134.95	0.00	0.00	134.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.13	0.00	0.00	4.13
39700	SONOMA VLY UNIF 19	90013550	0.00	3.63	0.00	0.00	3.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1.62	0.00	0.00	1.62
39711	SONOMA VLY UNIF 201	90013580	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**191.44**	**0.00**	**0.00**	**191.44**
OVERALL TOTALS			**0.00**	**8,071.33**	**0.00**	**0.00**	**8,071.33**

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,730.39	0.00	0.00	4,730.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
36300	CLOVERDALE UNIF 19	90013544	0.00	26.02	0.00	0.00	26.02
36310	CLOVERDALE UNIF 20	90013545	0.00	160.83	0.00	0.00	160.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.23	0.00	0.00	66.23
39901	SOCO JR COLLEGE 20	90013576	0.00	104.07	0.00	0.00	104.07
42300	CITY OF CLOVERDALE	80052200	0.00	506.15	0.00	0.00	506.15
53400	CLOVERDALE FIRE	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.54	0.00	0.00	38.54
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	629.21	0.00	0.00	629.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,730.39	0.00	0.00	4,730.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
36300	CLOVERDALE UNIF 19	90013544	0.00	26.02	0.00	0.00	26.02
36310	CLOVERDALE UNIF 20	90013545	0.00	160.83	0.00	0.00	160.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.23	0.00	0.00	66.23
39901	SOCO JR COLLEGE 20	90013576	0.00	104.07	0.00	0.00	104.07
42300	CITY OF CLOVERDALE	80052200	0.00	506.15	0.00	0.00	506.15
53400	CLOVERDALE FIRE	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.54	0.00	0.00	38.54
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	629.21	0.00	0.00	629.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**6,981.55**	**0.00**	**0.00**	**6,981.55**
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,031.27	0.00	0.00	6,031.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.21	0.00	0.00	42.21
36300	CLOVERDALE UNIF 19	90013544	0.00	33.17	0.00	0.00	33.17
36310	CLOVERDALE UNIF 20	90013545	0.00	205.06	0.00	0.00	205.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.44	0.00	0.00	84.44
39901	SOCO JR COLLEGE 20	90013576	0.00	132.68	0.00	0.00	132.68
42300	CITY OF CLOVERDALE	80052200	0.00	645.36	0.00	0.00	645.36
53400	CLOVERDALE FIRE	64030100	0.00	242.00	0.00	0.00	242.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	814.52	0.00	0.00	814.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,031.27	0.00	0.00	6,031.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.21	0.00	0.00	42.21
36300	CLOVERDALE UNIF 19	90013544	0.00	33.17	0.00	0.00	33.17
36310	CLOVERDALE UNIF 20	90013545	0.00	205.06	0.00	0.00	205.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.44	0.00	0.00	84.44
39901	SOCO JR COLLEGE 20	90013576	0.00	132.68	0.00	0.00	132.68
42300	CITY OF CLOVERDALE	80052200	0.00	645.36	0.00	0.00	645.36
53400	CLOVERDALE FIRE	64030100	0.00	242.00	0.00	0.00	242.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.60	0.00	0.00	39.60
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	814.52	0.00	0.00	814.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**9,039.93**	**0.00**	**0.00**	**9,039.93**
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,286.78	0.00	0.00	29,286.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.04	0.00	0.00	205.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,435.07	0.00	0.00	1,435.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	966.47	0.00	0.00	966.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,171.48	0.00	0.00	1,171.48
39900	SOCO JR COLLEGE 20	90013556	0.00	410.01	0.00	0.00	410.01
39901	SOCO JR COLLEGE 20	90013576	0.00	644.30	0.00	0.00	644.30
74201	MS-SONOMA MOSQUI	66040200	0.00	193.77	0.00	0.00	193.77
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,894.19	0.00	0.00	2,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,785.00	0.00	0.00	1,785.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.83	0.00	0.00	67.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	60.69	0.00	0.00	60.69
38705	HEALDSBURG UNIF 20	90013579	0.00	76.75	0.00	0.00	76.75
39900	SOCO JR COLLEGE 20	90013556	0.00	24.99	0.00	0.00	24.99
39901	SOCO JR COLLEGE 20	90013576	0.00	41.05	0.00	0.00	41.05
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,071.78	0.00	0.00	31,071.78

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.53	0.00	0.00	217.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,502.90	0.00	0.00	1,502.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,027.16	0.00	0.00	1,027.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,248.23	0.00	0.00	1,248.23
39900	SOCO JR COLLEGE 20	90013556	0.00	435.00	0.00	0.00	435.00
39901	SOCO JR COLLEGE 20	90013576	0.00	685.35	0.00	0.00	685.35
74201	MS-SONOMA MOSQUI	66040200	0.00	200.17	0.00	0.00	200.17
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,894.19	0.00	0.00	2,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**41,041.31**	**0.00**	**0.00**	**41,041.31**
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	22,326.91	9,956.62-	0.00	12,370.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.29	69.70-	0.00	86.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,094.01	487.88-	0.00	606.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	736.77	328.56-	0.00	408.21
38705	HEALDSBURG UNIF 20	90013579	0.00	893.08	398.26-	0.00	494.82
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	139.40-	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	491.19	219.04-	0.00	272.15
74201	MS-SONOMA MOSQUI	66040200	0.00	105.59	0.52-	0.00	105.07
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	150.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.20	1,176.18-	0.00	624.98-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,326.91	9,956.62-	0.00	12,370.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.29	69.70-	0.00	86.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,094.01	487.88-	0.00	606.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	736.77	328.56-	0.00	408.21
38705	HEALDSBURG UNIF 20	90013579	0.00	893.08	398.26-	0.00	494.82
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	139.40-	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	491.19	219.04-	0.00	272.15
74201	MS-SONOMA MOSQUI	66040200	0.00	105.59	0.52-	0.00	105.07
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	150.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.20	1,176.18-	0.00	624.98-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**27,233.62**	**12,958.16-**	**0.00**	**14,275.46**
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,440.32	0.00	0.00	10,440.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
18100	PETALUMA ELEM 1991	90013519	0.00	198.37	0.00	0.00	198.37
18110	PETALUMA ELEM 2014	90013569	0.00	177.49	0.00	0.00	177.49

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	365.41	0.00	0.00	365.41
36510	PETALUMA HIGH 2014	90013570	0.00	261.01	0.00	0.00	261.01
39900	SOCO JR COLLEGE 20	90013556	0.00	146.17	0.00	0.00	146.17
39901	SOCO JR COLLEGE 20	90013576	0.00	229.68	0.00	0.00	229.68
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.53	0.00	0.00	1,219.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,440.32	0.00	0.00	10,440.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
18100	PETALUMA ELEM 1991	90013519	0.00	198.37	0.00	0.00	198.37
18110	PETALUMA ELEM 2014	90013569	0.00	177.49	0.00	0.00	177.49
36500	PETALUMA HIGH 1992	90013541	0.00	365.41	0.00	0.00	365.41
36510	PETALUMA HIGH 2014	90013570	0.00	261.01	0.00	0.00	261.01
39900	SOCO JR COLLEGE 20	90013556	0.00	146.17	0.00	0.00	146.17
39901	SOCO JR COLLEGE 20	90013576	0.00	229.68	0.00	0.00	229.68
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.53	0.00	0.00	1,219.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**13,495.06**	**0.00**	**0.00**	**13,495.06**
TRA: 003-036	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,828.63	0.00	0.00	1,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
20650	CINNABAR ELEM 2014	90013572	0.00	45.72	0.00	0.00	45.72
36500	PETALUMA HIGH 1992	90013541	0.00	64.00	0.00	0.00	64.00
36510	PETALUMA HIGH 2014	90013570	0.00	45.72	0.00	0.00	45.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.60	0.00	0.00	25.60
39901	SOCO JR COLLEGE 20	90013576	0.00	40.23	0.00	0.00	40.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	17.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.18	0.00	0.00	209.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,828.63	0.00	0.00	1,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
20650	CINNABAR ELEM 2014	90013572	0.00	45.72	0.00	0.00	45.72
36500	PETALUMA HIGH 1992	90013541	0.00	64.00	0.00	0.00	64.00
36510	PETALUMA HIGH 2014	90013570	0.00	45.72	0.00	0.00	45.72

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39900	SOCO JR COLLEGE 20	90013556	0.00	25.60	0.00	0.00	25.60
39901	SOCO JR COLLEGE 20	90013576	0.00	40.23	0.00	0.00	40.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	17.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.18	0.00	0.00	209.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**2,321.04**	**0.00**	**0.00**	**2,321.04**
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,139.03	0.00	0.00	5,139.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.98	0.00	0.00	35.98
18100	PETALUMA ELEM 1991	90013519	0.00	97.64	0.00	0.00	97.64
18110	PETALUMA ELEM 2014	90013569	0.00	87.35	0.00	0.00	87.35
36500	PETALUMA HIGH 1992	90013541	0.00	179.87	0.00	0.00	179.87
36510	PETALUMA HIGH 2014	90013570	0.00	128.47	0.00	0.00	128.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.95	0.00	0.00	71.95
39901	SOCO JR COLLEGE 20	90013576	0.00	113.07	0.00	0.00	113.07
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	615.12	0.00	0.00	615.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,139.03	0.00	0.00	5,139.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.98	0.00	0.00	35.98
18100	PETALUMA ELEM 1991	90013519	0.00	97.64	0.00	0.00	97.64
18110	PETALUMA ELEM 2014	90013569	0.00	87.35	0.00	0.00	87.35
36500	PETALUMA HIGH 1992	90013541	0.00	179.87	0.00	0.00	179.87
36510	PETALUMA HIGH 2014	90013570	0.00	128.47	0.00	0.00	128.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.95	0.00	0.00	71.95
39901	SOCO JR COLLEGE 20	90013576	0.00	113.07	0.00	0.00	113.07
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	615.12	0.00	0.00	615.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**6,846.48**	**0.00**	**0.00**	**6,846.48**
TRA: 003-065	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
20650	CINNABAR ELEM 2014	90013572	0.00	70.12	0.00	0.00	70.12
36500	PETALUMA HIGH 1992	90013541	0.00	98.18	0.00	0.00	98.18

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36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.80	0.00	0.00	323.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
20650	CINNABAR ELEM 2014	90013572	0.00	70.12	0.00	0.00	70.12
36500	PETALUMA HIGH 1992	90013541	0.00	98.18	0.00	0.00	98.18
36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.80	0.00	0.00	323.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,581.86**	**0.00**	**0.00**	**3,581.86**
TRA: 003-074	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,435.32	0.00	0.00	3,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	58.40	0.00	0.00	58.40
36500	PETALUMA HIGH 1992	90013541	0.00	120.23	0.00	0.00	120.23
36510	PETALUMA HIGH 2014	90013570	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 20	90013576	0.00	75.58	0.00	0.00	75.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.61	0.00	0.00	413.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,435.32	0.00	0.00	3,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	58.40	0.00	0.00	58.40
36500	PETALUMA HIGH 1992	90013541	0.00	120.23	0.00	0.00	120.23
36510	PETALUMA HIGH 2014	90013570	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10

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39901	SOCO JR COLLEGE 20	90013576	0.00	75.58	0.00	0.00	75.58
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.61	0.00	0.00	413.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**4,589.95**	**0.00**	**0.00**	**4,589.95**
TRA: 004-188	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,557.34	461.52-	0.00	4,095.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.90	3.23-	0.00	28.67
18300	SANTA ROSA ELEM 19	90013524	0.00	36.46	3.69-	0.00	32.77
18302	SANTA ROSA ELEM 20	90013562	0.00	54.69	5.54-	0.00	49.15
18303	SANTA ROSA ELEM 20	90013574	0.00	104.82	10.62-	0.00	94.20
36700	SR HIGH DIST BOND 1	90013542	0.00	86.59	8.77-	0.00	77.82
36702	SR HIGH DIST BOND 2	90013543	0.00	68.36	6.92-	0.00	61.44
36703	SR HIGH DIST BOND 2	90013575	0.00	127.61	12.92-	0.00	114.69
39900	SOCO JR COLLEGE 20	90013556	0.00	63.79	6.46-	0.00	57.33
39901	SOCO JR COLLEGE 20	90013576	0.00	100.25	10.15-	0.00	90.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	106.15	4.19-	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.39	0.00	0.00	537.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,557.34	461.52-	0.00	4,095.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.90	3.23-	0.00	28.67
18300	SANTA ROSA ELEM 19	90013524	0.00	36.46	3.69-	0.00	32.77
18302	SANTA ROSA ELEM 20	90013562	0.00	54.69	5.54-	0.00	49.15
18303	SANTA ROSA ELEM 20	90013574	0.00	104.82	10.62-	0.00	94.20
36700	SR HIGH DIST BOND 1	90013542	0.00	86.59	8.77-	0.00	77.82
36702	SR HIGH DIST BOND 2	90013543	0.00	68.36	6.92-	0.00	61.44
36703	SR HIGH DIST BOND 2	90013575	0.00	127.61	12.92-	0.00	114.69
39900	SOCO JR COLLEGE 20	90013556	0.00	63.79	6.46-	0.00	57.33
39901	SOCO JR COLLEGE 20	90013576	0.00	100.25	10.15-	0.00	90.10
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	106.15	4.19-	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.39	0.00	0.00	537.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**5,951.35**	**546.01-**	**0.00**	**5,405.34**
TRA: 004-249	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,697.80	0.00	0.00	3,697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89

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24101	ROSELAND ELEM 2012	90013559	0.00	92.45	0.00	0.00	92.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.25	0.00	0.00	70.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	55.47	0.00	0.00	55.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	51.76	0.00	0.00	51.76
39901	SOCO JR COLLEGE 20	90013576	0.00	81.36	0.00	0.00	81.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	80052100	0.00	111.52	0.00	0.00	111.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.40	0.00	0.00	431.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,697.80	0.00	0.00	3,697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89
24101	ROSELAND ELEM 2012	90013559	0.00	92.45	0.00	0.00	92.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.25	0.00	0.00	70.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	55.47	0.00	0.00	55.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	51.76	0.00	0.00	51.76
39901	SOCO JR COLLEGE 20	90013576	0.00	81.36	0.00	0.00	81.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	80052100	0.00	111.52	0.00	0.00	111.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.40	0.00	0.00	431.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**4,785.44**	**0.00**	**0.00**	**4,785.44**
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,508.04	0.00	0.00	10,508.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	299.49	0.00	0.00	299.49
24510	WRIGHT ELEM 2012 BC	90013533	0.00	294.22	0.00	0.00	294.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	199.65	0.00	0.00	199.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	157.63	0.00	0.00	157.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.22	0.00	0.00	294.22
39900	SOCO JR COLLEGE 20	90013556	0.00	147.11	0.00	0.00	147.11
39901	SOCO JR COLLEGE 20	90013576	0.00	231.19	0.00	0.00	231.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	135.34	0.00	0.00	135.34
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.42	0.00	0.00	1,242.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,508.04	0.00	0.00	10,508.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	299.49	0.00	0.00	299.49

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24510	WRIGHT ELEM 2012 BO	90013533	0.00	294.22	0.00	0.00	294.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	199.65	0.00	0.00	199.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	157.63	0.00	0.00	157.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.22	0.00	0.00	294.22
39900	SOCO JR COLLEGE 20	90013556	0.00	147.11	0.00	0.00	147.11
39901	SOCO JR COLLEGE 20	90013576	0.00	231.19	0.00	0.00	231.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	135.34	0.00	0.00	135.34
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.42	0.00	0.00	1,242.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**13,766.88**	**0.00**	**0.00**	**13,766.88**
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,155.10	0.00	2,150.05-	3,005.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.09	0.00	15.05-	21.04
18300	SANTA ROSA ELEM 19	90013524	0.00	41.23	0.00	17.20-	24.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	61.87	0.00	25.80-	36.07
18303	SANTA ROSA ELEM 20'	90013574	0.00	118.57	0.00	49.45-	69.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	97.95	0.00	40.85-	57.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	77.32	0.00	32.26-	45.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	144.35	0.00	60.21-	84.14
39900	SOCO JR COLLEGE 20	90013556	0.00	72.17	0.00	30.10-	42.07
39901	SOCO JR COLLEGE 20	90013576	0.00	113.41	0.00	47.30-	66.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM W	80052100	0.00	35.21	0.00	0.00	35.21
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.12	0.00	0.00	600.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.74-	42.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.34-	0.34-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.51-	0.51-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	1.15-	1.15-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.03-	1.03-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.64-	0.64-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.85-	0.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.98-	0.98-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,155.10	0.00	2,192.79-	2,962.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.09	0.00	15.35-	20.74
18300	SANTA ROSA ELEM 19	90013524	0.00	41.23	0.00	17.54-	23.69
18302	SANTA ROSA ELEM 20(	90013562	0.00	61.87	0.00	26.31-	35.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	118.57	0.00	50.60-	67.97
36700	SR HIGH DIST BOND 1	90013542	0.00	97.95	0.00	41.88-	56.07
36702	SR HIGH DIST BOND 2	90013543	0.00	77.32	0.00	32.90-	44.42
36703	SR HIGH DIST BOND 2	90013575	0.00	144.35	0.00	61.06-	83.29
39900	SOCO JR COLLEGE 20	90013556	0.00	72.17	0.00	30.70-	41.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.41	0.00	48.28-	65.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	35.21	0.00	0.00	35.21
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.12	0.00	0.00	600.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**6,641.39**	**0.00**	**2,549.47-**	**4,091.92**
TRA: 004-291	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,241.87	0.00	0.00	1,241.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	23.60	0.00	0.00	23.60
36702	SR HIGH DIST BOND 2	90013543	0.00	18.63	0.00	0.00	18.63
36703	SR HIGH DIST BOND 2	90013575	0.00	34.77	0.00	0.00	34.77
39900	SOCO JR COLLEGE 20	90013556	0.00	17.39	0.00	0.00	17.39
39901	SOCO JR COLLEGE 20	90013576	0.00	27.32	0.00	0.00	27.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.13	0.00	0.00	142.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.87	0.00	0.00	1,241.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	23.60	0.00	0.00	23.60
36702	SR HIGH DIST BOND 2	90013543	0.00	18.63	0.00	0.00	18.63
36703	SR HIGH DIST BOND 2	90013575	0.00	34.77	0.00	0.00	34.77
39900	SOCO JR COLLEGE 20	90013556	0.00	17.39	0.00	0.00	17.39
39901	SOCO JR COLLEGE 20	90013576	0.00	27.32	0.00	0.00	27.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	142.13	0.00	0.00	142.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**1,583.49**	**0.00**	**0.00**	**1,583.49**
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	31,982.21	0.00	1,711.16-	30,271.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.88	0.00	11.98-	211.90
18300	SANTA ROSA ELEM 19	90013524	0.00	255.87	0.00	13.69-	242.18
18302	SANTA ROSA ELEM 20	90013562	0.00	383.79	0.00	20.53-	363.26
18303	SANTA ROSA ELEM 20	90013574	0.00	735.59	0.00	39.36-	696.23
36700	SR HIGH DIST BOND 1	90013542	0.00	607.64	0.00	32.51-	575.13
36702	SR HIGH DIST BOND 2	90013543	0.00	479.73	0.00	25.67-	454.06
36703	SR HIGH DIST BOND 2	90013575	0.00	895.50	0.00	47.91-	847.59
39900	SOCO JR COLLEGE 20	90013556	0.00	447.77	0.00	23.96-	423.81
39901	SOCO JR COLLEGE 20	90013576	0.00	703.61	0.00	37.65-	665.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	134.99	0.00	0.00	134.99
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.36	0.00	0.00	1,844.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,606.31	0.00	0.00	11,606.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
18300	SANTA ROSA ELEM 19	90013524	0.00	92.85	0.00	0.00	92.85
18302	SANTA ROSA ELEM 20	90013562	0.00	139.28	0.00	0.00	139.28
18303	SANTA ROSA ELEM 20	90013574	0.00	313.37	0.00	0.00	313.37
36700	SR HIGH DIST BOND 1	90013542	0.00	278.55	0.00	0.00	278.55
36702	SR HIGH DIST BOND 2	90013543	0.00	174.09	0.00	0.00	174.09
36703	SR HIGH DIST BOND 2	90013575	0.00	232.13	0.00	0.00	232.13
39900	SOCO JR COLLEGE 20	90013556	0.00	162.49	0.00	0.00	162.49
39901	SOCO JR COLLEGE 20	90013576	0.00	266.95	0.00	0.00	266.95
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,588.52	0.00	1,711.16-	41,877.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.12	0.00	11.98-	293.14
18300	SANTA ROSA ELEM 19	90013524	0.00	348.72	0.00	13.69-	335.03
18302	SANTA ROSA ELEM 20	90013562	0.00	523.07	0.00	20.53-	502.54
18303	SANTA ROSA ELEM 20	90013574	0.00	1,048.96	0.00	39.36-	1,009.60
36700	SR HIGH DIST BOND 1	90013542	0.00	886.19	0.00	32.51-	853.68
36702	SR HIGH DIST BOND 2	90013543	0.00	653.82	0.00	25.67-	628.15
36703	SR HIGH DIST BOND 2	90013575	0.00	1,127.63	0.00	47.91-	1,079.72
39900	SOCO JR COLLEGE 20	90013556	0.00	610.26	0.00	23.96-	586.30
39901	SOCO JR COLLEGE 20	90013576	0.00	970.56	0.00	37.65-	932.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	134.99	0.00	0.00	134.99
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.36	0.00	0.00	1,844.36
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**52,366.20**	**0.00**	**1,997.68-**	**50,368.52**
TRA: 004-298	***Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,879.69	0.00	0.00	15,879.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.17	0.00	0.00	111.17
18300	SANTA ROSA ELEM 19	90013524	0.00	127.04	0.00	0.00	127.04
18302	SANTA ROSA ELEM 20	90013562	0.00	190.55	0.00	0.00	190.55
18303	SANTA ROSA ELEM 20	90013574	0.00	365.25	0.00	0.00	365.25
36700	SR HIGH DIST BOND 1	90013542	0.00	301.71	0.00	0.00	301.71
36702	SR HIGH DIST BOND 2	90013543	0.00	238.21	0.00	0.00	238.21
36703	SR HIGH DIST BOND 2	90013575	0.00	444.64	0.00	0.00	444.64
39900	SOCO JR COLLEGE 20	90013556	0.00	222.30	0.00	0.00	222.30
39901	SOCO JR COLLEGE 20	90013576	0.00	349.34	0.00	0.00	349.34
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	333.55	0.00	0.00	333.55
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.20	0.00	0.00	1,820.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	357.90-	357.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.51-	2.51-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.58-	3.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.01-	5.01-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.63-	11.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.80-	6.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.44-	6.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.76-	51.76-
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.00-	308.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.62-	4.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.78-	10.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.16-	6.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.79-	5.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.03-	55.03-
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.00-	308.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.62-	4.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.09-	11.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.75-	6.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.47-	6.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.57-	65.57-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,879.69	0.00	973.90-	14,905.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.17	0.00	6.83-	104.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	127.04	0.00	10.04-	117.00
18302	SANTA ROSA ELEM 20	90013562	0.00	190.55	0.00	14.25-	176.30
18303	SANTA ROSA ELEM 20	90013574	0.00	365.25	0.00	0.00	365.25
36700	SR HIGH DIST BOND 1	90013542	0.00	301.71	0.00	33.50-	268.21
36702	SR HIGH DIST BOND 2	90013543	0.00	238.21	0.00	19.71-	218.50
36703	SR HIGH DIST BOND 2	90013575	0.00	444.64	0.00	0.00	444.64
39900	SOCO JR COLLEGE 20	90013556	0.00	222.30	0.00	18.70-	203.60
39901	SOCO JR COLLEGE 20	90013576	0.00	349.34	0.00	0.00	349.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	172.36-	172.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	333.55	0.00	0.00	333.55
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.20	0.00	0.00	1,820.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**21,142.03**	**0.00**	**1,249.29-**	**19,892.74**
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,706.98	0.00	5,518.13-	5,188.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.95	0.00	38.63-	36.32
18300	SANTA ROSA ELEM 19	90013524	0.00	85.65	0.00	44.15-	41.50
18302	SANTA ROSA ELEM 20	90013562	0.00	128.49	0.00	66.22-	62.27
18303	SANTA ROSA ELEM 20	90013574	0.00	246.26	0.00	126.92-	119.34
36700	SR HIGH DIST BOND 1	90013542	0.00	203.43	0.00	104.84-	98.59
36702	SR HIGH DIST BOND 2	90013543	0.00	160.61	0.00	82.77-	77.84
36703	SR HIGH DIST BOND 2	90013575	0.00	299.79	0.00	154.51-	145.28
39900	SOCO JR COLLEGE 20	90013556	0.00	149.90	0.00	77.25-	72.65
39901	SOCO JR COLLEGE 20	90013576	0.00	235.55	0.00	121.40-	114.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.76-	75.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	119.91	0.00	0.00	119.91
84400	SR DOWNTOWN COM	80052100	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.34	0.00	0.00	1,347.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,706.98	0.00	5,518.13-	5,188.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.95	0.00	38.63-	36.32
18300	SANTA ROSA ELEM 19	90013524	0.00	85.65	0.00	44.15-	41.50
18302	SANTA ROSA ELEM 20	90013562	0.00	128.49	0.00	66.22-	62.27
18303	SANTA ROSA ELEM 20	90013574	0.00	246.26	0.00	126.92-	119.34
36700	SR HIGH DIST BOND 1	90013542	0.00	203.43	0.00	104.84-	98.59
36702	SR HIGH DIST BOND 2	90013543	0.00	160.61	0.00	82.77-	77.84
36703	SR HIGH DIST BOND 2	90013575	0.00	299.79	0.00	154.51-	145.28
39900	SOCO JR COLLEGE 20	90013556	0.00	149.90	0.00	77.25-	72.65
39901	SOCO JR COLLEGE 20	90013576	0.00	235.55	0.00	121.40-	114.15

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.76-	75.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	119.91	0.00	0.00	119.91
84400	SR DOWNTOWN COM	80052100	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,347.34	0.00	0.00	1,347.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**14,880.86**	**0.00**	**6,410.58-**	**8,470.28**
TRA: 004-314	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,695.00	0.00	0.00	6,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.81	0.00	0.00	46.81
19100	BELLEVUE ELEM 1996	90013501	0.00	324.63	0.00	0.00	324.63
19108	BELLEVUE ELEM 2008	90013502	0.00	130.57	0.00	0.00	130.57
19111	BELLEVUE ELEM 2008	90013503	0.00	66.87	0.00	0.00	66.87
19120	BELLEVUE ELEM 2014	90013567	0.00	97.13	0.00	0.00	97.13
36700	SR HIGH DIST BOND 1	90013542	0.00	127.06	0.00	0.00	127.06
36702	SR HIGH DIST BOND 2	90013543	0.00	100.34	0.00	0.00	100.34
36703	SR HIGH DIST BOND 2	90013575	0.00	187.63	0.00	0.00	187.63
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	147.29	0.00	0.00	147.29
58000	SOUTH PARK CO SAN	33090100	0.00	800.40	0.00	0.00	800.40
74200	MS-SONOMA MOSQUI	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	642.92	0.00	0.00	642.92
95200	CSCDA SCIP AD 16-03	80055000	0.00	41,044.43	0.00	0.00	41,044.43
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,233.76	0.00	0.00	5,233.76
98500	COST-TAX COLLECTOI	11010202	0.00	1,540.00	0.00	0.00	1,540.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,695.00	0.00	0.00	6,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.81	0.00	0.00	46.81
19100	BELLEVUE ELEM 1996	90013501	0.00	324.63	0.00	0.00	324.63
19108	BELLEVUE ELEM 2008	90013502	0.00	130.57	0.00	0.00	130.57
19111	BELLEVUE ELEM 2008	90013503	0.00	66.87	0.00	0.00	66.87
19120	BELLEVUE ELEM 2014	90013567	0.00	97.13	0.00	0.00	97.13
36700	SR HIGH DIST BOND 1	90013542	0.00	127.06	0.00	0.00	127.06
36702	SR HIGH DIST BOND 2	90013543	0.00	100.34	0.00	0.00	100.34
36703	SR HIGH DIST BOND 2	90013575	0.00	187.63	0.00	0.00	187.63
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	147.29	0.00	0.00	147.29
58000	SOUTH PARK CO SAN	33090100	0.00	800.40	0.00	0.00	800.40
74200	MS-SONOMA MOSQUI	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	642.92	0.00	0.00	642.92
95200	CSCDA SCIP AD 16-03	80055000	0.00	41,044.43	0.00	0.00	41,044.43
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,233.76	0.00	0.00	5,233.76

*** - To TRA**

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98500	COST-TAX COLLECTOI	11010202	0.00	1,540.00	0.00	0.00	1,540.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**59,114.65**	**0.00**	**0.00**	**59,114.65**
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,809.59	0.00	0.00	12,809.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
24101	ROSELAND ELEM 2012	90013559	0.00	320.39	0.00	0.00	320.39
36700	SR HIGH DIST BOND 1	90013542	0.00	243.25	0.00	0.00	243.25
36702	SR HIGH DIST BOND 2	90013543	0.00	192.12	0.00	0.00	192.12
36703	SR HIGH DIST BOND 2	90013575	0.00	358.48	0.00	0.00	358.48
39900	SOCO JR COLLEGE 20	90013556	0.00	179.29	0.00	0.00	179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	281.81	0.00	0.00	281.81
58000	SOUTH PARK CO SAN	33090100	0.00	3,419.75	0.00	0.00	3,419.75
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
82800	SANTA ROSA STORM V	80052100	0.00	509.72	0.00	0.00	509.72
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,047.42	0.00	0.00	26,047.42
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,575.59	0.00	0.00	4,575.59
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,809.59	0.00	0.00	12,809.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
24101	ROSELAND ELEM 2012	90013559	0.00	320.39	0.00	0.00	320.39
36700	SR HIGH DIST BOND 1	90013542	0.00	243.25	0.00	0.00	243.25
36702	SR HIGH DIST BOND 2	90013543	0.00	192.12	0.00	0.00	192.12
36703	SR HIGH DIST BOND 2	90013575	0.00	358.48	0.00	0.00	358.48
39900	SOCO JR COLLEGE 20	90013556	0.00	179.29	0.00	0.00	179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	281.81	0.00	0.00	281.81
58000	SOUTH PARK CO SAN	33090100	0.00	3,419.75	0.00	0.00	3,419.75
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
82800	SANTA ROSA STORM V	80052100	0.00	509.72	0.00	0.00	509.72
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,047.42	0.00	0.00	26,047.42
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,575.59	0.00	0.00	4,575.59
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**51,455.08**	**0.00**	**0.00**	**51,455.08**
TRA: 004-321	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	769.16	0.00	0.00	769.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
24101	ROSELAND ELEM 2012	90013559	0.00	19.23	0.00	0.00	19.23
36700	SR HIGH DIST BOND 1	90013542	0.00	14.61	0.00	0.00	14.61
36702	SR HIGH DIST BOND 2	90013543	0.00	11.54	0.00	0.00	11.54
36703	SR HIGH DIST BOND 2	90013575	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.77	0.00	0.00	10.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16.92	0.00	0.00	16.92

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.53	0.00	0.00	88.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	769.16	0.00	0.00	769.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
24101	ROSELAND ELEM 2012	90013559	0.00	19.23	0.00	0.00	19.23
36700	SR HIGH DIST BOND 1	90013542	0.00	14.61	0.00	0.00	14.61
36702	SR HIGH DIST BOND 2	90013543	0.00	11.54	0.00	0.00	11.54
36703	SR HIGH DIST BOND 2	90013575	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.77	0.00	0.00	10.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.53	0.00	0.00	88.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321	**All-Years Totals:**		**0.00**	**993.87**	**0.00**	**0.00**	**993.87**
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,232.41	0.00	0.00	3,232.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.62	0.00	0.00	22.62
24101	ROSELAND ELEM 2012	90013559	0.00	80.81	0.00	0.00	80.81
36700	SR HIGH DIST BOND 1	90013542	0.00	61.42	0.00	0.00	61.42
36702	SR HIGH DIST BOND 2	90013543	0.00	48.48	0.00	0.00	48.48
36703	SR HIGH DIST BOND 2	90013575	0.00	90.50	0.00	0.00	90.50
39900	SOCO JR COLLEGE 20	90013556	0.00	45.26	0.00	0.00	45.26
39901	SOCO JR COLLEGE 20	90013576	0.00	71.12	0.00	0.00	71.12
58000	SOUTH PARK CO SAN	33090100	0.00	1,829.58	0.00	0.00	1,829.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.68	0.00	0.00	556.68
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	3,232.41	0.00	0.00	3,232.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.62	0.00	0.00	22.62
24101	ROSELAND ELEM 2012	90013559	0.00	80.81	0.00	0.00	80.81
36700	SR HIGH DIST BOND 1	90013542	0.00	61.42	0.00	0.00	61.42
36702	SR HIGH DIST BOND 2	90013543	0.00	48.48	0.00	0.00	48.48
36703	SR HIGH DIST BOND 2	90013575	0.00	90.50	0.00	0.00	90.50
39900	SOCO JR COLLEGE 20	90013556	0.00	45.26	0.00	0.00	45.26
39901	SOCO JR COLLEGE 20	90013576	0.00	71.12	0.00	0.00	71.12
58000	SOUTH PARK CO SAN	33090100	0.00	1,829.58	0.00	0.00	1,829.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	60.71	0.00	0.00	60.71
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.68	0.00	0.00	556.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**6,163.59**	**0.00**	**0.00**	**6,163.59**
TRA: 005-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,944.37	0.00	0.00	9,944.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.59	0.00	0.00	69.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	51.72	0.00	0.00	51.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	298.34	0.00	0.00	298.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	44.73	0.00	0.00	44.73
36400	WEST SOCO UHSD 19	90013534	0.00	109.40	0.00	0.00	109.40
36810	WEST SOCO UHSD 20	90013536	0.00	19.89	0.00	0.00	19.89
36811	WEST SOCO UHSD 20	90013535	0.00	69.59	0.00	0.00	69.59
36812	WEST SO CO UHSD 20	90013584	0.00	283.42	0.00	0.00	283.42
39900	SOCO JR COLLEGE 20	90013556	0.00	139.23	0.00	0.00	139.23
39901	SOCO JR COLLEGE 20	90013576	0.00	218.78	0.00	0.00	218.78
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,440.32	0.00	0.00	2,440.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.69	0.00	0.00	1,374.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,121.44	0.00	0.00	1,121.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.83	0.00	0.00	5.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	34.76	0.00	0.00	34.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	5.05	0.00	0.00	5.05
36400	WEST SOCO UHSD 19	90013534	0.00	12.34	0.00	0.00	12.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO UHSD 20	90013535	0.00	5.61	0.00	0.00	5.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.79	0.00	0.00	25.79
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,099.45	0.00	0.00	1,099.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.72	0.00	0.00	5.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	36.28	0.00	0.00	36.28
36400	WEST SOCO UHSD 19	90013534	0.00	13.19	0.00	0.00	13.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	5.50	0.00	0.00	5.50
39900	SOCO JR COLLEGE 20	90013556	0.00	16.49	0.00	0.00	16.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27.49	0.00	0.00	27.49
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,082.93	0.00	0.00	1,082.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	0.00	7.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.63	0.00	0.00	5.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.90	0.00	0.00	37.90
36400	WEST SOCO UHSD 19	90013534	0.00	14.62	0.00	0.00	14.62
36810	WEST SOCO UHSD 20'	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20'	90013535	0.00	5.41	0.00	0.00	5.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17.33	0.00	0.00	17.33
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,061.71	0.00	0.00	1,061.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.43	0.00	0.00	7.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.28	0.00	0.00	39.28
36400	WEST SOCO UHSD 19	90013534	0.00	14.33	0.00	0.00	14.33
36810	WEST SOCO UHSD 20'	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20'	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	19.11	0.00	0.00	19.11
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,056.90	0.00	0.00	1,056.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.81	0.00	0.00	5.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.11	0.00	0.00	39.11
36400	WEST SOCO UHSD 19	90013534	0.00	14.59	0.00	0.00	14.59
36810	WEST SOCO UHSD 20'	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20'	90013535	0.00	1.69	0.00	0.00	1.69
39900	SOCO JR COLLEGE 20	90013556	0.00	19.87	0.00	0.00	19.87
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,036.16	0.00	0.00	1,036.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	0.00	7.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.70	0.00	0.00	5.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.48	0.00	0.00	39.48
36400	WEST SOCO UHSD 19	90013534	0.00	14.30	0.00	0.00	14.30
36810	WEST SOCO UHSD 20'	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20'	90013535	0.00	1.87	0.00	0.00	1.87
39900	SOCO JR COLLEGE 20	90013556	0.00	21.76	0.00	0.00	21.76
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,015.84	0.00	0.00	1,015.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.59	0.00	0.00	5.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40.13	0.00	0.00	40.13
36400	WEST SOCO UHSD 19	90013534	0.00	11.68	0.00	0.00	11.68

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20'	90013535	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	21.33	0.00	0.00	21.33
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,418.80	0.00	0.00	17,418.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.91	0.00	0.00	121.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.52	0.00	0.00	91.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	565.28	0.00	0.00	565.28
18501	SEBASTOPOL ELEM 2(	90013560	0.00	49.78	0.00	0.00	49.78
36400	WEST SOCO UHSD 19	90013534	0.00	204.45	0.00	0.00	204.45
36810	WEST SOCO UHSD 20'	90013536	0.00	25.71	0.00	0.00	25.71
36811	WEST SOCO UHSD 20'	90013535	0.00	93.29	0.00	0.00	93.29
36812	WEST SO CO UHSD 20	90013584	0.00	283.42	0.00	0.00	283.42
39900	SOCO JR COLLEGE 20	90013556	0.00	270.82	0.00	0.00	270.82
39901	SOCO JR COLLEGE 20	90013576	0.00	272.06	0.00	0.00	272.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,440.32	0.00	0.00	2,440.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.69	0.00	0.00	1,374.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**24,683.81**	**0.00**	**0.00**	**24,683.81**
TRA: 006-011	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	112,297.99	0.00	0.00	112,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.09	0.00	0.00	786.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,447.55	0.00	0.00	3,447.55
39700	SONOMA VLY UNIF 19	90013550	0.00	3,032.05	0.00	0.00	3,032.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.58	0.00	0.00	1,347.58
39711	SONOMA VLY UNIF 201	90013580	0.00	4,772.66	0.00	0.00	4,772.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.17	0.00	0.00	1,572.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,470.56	0.00	0.00	2,470.56
57900	SONOMA VLY CO SAN	33080100	0.00	32,699.61	0.00	0.00	32,699.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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	16,258.72	0.00	0.00	16,258.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,297.99	0.00	0.00	112,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.09	0.00	0.00	786.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,447.55	0.00	0.00	3,447.55
39700	SONOMA VLY UNIF 19	90013550	0.00	3,032.05	0.00	0.00	3,032.05

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.58	0.00	0.00	1,347.58
39711	SONOMA VLY UNIF 201	90013580	0.00	4,772.66	0.00	0.00	4,772.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.17	0.00	0.00	1,572.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,470.56	0.00	0.00	2,470.56
57900	SONOMA VLY CO SAN	33080100	0.00	32,699.61	0.00	0.00	32,699.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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	16,258.72	0.00	0.00	16,258.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**178,865.98**	**0.00**	**0.00**	**178,865.98**
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	23,107.65	0.00	0.00	23,107.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.77	0.00	0.00	161.77
07400	SONOMA VLY HCD G.C	65040200	0.00	709.42	0.00	0.00	709.42
39700	SONOMA VLY UNIF 19	90013550	0.00	623.89	0.00	0.00	623.89
39710	SONOMA VLY UNIF 201	90013551	0.00	277.29	0.00	0.00	277.29
39711	SONOMA VLY UNIF 201	90013580	0.00	982.10	0.00	0.00	982.10
39900	SOCO JR COLLEGE 20	90013556	0.00	323.50	0.00	0.00	323.50
39901	SOCO JR COLLEGE 20	90013576	0.00	508.37	0.00	0.00	508.37
57900	SONOMA VLY CO SAN	33080100	0.00	4,199.96	0.00	0.00	4,199.96
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,972.85	0.00	0.00	2,972.85
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,107.65	0.00	0.00	23,107.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.77	0.00	0.00	161.77
07400	SONOMA VLY HCD G.C	65040200	0.00	709.42	0.00	0.00	709.42
39700	SONOMA VLY UNIF 19	90013550	0.00	623.89	0.00	0.00	623.89
39710	SONOMA VLY UNIF 201	90013551	0.00	277.29	0.00	0.00	277.29
39711	SONOMA VLY UNIF 201	90013580	0.00	982.10	0.00	0.00	982.10
39900	SOCO JR COLLEGE 20	90013556	0.00	323.50	0.00	0.00	323.50
39901	SOCO JR COLLEGE 20	90013576	0.00	508.37	0.00	0.00	508.37
57900	SONOMA VLY CO SAN	33080100	0.00	4,199.96	0.00	0.00	4,199.96
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,972.85	0.00	0.00	2,972.85
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**36,419.80**	**0.00**	**0.00**	**36,419.80**
TRA: 006-029	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,637.49	0.00	0.00	5,637.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.46	0.00	0.00	39.46
07400	SONOMA VLY HCD G.C	65040200	0.00	173.07	0.00	0.00	173.07
39700	SONOMA VLY UNIF 19	90013550	0.00	152.21	0.00	0.00	152.21
39710	SONOMA VLY UNIF 201	90013551	0.00	67.65	0.00	0.00	67.65
39711	SONOMA VLY UNIF 201	90013580	0.00	239.59	0.00	0.00	239.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.92	0.00	0.00	78.92
39901	SOCO JR COLLEGE 20	90013576	0.00	124.02	0.00	0.00	124.02
57900	SONOMA VLY CO SAN	33080100	0.00	770.06	0.00	0.00	770.06
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	755.64	0.00	0.00	755.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,637.49	0.00	0.00	5,637.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.46	0.00	0.00	39.46
07400	SONOMA VLY HCD G.C	65040200	0.00	173.07	0.00	0.00	173.07
39700	SONOMA VLY UNIF 19	90013550	0.00	152.21	0.00	0.00	152.21
39710	SONOMA VLY UNIF 201	90013551	0.00	67.65	0.00	0.00	67.65
39711	SONOMA VLY UNIF 201	90013580	0.00	239.59	0.00	0.00	239.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.92	0.00	0.00	78.92
39901	SOCO JR COLLEGE 20	90013576	0.00	124.02	0.00	0.00	124.02
57900	SONOMA VLY CO SAN	33080100	0.00	770.06	0.00	0.00	770.06
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	755.64	0.00	0.00	755.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**8,352.11**	**0.00**	**0.00**	**8,352.11**
TRA: 006-031	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	189,866.25	0.00	0.00	189,866.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.06	0.00	0.00	1,329.06
07400	SONOMA VLY HCD G.C	65040200	0.00	5,828.89	0.00	0.00	5,828.89
39700	SONOMA VLY UNIF 19	90013550	0.00	5,126.38	0.00	0.00	5,126.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,278.40	0.00	0.00	2,278.40
39711	SONOMA VLY UNIF 201	90013580	0.00	8,069.31	0.00	0.00	8,069.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,658.13	0.00	0.00	2,658.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,177.06	0.00	0.00	4,177.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
57900	SONOMA VLY CO SAN	33080100	0.00	19,130.16	0.00	0.00	19,130.16
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	1,286.40	0.00	0.00	1,286.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,866.25	0.00	0.00	189,866.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.06	0.00	0.00	1,329.06
07400	SONOMA VLY HCD G.C	65040200	0.00	5,828.89	0.00	0.00	5,828.89
39700	SONOMA VLY UNIF 19	90013550	0.00	5,126.38	0.00	0.00	5,126.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,278.40	0.00	0.00	2,278.40
39711	SONOMA VLY UNIF 201	90013580	0.00	8,069.31	0.00	0.00	8,069.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,658.13	0.00	0.00	2,658.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,177.06	0.00	0.00	4,177.06
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
57900	SONOMA VLY CO SAN	33080100	0.00	19,130.16	0.00	0.00	19,130.16
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	1,286.40	0.00	0.00	1,286.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**240,390.24**	**0.00**	**0.00**	**240,390.24**
TRA: 007-005	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,500.48	0.00	0.00	3,500.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	294.04	0.00	0.00	294.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.02	0.00	0.00	140.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	49.01	0.00	0.00	49.01
39901	SOCO JR COLLEGE 20	90013576	0.00	77.01	0.00	0.00	77.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.23	0.00	0.00	430.23
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,500.48	0.00	0.00	3,500.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	294.04	0.00	0.00	294.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.02	0.00	0.00	140.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	49.01	0.00	0.00	49.01
39901	SOCO JR COLLEGE 20	90013576	0.00	77.01	0.00	0.00	77.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.23	0.00	0.00	17.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.23	0.00	0.00	430.23
TRA: 007-005	**All-Years Totals:**		**0.00**	**4,732.54**	**0.00**	**0.00**	**4,732.54**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	10,084.71	0.00	0.00	10,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.61	0.00	0.00	70.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	847.13	0.00	0.00	847.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	403.39	0.00	0.00	403.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	413.46	0.00	0.00	413.46
39900	SOCO JR COLLEGE 20	90013556	0.00	141.18	0.00	0.00	141.18
39901	SOCO JR COLLEGE 20	90013576	0.00	221.85	0.00	0.00	221.85
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.00	0.00	0.00	167.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.80	0.00	0.00	1,268.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,084.71	0.00	0.00	10,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.61	0.00	0.00	70.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	847.13	0.00	0.00	847.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	403.39	0.00	0.00	403.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	413.46	0.00	0.00	413.46
39900	SOCO JR COLLEGE 20	90013556	0.00	141.18	0.00	0.00	141.18
39901	SOCO JR COLLEGE 20	90013576	0.00	221.85	0.00	0.00	221.85
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.00	0.00	0.00	167.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.80	0.00	0.00	1,268.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**14,037.13**	**0.00**	**0.00**	**14,037.13**
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17,568.24	0.00	0.00	17,568.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.97	0.00	0.00	122.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.74	0.00	0.00	1,475.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	702.73	0.00	0.00	702.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	720.29	0.00	0.00	720.29
39900	SOCO JR COLLEGE 20	90013556	0.00	245.94	0.00	0.00	245.94
39901	SOCO JR COLLEGE 20	90013576	0.00	386.49	0.00	0.00	386.49
74200	MS-SONOMA MOSQUI1	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	172.28	0.00	0.00	172.28
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,197.12	0.00	0.00	2,197.12
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
98000	10% PENALTY-TAX CO	80050300	0.00	8.46	0.00	0.00	8.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,638.24	0.00	0.00	17,638.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.47	0.00	0.00	123.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,482.24	0.00	0.00	1,482.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	704.75	0.00	0.00	704.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	723.43	0.00	0.00	723.43
39900	SOCO JR COLLEGE 20	90013556	0.00	246.92	0.00	0.00	246.92
39901	SOCO JR COLLEGE 20	90013576	0.00	388.11	0.00	0.00	388.11
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	172.28	0.00	0.00	172.28
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,205.58	0.00	0.00	2,205.58
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**24,462.02**	**0.00**	**0.00**	**24,462.02**
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	27,631.87	4,518.47-	0.00	23,113.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.43	31.63-	0.00	161.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,321.08	379.55-	0.00	1,941.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,105.28	180.74-	0.00	924.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,132.90	185.26-	0.00	947.64
39900	SOCO JR COLLEGE 20	90013556	0.00	386.86	63.26-	0.00	323.60
39901	SOCO JR COLLEGE 20	90013576	0.00	607.92	99.41-	0.00	508.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	50.00-	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	12.00-	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
91200	SANTERO WY LLAD-C	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,875.71	557.08-	0.00	2,318.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,631.87	4,518.47-	0.00	23,113.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.43	31.63-	0.00	161.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,321.08	379.55-	0.00	1,941.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,105.28	180.74-	0.00	924.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,132.90	185.26-	0.00	947.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	386.86	63.26-	0.00	323.60
39901	SOCO JR COLLEGE 20	90013576	0.00	607.92	99.41-	0.00	508.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	50.00-	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	12.00-	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	44.50-	0.00	311.50
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,875.71	557.08-	0.00	2,318.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**37,303.99**	**6,147.90-**	**0.00**	**31,156.09**
TRA: 008-015	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,414.67	0.00	0.00	1,414.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.90	0.00	0.00	9.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.83	0.00	0.00	118.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.59	0.00	0.00	56.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.00	0.00	0.00	58.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.81	0.00	0.00	19.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.12	0.00	0.00	31.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	479.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.45	0.00	0.00	226.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,414.67	0.00	0.00	1,414.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.90	0.00	0.00	9.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.83	0.00	0.00	118.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.59	0.00	0.00	56.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.00	0.00	0.00	58.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.81	0.00	0.00	19.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.12	0.00	0.00	31.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	479.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.45	0.00	0.00	226.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**2,511.04**	**0.00**	**0.00**	**2,511.04**
TRA: 008-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,658.00	0.00	0.00	2,658.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.28	0.00	0.00	223.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	106.32	0.00	0.00	106.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.98	0.00	0.00	108.98
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	58.48	0.00	0.00	58.48
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.38	0.00	0.00	336.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,658.00	0.00	0.00	2,658.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	223.28	0.00	0.00	223.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	106.32	0.00	0.00	106.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108.98	0.00	0.00	108.98
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	58.48	0.00	0.00	58.48
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.38	0.00	0.00	336.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**3,720.26**	**0.00**	**0.00**	**3,720.26**
TRA: 009-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,870.49	0.00	1,431.47-	8,439.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.10	0.00	10.02-	59.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	621.87	0.00	90.18-	531.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	434.28	0.00	62.99-	371.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.57	0.00	15.74-	92.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	434.28	0.00	62.99-	371.29
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	20.04-	118.15
39901	SOCO JR COLLEGE 20	90013576	0.00	217.16	0.00	31.49-	185.67
52100	SCFD-WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	454.29	0.00	0.00	454.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.00-	14.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.12	0.00	0.00	1,369.12

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	989.70-	989.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.93-	6.93-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	64.33-	64.33-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	46.52-	46.52-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.89-	10.89-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	48.50-	48.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.86-	13.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.76-	22.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.10-	50.10-
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	970.31-	970.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.79-	6.79-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	64.04-	64.04-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	45.60-	45.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.67-	10.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.55-	14.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.26-	24.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.29-	81.29-
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	955.74-	955.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.69-	6.69-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	67.86-	67.86-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	44.92-	44.92-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.95-	11.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.29-	15.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.92-	111.92-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,870.49	0.00	4,347.22-	5,523.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.10	0.00	30.43-	38.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	621.87	0.00	286.41-	335.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	434.28	0.00	200.03-	234.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.57	0.00	49.25-	59.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	434.28	0.00	111.49-	322.79
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	63.74-	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	217.16	0.00	78.51-	138.65
52100	SCFD-WINDSOR FIRE :	64180100	0.00	303.75	0.00	0.00	303.75
52101	SCFD-WINDSOR FPD 2	64180100	0.00	454.29	0.00	0.00	454.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	257.31-	257.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.12	0.00	0.00	1,369.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**15,160.87**	**0.00**	**5,424.49-**	**9,736.38**
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,311.11	0.00	173.40-	4,137.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.18	0.00	1.21-	28.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	271.60	0.00	10.92-	260.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.69	0.00	7.63-	182.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.42	0.00	1.91-	45.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	189.69	0.00	7.63-	182.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.36	0.00	2.43-	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.84	0.00	3.81-	91.03
52100	SCFD-WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	143.50	0.00	0.00	143.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
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	581.38	0.00	0.00	581.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,311.11	0.00	173.40-	4,137.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.18	0.00	1.21-	28.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	271.60	0.00	10.92-	260.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.69	0.00	7.63-	182.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.42	0.00	1.91-	45.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	189.69	0.00	7.63-	182.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.36	0.00	2.43-	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	94.84	0.00	3.81-	91.03
52100	SCFD-WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	143.50	0.00	0.00	143.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
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	581.38	0.00	0.00	581.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**6,455.37**	**0.00**	**208.94-**	**6,246.43**
TRA: 063-006	***Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,159.82	0.00	0.00	4,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
20650	CINNABAR ELEM 2014	90013572	0.00	104.00	0.00	0.00	104.00
36500	PETALUMA HIGH 1992	90013541	0.00	145.59	0.00	0.00	145.59
36510	PETALUMA HIGH 2014	90013570	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	91.52	0.00	0.00	91.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,159.82	0.00	0.00	4,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
20650	CINNABAR ELEM 2014	90013572	0.00	104.00	0.00	0.00	104.00
36500	PETALUMA HIGH 1992	90013541	0.00	145.59	0.00	0.00	145.59
36510	PETALUMA HIGH 2014	90013570	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	91.52	0.00	0.00	91.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-006	**All-Years Totals:**		**0.00**	**4,752.29**	**0.00**	**0.00**	**4,752.29**
TRA: 093-042	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,016.56	0.00	0.00	1,016.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.29	0.00	0.00	5.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.92	0.00	0.00	25.92
18351	GUERNEVILLE EL 2016	90013582	0.00	27.45	0.00	0.00	27.45
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.12	0.00	0.00	7.12
36812	WEST SO CO UHSD 20	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	22.37	0.00	0.00	22.37
51401	RUSSIAN RIVER FIRE	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,016.56	0.00	0.00	1,016.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.29	0.00	0.00	5.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.92	0.00	0.00	25.92
18351	GUERNEVILLE EL 2016	90013582	0.00	27.45	0.00	0.00	27.45
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	7.12	0.00	0.00	7.12
36812	WEST SO CO UHSD 20	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	22.37	0.00	0.00	22.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,746.32**	**0.00**	**0.00**	**1,746.32**
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,760.50	0.00	0.00	11,760.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.18	0.00	0.00	61.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.88	0.00	0.00	299.88
18351	GUERNEVILLE EL 2016	90013582	0.00	317.53	0.00	0.00	317.53
36400	WEST SOCO UHSD 19	90013534	0.00	129.38	0.00	0.00	129.38
36810	WEST SOCO UHSD 20	90013536	0.00	23.51	0.00	0.00	23.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	335.19	0.00	0.00	335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	164.64	0.00	0.00	164.64
39901	SOCO JR COLLEGE 20	90013576	0.00	258.73	0.00	0.00	258.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	10,263.00	0.00	0.00	10,263.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	138.34	0.00	0.00	138.34
74650	PALM DRIVE DETACH A	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.89	0.00	0.00	2,750.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,760.50	0.00	0.00	11,760.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.18	0.00	0.00	61.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.88	0.00	0.00	299.88
18351	GUERNEVILLE EL 2016	90013582	0.00	317.53	0.00	0.00	317.53
36400	WEST SOCO UHSD 19	90013534	0.00	129.38	0.00	0.00	129.38
36810	WEST SOCO UHSD 20	90013536	0.00	23.51	0.00	0.00	23.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	335.19	0.00	0.00	335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	164.64	0.00	0.00	164.64
39901	SOCO JR COLLEGE 20	90013576	0.00	258.73	0.00	0.00	258.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	10,263.00	0.00	0.00	10,263.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	138.34	0.00	0.00	138.34
74650	PALM DRIVE DETACH A	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.89	0.00	0.00	2,750.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**30,480.37**	**0.00**	**0.00**	**30,480.37**
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	30,111.74	0.00	0.00	30,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.79	0.00	0.00	210.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	156.56	0.00	0.00	156.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	767.82	0.00	0.00	767.82
18351	GUERNEVILLE EL 2016	90013582	0.00	813.00	0.00	0.00	813.00
36400	WEST SOCO UHSD 19	90013534	0.00	331.24	0.00	0.00	331.24
36810	WEST SOCO UHSD 20	90013536	0.00	60.23	0.00	0.00	60.23
36811	WEST SOCO UHSD 20	90013535	0.00	210.79	0.00	0.00	210.79
36812	WEST SO CO UHSD 20	90013584	0.00	858.18	0.00	0.00	858.18
39900	SOCO JR COLLEGE 20	90013556	0.00	421.57	0.00	0.00	421.57
39901	SOCO JR COLLEGE 20	90013576	0.00	662.46	0.00	0.00	662.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,065.00	0.00	0.00	2,065.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	19,126.50	0.00	0.00	19,126.50
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	300.30	0.00	0.00	300.30
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,040.46	0.00	0.00	6,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,111.74	0.00	0.00	30,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.79	0.00	0.00	210.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	156.56	0.00	0.00	156.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	767.82	0.00	0.00	767.82
18351	GUERNEVILLE EL 2016	90013582	0.00	813.00	0.00	0.00	813.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	331.24	0.00	0.00	331.24
36810	WEST SOCO UHSD 20	90013536	0.00	60.23	0.00	0.00	60.23
36811	WEST SOCO UHSD 20	90013535	0.00	210.79	0.00	0.00	210.79
36812	WEST SO CO UHSD 20	90013584	0.00	858.18	0.00	0.00	858.18
39900	SOCO JR COLLEGE 20	90013556	0.00	421.57	0.00	0.00	421.57
39901	SOCO JR COLLEGE 20	90013576	0.00	662.46	0.00	0.00	662.46
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,065.00	0.00	0.00	2,065.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	19,126.50	0.00	0.00	19,126.50
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	300.30	0.00	0.00	300.30
74650	PALM DRIVE DETACH A	65030200	0.00	1,321.75	0.00	0.00	1,321.75
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,040.46	0.00	0.00	6,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**66,846.39**	**0.00**	**0.00**	**66,846.39**
TRA: 093-047	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	77.26	0.00	0.00	77.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.96	0.00	0.00	1.96
18351	GUERNEVILLE EL 2016	90013582	0.00	2.08	0.00	0.00	2.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.44	0.00	0.00	32.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77.26	0.00	0.00	77.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.96	0.00	0.00	1.96
18351	GUERNEVILLE EL 2016	90013582	0.00	2.08	0.00	0.00	2.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08

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39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.44	0.00	0.00	32.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**376.94**	**0.00**	**0.00**	**376.94**
TRA: 093-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	12,802.00	0.00	0.00	12,802.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.63	0.00	0.00	89.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.57	0.00	0.00	66.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.44	0.00	0.00	326.44
18351	GUERNEVILLE EL 2016	90013582	0.00	345.66	0.00	0.00	345.66
36400	WEST SOCO UHSD 19	90013534	0.00	140.82	0.00	0.00	140.82
36810	WEST SOCO UHSD 20	90013536	0.00	25.59	0.00	0.00	25.59
36811	WEST SOCO UHSD 20	90013535	0.00	89.63	0.00	0.00	89.63
36812	WEST SO CO UHSD 20	90013584	0.00	364.87	0.00	0.00	364.87
39900	SOCO JR COLLEGE 20	90013556	0.00	179.23	0.00	0.00	179.23
39901	SOCO JR COLLEGE 20	90013576	0.00	281.64	0.00	0.00	281.64
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.87	0.00	0.00	98.87
74650	PALM DRIVE DETACH A	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,226.40	0.00	0.00	2,226.40
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,802.00	0.00	0.00	12,802.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.63	0.00	0.00	89.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.57	0.00	0.00	66.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.44	0.00	0.00	326.44
18351	GUERNEVILLE EL 2016	90013582	0.00	345.66	0.00	0.00	345.66
36400	WEST SOCO UHSD 19	90013534	0.00	140.82	0.00	0.00	140.82
36810	WEST SOCO UHSD 20	90013536	0.00	25.59	0.00	0.00	25.59
36811	WEST SOCO UHSD 20	90013535	0.00	89.63	0.00	0.00	89.63
36812	WEST SO CO UHSD 20	90013584	0.00	364.87	0.00	0.00	364.87
39900	SOCO JR COLLEGE 20	90013556	0.00	179.23	0.00	0.00	179.23
39901	SOCO JR COLLEGE 20	90013576	0.00	281.64	0.00	0.00	281.64
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.87	0.00	0.00	98.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,226.40	0.00	0.00	2,226.40
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**24,630.81**	**0.00**	**0.00**	**24,630.81**
TRA: 093-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,751.03	0.00	0.00	2,751.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.15	0.00	0.00	70.15
18351	GUERNEVILLE EL 2016	90013582	0.00	74.28	0.00	0.00	74.28
36400	WEST SOCO UHSD 19	90013534	0.00	30.26	0.00	0.00	30.26
36810	WEST SOCO UHSD 20	90013536	0.00	5.50	0.00	0.00	5.50
36811	WEST SOCO UHSD 20	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SO CO UHSD 20	90013584	0.00	78.40	0.00	0.00	78.40
39900	SOCO JR COLLEGE 20	90013556	0.00	38.51	0.00	0.00	38.51
39901	SOCO JR COLLEGE 20	90013576	0.00	60.52	0.00	0.00	60.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.65	0.00	0.00	335.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,751.03	0.00	0.00	2,751.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.15	0.00	0.00	70.15
18351	GUERNEVILLE EL 2016	90013582	0.00	74.28	0.00	0.00	74.28
36400	WEST SOCO UHSD 19	90013534	0.00	30.26	0.00	0.00	30.26
36810	WEST SOCO UHSD 20	90013536	0.00	5.50	0.00	0.00	5.50
36811	WEST SOCO UHSD 20	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SO CO UHSD 20	90013584	0.00	78.40	0.00	0.00	78.40
39900	SOCO JR COLLEGE 20	90013556	0.00	38.51	0.00	0.00	38.51
39901	SOCO JR COLLEGE 20	90013576	0.00	60.52	0.00	0.00	60.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.65	0.00	0.00	335.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**3,712.20**	**0.00**	**0.00**	**3,712.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-005	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,412.85	0.00	0.00	7,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
18100	PETALUMA ELEM 1991	90013519	0.00	140.84	0.00	0.00	140.84
18110	PETALUMA ELEM 2014	90013569	0.00	126.02	0.00	0.00	126.02
36500	PETALUMA HIGH 1992	90013541	0.00	259.45	0.00	0.00	259.45
36510	PETALUMA HIGH 2014	90013570	0.00	185.32	0.00	0.00	185.32
39900	SOCO JR COLLEGE 20	90013556	0.00	103.78	0.00	0.00	103.78
39901	SOCO JR COLLEGE 20	90013576	0.00	163.08	0.00	0.00	163.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.37	0.00	0.00	852.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,412.85	0.00	0.00	7,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
18100	PETALUMA ELEM 1991	90013519	0.00	140.84	0.00	0.00	140.84
18110	PETALUMA ELEM 2014	90013569	0.00	126.02	0.00	0.00	126.02
36500	PETALUMA HIGH 1992	90013541	0.00	259.45	0.00	0.00	259.45
36510	PETALUMA HIGH 2014	90013570	0.00	185.32	0.00	0.00	185.32
39900	SOCO JR COLLEGE 20	90013556	0.00	103.78	0.00	0.00	103.78
39901	SOCO JR COLLEGE 20	90013576	0.00	163.08	0.00	0.00	163.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.37	0.00	0.00	852.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**9,396.10**	**0.00**	**0.00**	**9,396.10**
TRA: 156-049	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,041.89	0.00	0.00	2,041.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.29	0.00	0.00	14.29
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.61	0.00	0.00	10.61
36400	WEST SOCO UHSD 19	90013534	0.00	22.47	0.00	0.00	22.47
36810	WEST SOCO UHSD 20	90013536	0.00	4.07	0.00	0.00	4.07
36811	WEST SOCO UHSD 20	90013535	0.00	14.29	0.00	0.00	14.29
36812	WEST SO CO UHSD 20	90013584	0.00	58.19	0.00	0.00	58.19
39900	SOCO JR COLLEGE 20	90013556	0.00	28.59	0.00	0.00	28.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.91	0.00	0.00	44.91
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	257.60	0.00	0.00	257.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
98000	10% PENALTY-TAX CO	80050300	0.00	3.73	0.00	0.00	3.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
98000	10% PENALTY-TAX CO	80050300	0.00	3.74	0.00	0.00	3.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX CO	80050300	0.00	3.66	0.00	0.00	3.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,146.89	0.00	0.00	2,146.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSD 19	90013534	0.00	23.75	0.00	0.00	23.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.15	0.00	0.00	4.15
36811	WEST SOCO UHSD 20	90013535	0.00	14.83	0.00	0.00	14.83
36812	WEST SO CO UHSD 20	90013584	0.00	58.19	0.00	0.00	58.19
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.73	0.00	0.00	268.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**3,076.31**	**0.00**	**0.00**	**3,076.31**
TRA: 156-050	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,525.64	0.00	0.00	2,525.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAI	65030100	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19	90013534	0.00	27.78	0.00	0.00	27.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.05	0.00	0.00	5.05
36811	WEST SOCO UHSD 20	90013535	0.00	17.68	0.00	0.00	17.68
36812	WEST SO CO UHSD 20	90013584	0.00	71.98	0.00	0.00	71.98
39900	SOCO JR COLLEGE 20	90013556	0.00	35.36	0.00	0.00	35.36
39901	SOCO JR COLLEGE 20	90013576	0.00	55.56	0.00	0.00	55.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.83	0.00	0.00	247.83
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	2,525.64	0.00	0.00	2,525.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAI	65030100	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19	90013534	0.00	27.78	0.00	0.00	27.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.05	0.00	0.00	5.05
36811	WEST SOCO UHSD 20	90013535	0.00	17.68	0.00	0.00	17.68
36812	WEST SO CO UHSD 20	90013584	0.00	71.98	0.00	0.00	71.98
39900	SOCO JR COLLEGE 20	90013556	0.00	35.36	0.00	0.00	35.36
39901	SOCO JR COLLEGE 20	90013576	0.00	55.56	0.00	0.00	55.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.83	0.00	0.00	247.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**3,427.84**	**0.00**	**0.00**	**3,427.84**
TRA: 156-051	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,892.43	0.00	350.00-	4,542.43

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	2.45-	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	1.82-	23.63
36400	WEST SOCO UHSD 19	90013534	0.00	53.82	0.00	3.85-	49.97
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.70-	9.08
36811	WEST SOCO UHSD 20	90013535	0.00	34.26	0.00	2.45-	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	139.44	0.00	9.97-	129.47
39900	SOCO JR COLLEGE 20	90013556	0.00	68.49	0.00	4.90-	63.59
39901	SOCO JR COLLEGE 20	90013576	0.00	107.64	0.00	7.70-	99.94
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.80	0.00	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.23	0.00	0.00	590.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,892.43	0.00	350.00-	4,542.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	2.45-	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	1.82-	23.63
36400	WEST SOCO UHSD 19	90013534	0.00	53.82	0.00	3.85-	49.97
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.70-	9.08
36811	WEST SOCO UHSD 20	90013535	0.00	34.26	0.00	2.45-	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	139.44	0.00	9.97-	129.47
39900	SOCO JR COLLEGE 20	90013556	0.00	68.49	0.00	4.90-	63.59
39901	SOCO JR COLLEGE 20	90013576	0.00	107.64	0.00	7.70-	99.94
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.80	0.00	0.00	52.80
74650	PALM DRIVE DETACH A	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.23	0.00	0.00	590.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**6,772.08**	**0.00**	**383.84-**	**6,388.24**
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,157.68	0.00	0.00	1,157.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SOCO UHSD 20	90013535	0.00	8.10	0.00	0.00	8.10
36812	WEST SO CO UHSD 20	90013584	0.00	32.99	0.00	0.00	32.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.21	0.00	0.00	16.21
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.46	0.00	0.00	146.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,157.68	0.00	0.00	1,157.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SOCO UHSD 20	90013535	0.00	8.10	0.00	0.00	8.10
36812	WEST SO CO UHSD 20	90013584	0.00	32.99	0.00	0.00	32.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.21	0.00	0.00	16.21
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.46	0.00	0.00	146.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,631.15**	**0.00**	**0.00**	**1,631.15**
TRA: 156-054	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.31	0.00	0.00	6.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20'	90013535	0.00	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.31	0.00	0.00	6.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.86	0.00	0.00	4.86
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.50	0.00	0.00	16.50
74650	PALM DRIVE DETACH A	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**616.33**	**0.00**	**0.00**	**616.33**
TRA: 158-082	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,136.19	14,092.83-	0.00	14,043.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.97	98.65-	0.00	98.32
07400	SONOMA VLY HCD G.C	65040200	0.00	863.78	432.65-	0.00	431.13
39700	SONOMA VLY UNIF 19	90013550	0.00	759.68	380.51-	0.00	379.17
39710	SONOMA VLY UNIF 201	90013551	0.00	337.64	169.11-	0.00	168.53
39711	SONOMA VLY UNIF 201	90013580	0.00	1,195.79	598.95-	0.00	596.84
39900	SOCO JR COLLEGE 20	90013556	0.00	393.91	197.30-	0.00	196.61
39901	SOCO JR COLLEGE 20	90013576	0.00	619.00	310.04-	0.00	308.96
50600	VALLEY OF THE MOON	64170100	0.00	320.00	80.00-	0.00	240.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,297.62	14,528.80-	0.00	5,768.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	125.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.43	3,102.58-	0.00	728.15-
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,136.19	14,092.83-	0.00	14,043.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.97	98.65-	0.00	98.32
07400	SONOMA VLY HCD G.C	65040200	0.00	863.78	432.65-	0.00	431.13
39700	SONOMA VLY UNIF 19	90013550	0.00	759.68	380.51-	0.00	379.17
39710	SONOMA VLY UNIF 201	90013551	0.00	337.64	169.11-	0.00	168.53
39711	SONOMA VLY UNIF 201	90013580	0.00	1,195.79	598.95-	0.00	596.84
39900	SOCO JR COLLEGE 20	90013556	0.00	393.91	197.30-	0.00	196.61
39901	SOCO JR COLLEGE 20	90013576	0.00	619.00	310.04-	0.00	308.96
50600	VALLEY OF THE MOON	64170100	0.00	320.00	80.00-	0.00	240.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,297.62	14,528.80-	0.00	5,768.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	125.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.43	3,102.58-	0.00	728.15-
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	**All-Years Totals:**		**0.00**	**57,345.01**	**34,148.42-**	**0.00**	**23,196.59**
TRA: 180-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,774.00	0.00	0.00	3,774.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
24500	WRIGHT ELEM 1992 BO	90013532	0.00	107.56	0.00	0.00	107.56
24510	WRIGHT ELEM 2012 BO	90013533	0.00	105.68	0.00	0.00	105.68
36700	SR HIGH DIST BOND 1	90013542	0.00	71.70	0.00	0.00	71.70
36702	SR HIGH DIST BOND 2	90013543	0.00	56.60	0.00	0.00	56.60
36703	SR HIGH DIST BOND 2	90013575	0.00	105.68	0.00	0.00	105.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	83.02	0.00	0.00	83.02
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	440.74	0.00	0.00	440.74
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	3,774.00	0.00	0.00	3,774.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
24500	WRIGHT ELEM 1992 BO	90013532	0.00	107.56	0.00	0.00	107.56
24510	WRIGHT ELEM 2012 BO	90013533	0.00	105.68	0.00	0.00	105.68
36700	SR HIGH DIST BOND 1	90013542	0.00	71.70	0.00	0.00	71.70
36702	SR HIGH DIST BOND 2	90013543	0.00	56.60	0.00	0.00	56.60
36703	SR HIGH DIST BOND 2	90013575	0.00	105.68	0.00	0.00	105.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	83.02	0.00	0.00	83.02
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	440.74	0.00	0.00	440.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**4,868.24**	**0.00**	**0.00**	**4,868.24**
OVERALL TOTALS			**0.00**	**1,170,749.17**	**53,800.49-**	**18,224.29-**	**1,098,724.39**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,837.16	0.00	0.00	1,837.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	31.23
36500	PETALUMA HIGH 1992	90013541	0.00	64.30	0.00	0.00	64.30
36510	PETALUMA HIGH 2014	90013570	0.00	45.93	0.00	0.00	45.93
39900	SOCO JR COLLEGE 20	90013556	0.00	25.73	0.00	0.00	25.73
39901	SOCO JR COLLEGE 20	90013576	0.00	40.41	0.00	0.00	40.41
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**2,401.75**	**0.00**	**0.00**	**2,401.75**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	4,097.26	0.00	0.00	4,097.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.70	0.00	0.00	28.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	357.49	0.00	0.00	357.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	162.97	0.00	0.00	162.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	143.81	0.00	0.00	143.81
39900	SOCO JR COLLEGE 20	90013556	0.00	58.29	0.00	0.00	58.29
39901	SOCO JR COLLEGE 20	90013576	0.00	84.55	0.00	0.00	84.55
98000	10% PENALTY-TAX CO	80050300	0.00	345.07	0.00	0.00	345.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
	All-Years Totals:		**0.00**	**5,478.14**	**0.00**	**0.00**	**5,478.14**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	134.95	0.00	0.00	134.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.13	0.00	0.00	4.13
39700	SONOMA VLY UNIF 19	90013550	0.00	3.63	0.00	0.00	3.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1.62	0.00	0.00	1.62
39711	SONOMA VLY UNIF 201	90013580	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.58	0.00	0.00	15.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**191.44**	**0.00**	**0.00**	**191.44**
RDA OVERALL TOTALS			**0.00**	**8,071.33**	**0.00**	**0.00**	**8,071.33**

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RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	10,761.66	0.00	0.00	10,761.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.32	0.00	0.00	75.32
36300	CLOVERDALE UNIF 19	90013544	0.00	59.19	0.00	0.00	59.19
36310	CLOVERDALE UNIF 20	90013545	0.00	365.89	0.00	0.00	365.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.67	0.00	0.00	150.67
39901	SOCO JR COLLEGE 20	90013576	0.00	236.75	0.00	0.00	236.75
42300	CITY OF CLOVERDALE	80052200	0.00	1,151.51	0.00	0.00	1,151.51
53400	CLOVERDALE FIRE	64030100	0.00	572.00	0.00	0.00	572.00
74100	CLOVERDALE HLTH C/	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.14	0.00	0.00	78.14
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	206.62	0.00	0.00	206.62
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,443.73	0.00	0.00	1,443.73
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**16,021.48**	**0.00**	**0.00**	**16,021.48**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	31,704.54	4,518.47-	0.00	27,186.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.93	31.63-	0.00	190.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,663.19	379.55-	0.00	2,283.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,268.19	180.74-	0.00	1,087.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,299.88	185.26-	0.00	1,114.62
39900	SOCO JR COLLEGE 20	90013556	0.00	443.89	63.26-	0.00	380.63
39901	SOCO JR COLLEGE 20	90013576	0.00	697.52	99.41-	0.00	598.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	390.00	50.00-	0.00	340.00
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	479.17
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	12.00-	0.00	66.00
75950	COTATI-ROHNERT PAI	90010701	0.00	489.50	44.50-	0.00	445.00
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.54	557.08-	0.00	2,881.46
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
	All-Years Totals:		**0.00**	**43,535.29**	**6,147.90-**	**0.00**	**37,387.39**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	53,398.69	9,956.62-	0.00	43,442.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.82	69.70-	0.00	304.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,596.91	487.88-	0.00	2,109.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,763.93	328.56-	0.00	1,435.37
38705	HEALDSBURG UNIF 20	90013579	0.00	2,141.31	398.26-	0.00	1,743.05
39900	SOCO JR COLLEGE 20	90013556	0.00	747.58	139.40-	0.00	608.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,176.54	219.04-	0.00	957.50

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74201	MS-SONOMA MOSQUI	66040200	0.00	305.76	0.52-	0.00	305.24
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	150.00-	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	12.00-	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,445.39	1,176.18-	0.00	2,269.21
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
	All-Years Totals:		**0.00**	**68,274.93**	**12,958.16-**	**0.00**	**55,316.77**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	3,435.32	0.00	0.00	3,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	58.40	0.00	0.00	58.40
36500	PETALUMA HIGH 1992	90013541	0.00	120.23	0.00	0.00	120.23
36510	PETALUMA HIGH 2014	90013570	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 20	90013576	0.00	75.58	0.00	0.00	75.58
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.61	0.00	0.00	413.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**4,589.95**	**0.00**	**0.00**	**4,589.95**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	31,785.65	0.00	0.00	31,785.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.51	0.00	0.00	222.51
18100	PETALUMA ELEM 1991	90013519	0.00	436.85	0.00	0.00	436.85
18110	PETALUMA ELEM 2014	90013569	0.00	390.86	0.00	0.00	390.86
20650	CINNABAR ELEM 2014	90013572	0.00	219.84	0.00	0.00	219.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,112.50	0.00	0.00	1,112.50
36510	PETALUMA HIGH 2014	90013570	0.00	794.64	0.00	0.00	794.64
39900	SOCO JR COLLEGE 20	90013556	0.00	445.02	0.00	0.00	445.02
39901	SOCO JR COLLEGE 20	90013576	0.00	699.30	0.00	0.00	699.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75601	PETALUMA ELEM SPE	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	17.16
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,220.00	0.00	0.00	3,220.00
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**40,392.83**	**0.00**	**0.00**	**40,392.83**
RDA TC 47000							

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				Amt Collected			
00001	PROP 13 TAX RATE		0.00	31,223.43	0.00	0.00	31,223.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.58	0.00	0.00	218.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,623.41	0.00	0.00	2,623.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,248.16	0.00	0.00	1,248.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,280.41	0.00	0.00	1,280.41
39900	SOCO JR COLLEGE 20	90013556	0.00	437.11	0.00	0.00	437.11
39901	SOCO JR COLLEGE 20	90013576	0.00	686.97	0.00	0.00	686.97
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75950	COTATI-ROHNERT PAI	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE	80052400	0.00	356.51	0.00	0.00	356.51
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,904.61	0.00	0.00	3,904.61
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
	All-Years Totals:		**0.00**	**43,231.69**	**0.00**	**0.00**	**43,231.69**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	70,175.19	0.00	8,203.19-	61,972.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.24	0.00	57.44-	433.80
18300	SANTA ROSA ELEM 19	90013524	0.00	561.41	0.00	67.88-	493.53
18302	SANTA ROSA ELEM 20	90013562	0.00	842.11	0.00	101.00-	741.11
18303	SANTA ROSA ELEM 20	90013574	0.00	1,660.47	0.00	166.28-	1,494.19
36700	SR HIGH DIST BOND 1	90013542	0.00	1,391.33	0.00	170.85-	1,220.48
36702	SR HIGH DIST BOND 2	90013543	0.00	1,052.64	0.00	128.15-	924.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,872.06	0.00	202.42-	1,669.64
39900	SOCO JR COLLEGE 20	90013556	0.00	982.46	0.00	119.91-	862.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,555.45	0.00	159.05-	1,396.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.38-	281.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	588.45	0.00	0.00	588.45
84400	SR DOWNTOWN COM	80052100	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
98000	10% PENALTY-TAX CO	80050300	0.00	5,011.90	0.00	0.00	5,011.90
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**88,389.09**	**0.00**	**9,657.55-**	**78,731.54**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	40,952.76	0.00	2,192.79-	38,759.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.63	0.00	15.35-	271.28
18300	SANTA ROSA ELEM 19	90013524	0.00	41.23	0.00	17.54-	23.69
18302	SANTA ROSA ELEM 20	90013562	0.00	61.87	0.00	26.31-	35.56
18303	SANTA ROSA ELEM 20	90013574	0.00	118.57	0.00	50.60-	67.97
19100	BELLEVUE ELEM 1996	90013501	0.00	324.63	0.00	0.00	324.63
19108	BELLEVUE ELEM 2008	90013502	0.00	130.57	0.00	0.00	130.57
19111	BELLEVUE ELEM 2008	90013503	0.00	66.87	0.00	0.00	66.87

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19120	BELLEVUE ELEM 2014	90013567	0.00	97.13	0.00	0.00	97.13
24101	ROSELAND ELEM 2012	90013559	0.00	370.67	0.00	0.00	370.67
24500	WRIGHT ELEM 1992 BO	90013532	0.00	407.05	0.00	0.00	407.05
24510	WRIGHT ELEM 2012 BO	90013533	0.00	399.90	0.00	0.00	399.90
36700	SR HIGH DIST BOND 1	90013542	0.00	777.82	0.00	41.88-	735.94
36702	SR HIGH DIST BOND 2	90013543	0.00	614.18	0.00	32.90-	581.28
36703	SR HIGH DIST BOND 2	90013575	0.00	1,146.67	0.00	61.06-	1,085.61
39900	SOCO JR COLLEGE 20	90013556	0.00	573.38	0.00	30.70-	542.68
39901	SOCO JR COLLEGE 20	90013576	0.00	900.96	0.00	48.28-	852.68
58000	SOUTH PARK CO SAN	33090100	0.00	4,220.15	0.00	0.00	4,220.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.06-	32.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,680.00	0.00	0.00	1,680.00
82800	SANTA ROSA STORM W	80052100	0.00	1,333.42	0.00	0.00	1,333.42
95200	CSCDA SCIP AD 16-03	80055000	0.00	67,091.85	0.00	0.00	67,091.85
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,323.29	0.00	0.00	12,323.29
98500	COST-TAX COLLECTOI	11010202	0.00	2,860.00	0.00	0.00	2,860.00
	All-Years Totals:		**0.00**	**138,423.60**	**0.00**	**2,549.47-**	**135,874.13**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	17,418.80	0.00	0.00	17,418.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.91	0.00	0.00	121.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.52	0.00	0.00	91.52
18500	SEBASTOPOL ELEM 20	90013525	0.00	565.28	0.00	0.00	565.28
18501	SEBASTOPOL ELEM 20	90013560	0.00	49.78	0.00	0.00	49.78
36400	WEST SOCO UHSD 19	90013534	0.00	204.45	0.00	0.00	204.45
36810	WEST SOCO UHSD 20	90013536	0.00	25.71	0.00	0.00	25.71
36811	WEST SOCO UHSD 20	90013535	0.00	93.29	0.00	0.00	93.29
36812	WEST SO CO UHSD 20	90013584	0.00	283.42	0.00	0.00	283.42
39900	SOCO JR COLLEGE 20	90013556	0.00	270.82	0.00	0.00	270.82
39901	SOCO JR COLLEGE 20	90013576	0.00	272.06	0.00	0.00	272.06
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,440.32	0.00	0.00	2,440.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.69	0.00	0.00	1,374.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**24,683.81**	**0.00**	**0.00**	**24,683.81**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	195,503.74	0.00	0.00	195,503.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,368.52	0.00	0.00	1,368.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
07400	SONOMA VLY HCD G.C	65040200	0.00	6,001.96	0.00	0.00	6,001.96
39700	SONOMA VLY UNIF 19	90013550	0.00	5,278.59	0.00	0.00	5,278.59
39710	SONOMA VLY UNIF 201	90013551	0.00	2,346.05	0.00	0.00	2,346.05
39711	SONOMA VLY UNIF 201	90013580	0.00	8,308.90	0.00	0.00	8,308.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,737.05	0.00	0.00	2,737.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,301.08	0.00	0.00	4,301.08
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.20	0.00	0.00	40.20
57900	SONOMA VLY CO SAN	33080100	0.00	19,900.22	0.00	0.00	19,900.22
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	2,042.04	0.00	0.00	2,042.04
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**248,742.35**	**0.00**	**0.00**	**248,742.35**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	135,405.64	0.00	0.00	135,405.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	947.86	0.00	0.00	947.86
07400	SONOMA VLY HCD G.C	65040200	0.00	4,156.97	0.00	0.00	4,156.97
39700	SONOMA VLY UNIF 19	90013550	0.00	3,655.94	0.00	0.00	3,655.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,624.87	0.00	0.00	1,624.87
39711	SONOMA VLY UNIF 201	90013580	0.00	5,754.76	0.00	0.00	5,754.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,895.67	0.00	0.00	1,895.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,978.93	0.00	0.00	2,978.93
57900	SONOMA VLY CO SAN	33080100	0.00	36,899.57	0.00	0.00	36,899.57
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,231.57	0.00	0.00	19,231.57
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
	All-Years Totals:		**0.00**	**215,285.78**	**0.00**	**0.00**	**215,285.78**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	14,181.60	0.00	4,520.62-	9,660.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.28	0.00	31.64-	67.64
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	893.47	0.00	297.33-	596.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	623.97	0.00	207.66-	416.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	155.99	0.00	51.16-	104.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	623.97	0.00	119.12-	504.85
39900	SOCO JR COLLEGE 20	90013556	0.00	198.55	0.00	66.17-	132.38
39901	SOCO JR COLLEGE 20	90013576	0.00	312.00	0.00	82.32-	229.68
52100	SCFD-WINDSOR FIRE	64180100	0.00	405.00	0.00	0.00	405.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	597.79	0.00	0.00	597.79
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	17.17	0.00	0.00	17.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	257.31-	257.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,950.50	0.00	0.00	1,950.50
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
	All-Years Totals:		**0.00**	**21,616.24**	**0.00**	**5,633.43-**	**15,982.81**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	11,487.55	461.52-	0.00	11,026.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.41	3.23-	0.00	77.18
18300	SANTA ROSA ELEM 19	90013524	0.00	36.46	3.69-	0.00	32.77
18302	SANTA ROSA ELEM 20	90013562	0.00	54.69	5.54-	0.00	49.15
18303	SANTA ROSA ELEM 20	90013574	0.00	104.82	10.62-	0.00	94.20
24101	ROSELAND ELEM 2012	90013559	0.00	173.26	0.00	0.00	173.26
36700	SR HIGH DIST BOND 1	90013542	0.00	218.26	8.77-	0.00	209.49
36702	SR HIGH DIST BOND 2	90013543	0.00	172.31	6.92-	0.00	165.39
36703	SR HIGH DIST BOND 2	90013575	0.00	321.65	12.92-	0.00	308.73
39900	SOCO JR COLLEGE 20	90013556	0.00	160.81	6.46-	0.00	154.35
39901	SOCO JR COLLEGE 20	90013576	0.00	252.73	10.15-	0.00	242.58
58000	SOUTH PARK CO SAN	33090100	0.00	1,829.58	0.00	0.00	1,829.58
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	6.00-	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	278.38	4.19-	0.00	274.19
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,525.47	0.00	0.00	1,525.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**16,900.38**	**546.01-**	**0.00**	**16,354.37**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	28,136.19	14,092.83-	0.00	14,043.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.97	98.65-	0.00	98.32
07400	SONOMA VLY HCD G.C	65040200	0.00	863.78	432.65-	0.00	431.13
39700	SONOMA VLY UNIF 19	90013550	0.00	759.68	380.51-	0.00	379.17
39710	SONOMA VLY UNIF 201	90013551	0.00	337.64	169.11-	0.00	168.53
39711	SONOMA VLY UNIF 201	90013580	0.00	1,195.79	598.95-	0.00	596.84
39900	SOCO JR COLLEGE 20	90013556	0.00	393.91	197.30-	0.00	196.61
39901	SOCO JR COLLEGE 20	90013576	0.00	619.00	310.04-	0.00	308.96
50600	VALLEY OF THE MOON	64170100	0.00	320.00	80.00-	0.00	240.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,297.62	14,528.80-	0.00	5,768.82
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	125.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.43	3,102.58-	0.00	728.15-

*** - To TRA**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	20.00-	0.00	180.00
	All-Years Totals:		**0.00**	**57,345.01**	**34,148.42-**	**0.00**	**23,196.59**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	69,463.04	0.00	350.00-	69,113.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	486.31	0.00	2.45-	483.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	361.22	0.00	1.82-	359.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,492.17	0.00	0.00	1,492.17
18351	GUERNEVILLE EL 2016	90013582	0.00	1,580.00	0.00	0.00	1,580.00
36400	WEST SOCO UHSD 19	90013534	0.00	764.24	0.00	3.85-	760.39
36810	WEST SOCO UHSD 20	90013536	0.00	138.77	0.00	0.70-	138.07
36811	WEST SOCO UHSD 20	90013535	0.00	486.10	0.00	2.45-	483.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,976.73	0.00	9.97-	1,966.76
39900	SOCO JR COLLEGE 20	90013556	0.00	972.60	0.00	4.90-	967.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,527.55	0.00	7.70-	1,519.85
51401	RUSSIAN RIVER FIRE A	64140100	0.00	3,815.00	0.00	0.00	3,815.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	34,832.00	0.00	0.00	34,832.00
70400	SWEETWATER SPRING	71060600	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	66040200	0.00	686.01	0.00	0.00	686.01
74650	PALM DRIVE DETACH A	65030200	0.00	3,489.42	0.00	0.00	3,489.42
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,846.58	0.00	0.00	12,846.58
98500	COST-TAX COLLECTOI	11010202	0.00	1,100.00	0.00	0.00	1,100.00
	All-Years Totals:		**0.00**	**143,316.74**	**0.00**	**383.84-**	**142,932.90**
RDA OVERALL TOTALS			**0.00**	**1,170,749.17**	**53,800.49-**	**18,224.29-**	**1,098,724.39**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21415589	4,014.69
01300	COUNTY LIBRARY	72010100	0.02242857	420.46
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	1.92
01700	EDUC REV AUGM TR	80051700	0.12904722	2,419.18
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.25
03100	SHILOH CEMETERY	61020100	0.00055881	10.48
03400	CLOVERDALE FIRE	64030100	0.00090102	16.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	13.84
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	6.55
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	27.83
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	21.90
04100	GRATON FIRE GENERAL	64080100	0.00090488	16.96
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	22.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	17.52
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	10.10
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	92.28
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	18.54
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	20.51
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	99.09
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	29.43
05400	GOLD RIDGE FIRE	64070100	0.00182713	34.25
05500	RANCHO ADOBE FIRE	64110100	0.00404103	75.75
05600	TIMBER COVE FIRE	64160100	0.00016763	3.14
05700	GEYSERVILLE FIRE	64050100	0.00109127	20.46
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	28.39
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	155.26
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	50.09
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	150.81
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	44.03
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	27.09
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	5.24
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	3.91
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.81
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.08

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.12
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	58.62
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.32
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.06
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.11
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	33.11
11600	NO SON CO AIR POL CON	66120100	0.00017935	3.36
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	1.78
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	4.68
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	8.72
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.65
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	2.99
13500	CAZADERO COM SERV	62020100	0.00030956	5.80
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.57
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	5.68
14000	FORESTVILLE WATER	71010100	0.00018376	3.44
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.14
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	9.12
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.05

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	3.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	49.04
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	25.05
26600	ALEXANDER VLY UN EL	90010101	0.00148137	27.77
26700	BELLEVUE UN ELEM	90010201	0.00546230	102.40
26800	BENNETT VLY UN EL	90010301	0.00251303	47.11
27000	CINNABAR ELEM	90010501	0.00067600	12.67
27600	DUNHAM ELEM	90010901	0.00003608	0.68
27700	FORESTVILLE UN EL	90011001	0.00204394	38.32
27800	FORT ROSS ELEM	90011101	0.00029043	5.44
27900	GRAVENSTEIN UN EL	90011302	0.00165504	31.03
28000	GUERNEVILLE ELEM	90011401	0.00116506	21.84
29800	HARMONY UN ELEM	90011501	0.00175448	32.89
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	24.42
30100	KENWOOD ELEM	90011901	0.00187677	35.18
30600	LIBERTY ELEM	90012001	0.00047331	8.87
30800	MARK WEST UN ELEM	90012101	0.00456365	85.55
30900	MONTE RIO UN ELEM	90012301	0.00078292	14.68
31000	MONTGOMERY ELEM	90012201	0.00039380	7.38
31100	OAK GROVE UN ELEM	90012401	0.00192128	36.02
31200	OLD ADOBE UN ELEM	90012504	0.00809656	151.78
31300	PETALUMA CITY ELEM	90012620	0.01024736	192.10
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	60.87
31500	RINCON VLY UN ELEM	90013004	0.00965812	181.06
31600	ROSELAND ELEM	90015601	0.00158046	29.63
31700	SANTA ROSA CITY EL	90013223	0.01667802	312.65
31800	WINDSOR UNIFIED	90015302	0.02135192	400.27
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	71.75
32000	TWIN HILLS UN ELEM	90014501	0.00184330	34.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	25.35
32500	WEST SIDE UN ELEM	90015001	0.00112225	21.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	16.57
33000	WRIGHT ELEM	90015401	0.00317624	59.54
33100	WEST SON CTY UN HSD	90015102	0.01216178	227.99
33200	HEALDSBURG UNIFIED	90011601	0.02087469	391.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02827139	529.99
33700	SANTA ROSA CITY HI	90013212	0.06878588	1,289.49
33800	CLOVERDALE UNIFIED	90010601	0.00181577	34.04
34000	COTATI-RP UNIFIED	90010701	0.02552295	478.46
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	17.01
34200	SONOMA VLY UNIFIED	90014401	0.04963924	930.56
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	1,181.53
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	418.58
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	213.19
34600	HEALDSBURG AWUF	90011703	0.00753052	141.17
34700	PETALUMA AWUF	90011704	0.01774210	332.60
34800	SANTA ROSA AWUF	90011705	0.03056869	573.05
34900	PT ARENA AWUF	90011701	0.00150775	28.26
35000	CLOVERDALE AWUF	90014702	0.00567595	106.40
35100	GEYSERVILLE AWUF	90014701	0.00351668	65.93
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	68.08
40000	LAGUNA JT GEN	80053300	0.00000182	0.03
40100	UNION JT GEN	80053400	0.00000205	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020573	3.86
40500	SHORELINE JT UNIF	80053500	0.00396591	74.35
40600	PT ARENA HI GEN	80054500	0.00229627	43.05
40700	MENDO CO SC SV AD	80054600	0.00013664	2.56
40900	CALISTOGA JT UNIF	80053700	0.00158672	29.75
41200	NAPA JT J/C GEN	80053800	0.00027703	5.19
41300	NAPA CO SC SV AD	80053900	0.00010326	1.94
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	50.70
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	27.89
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	72.75
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	255.54
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	134.43
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	587.56
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	43.99
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	78.50
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	2.77
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	116.68
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**18,746.44**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	66.41
01300	COUNTY LIBRARY	72010100	0.02242857	6.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.03
01700	EDUC REV AUGM TR	80051700	0.12904722	40.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.17
03400	CLOVERDALE FIRE	64030100	0.00090102	0.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	0.23
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.46
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.36
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.28
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.38
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.29
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.17
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	1.53
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.31
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	1.64
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	0.49
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.57
05500	RANCHO ADOBE FIRE	64110100	0.00404103	1.25
05600	TIMBER COVE FIRE	64160100	0.00016763	0.05
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.34
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	2.57
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.83
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	2.49
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.73
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.45
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.09
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.97
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.55
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.06
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.03
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.08
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.14
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.05
13500	CAZADERO COM SERV	62020100	0.00030956	0.10
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.09
14000	FORESTVILLE WATER	71010100	0.00018376	0.06
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.15
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.06
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.41
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.46
26700	BELLEVUE UN ELEM	90010201	0.00546230	1.69
26800	BENNETT VLY UN EL	90010301	0.00251303	0.78
27000	CINNABAR ELEM	90010501	0.00067600	0.21
27600	DUNHAM ELEM	90010901	0.00003608	0.01
27700	FORESTVILLE UN EL	90011001	0.00204394	0.63
27800	FORT ROSS ELEM	90011101	0.00029043	0.09
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.51
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.36
29800	HARMONY UN ELEM	90011501	0.00175448	0.54
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.40
30100	KENWOOD ELEM	90011901	0.00187677	0.58
30600	LIBERTY ELEM	90012001	0.00047331	0.15
30800	MARK WEST UN ELEM	90012101	0.00456365	1.41
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.24
31000	MONTGOMERY ELEM	90012201	0.00039380	0.12
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.60
31200	OLD ADOBE UN ELEM	90012504	0.00809656	2.51
31300	PETALUMA CITY ELEM	90012620	0.01024736	3.18
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	1.01
31500	RINCON VLY UN ELEM	90013004	0.00965812	2.99
31600	ROSELAND ELEM	90015601	0.00158046	0.49
31700	SANTA ROSA CITY EL	90013223	0.01667802	5.17
31800	WINDSOR UNIFIED	90015302	0.02135192	6.62
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	1.19
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.57
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.42
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.35
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.27
33000	WRIGHT ELEM	90015401	0.00317624	0.98
33100	WEST SON CTY UN HSD	90015102	0.01216178	3.77
33200	HEALDSBURG UNIFIED	90011601	0.02087469	6.47

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02827139	8.76
33700	SANTA ROSA CITY HI	90013212	0.06878588	21.32
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.56
34000	COTATI-RP UNIFIED	90010701	0.02552295	7.91
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.28
34200	SONOMA VLY UNIFIED	90014401	0.04963924	15.39
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	19.54
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	6.92
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	3.53
34600	HEALDSBURG AWUF	90011703	0.00753052	2.33
34700	PETALUMA AWUF	90011704	0.01774210	5.50
34800	SANTA ROSA AWUF	90011705	0.03056869	9.48
34900	PT ARENA AWUF	90011701	0.00150775	0.47
35000	CLOVERDALE AWUF	90014702	0.00567595	1.76
35100	GEYSERVILLE AWUF	90014701	0.00351668	1.09
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	1.13
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.06
40500	SHORELINE JT UNIF	80053500	0.00396591	1.23
40600	PT ARENA HI GEN	80054500	0.00229627	0.71
40700	MENDO CO SC SV AD	80054600	0.00013664	0.04
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.49
41200	NAPA JT J/C GEN	80053800	0.00027703	0.09
41300	NAPA CO SC SV AD	80053900	0.00010326	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.84
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.46
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	1.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	4.23
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	2.22
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	9.72
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.73
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	1.30
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1.93
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**310.00**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	46.13
01300	COUNTY LIBRARY	72010100	0.02242857	4.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.02
01700	EDUC REV AUGM TR	80051700	0.12904722	27.78
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.12
03400	CLOVERDALE FIRE	64030100	0.00090102	0.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	0.16
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.32
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.25
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.20
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.12
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	1.06
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.24
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	1.14
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	0.34
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.39
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.87
05600	TIMBER COVE FIRE	64160100	0.00016763	0.04
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.23
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.33
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	1.78
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.58
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	1.73
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.31
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.06
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.67
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.38
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.02
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.10
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.03
13500	CAZADERO COM SERV	62020100	0.00030956	0.07
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.07
14000	FORESTVILLE WATER	71010100	0.00018376	0.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.10
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.29
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.32
26700	BELLEVUE UN ELEM	90010201	0.00546230	1.18
26800	BENNETT VLY UN EL	90010301	0.00251303	0.54
27000	CINNABAR ELEM	90010501	0.00067600	0.15
27600	DUNHAM ELEM	90010901	0.00003608	0.01
27700	FORESTVILLE UN EL	90011001	0.00204394	0.44
27800	FORT ROSS ELEM	90011101	0.00029043	0.06
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.36
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.25
29800	HARMONY UN ELEM	90011501	0.00175448	0.38
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.28
30100	KENWOOD ELEM	90011901	0.00187677	0.40
30600	LIBERTY ELEM	90012001	0.00047331	0.10
30800	MARK WEST UN ELEM	90012101	0.00456365	0.98
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.17
31000	MONTGOMERY ELEM	90012201	0.00039380	0.08
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.41
31200	OLD ADOBE UN ELEM	90012504	0.00809656	1.74
31300	PETALUMA CITY ELEM	90012620	0.01024736	2.21
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.70
31500	RINCON VLY UN ELEM	90013004	0.00965812	2.08
31600	ROSELAND ELEM	90015601	0.00158046	0.34
31700	SANTA ROSA CITY EL	90013223	0.01667802	3.59
31800	WINDSOR UNIFIED	90015302	0.02135192	4.60
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.82
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.40
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.29
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.19
33000	WRIGHT ELEM	90015401	0.00317624	0.68
33100	WEST SON CTY UN HSD	90015102	0.01216178	2.62
33200	HEALDSBURG UNIFIED	90011601	0.02087469	4.49

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02827139	6.09
33700	SANTA ROSA CITY HI	90013212	0.06878588	14.81
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.39
34000	COTATI-RP UNIFIED	90010701	0.02552295	5.49
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.20
34200	SONOMA VLY UNIFIED	90014401	0.04963924	10.69
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	13.57
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	4.81
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	2.45
34600	HEALDSBURG AWUF	90011703	0.00753052	1.62
34700	PETALUMA AWUF	90011704	0.01774210	3.82
34800	SANTA ROSA AWUF	90011705	0.03056869	6.58
34900	PT ARENA AWUF	90011701	0.00150775	0.32
35000	CLOVERDALE AWUF	90014702	0.00567595	1.22
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.76
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.78
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.04
40500	SHORELINE JT UNIF	80053500	0.00396591	0.85
40600	PT ARENA HI GEN	80054500	0.00229627	0.49
40700	MENDO CO SC SV AD	80054600	0.00013664	0.03
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.34
41200	NAPA JT J/C GEN	80053800	0.00027703	0.06
41300	NAPA CO SC SV AD	80053900	0.00010326	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.58
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.32
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.84
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	2.93
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1.54
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	6.75
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.90
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1.34
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**215.27**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21415589	46.13
01300	COUNTY LIBRARY	72010100	0.02242857	4.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.02
01700	EDUC REV AUGM TR	80051700	0.12904722	27.78
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.12
03400	CLOVERDALE FIRE	64030100	0.00090102	0.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	0.16
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.32
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.25
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.20
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.12
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	1.06
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.24
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	1.14
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	0.34
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.39
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.87
05600	TIMBER COVE FIRE	64160100	0.00016763	0.04
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.23
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.33
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	1.78
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.58
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	1.73
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.31
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.06
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00

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Tax Year 2015				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.67
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.38
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.02
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.10
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.03
13500	CAZADERO COM SERV	62020100	0.00030956	0.07
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.07
14000	FORESTVILLE WATER	71010100	0.00018376	0.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.10
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00

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15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.29
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.32
26700	BELLEVUE UN ELEM	90010201	0.00546230	1.18
26800	BENNETT VLY UN EL	90010301	0.00251303	0.54
27000	CINNABAR ELEM	90010501	0.00067600	0.15
27600	DUNHAM ELEM	90010901	0.00003608	0.01
27700	FORESTVILLE UN EL	90011001	0.00204394	0.44
27800	FORT ROSS ELEM	90011101	0.00029043	0.06
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.36
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.25
29800	HARMONY UN ELEM	90011501	0.00175448	0.38
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.28
30100	KENWOOD ELEM	90011901	0.00187677	0.40
30600	LIBERTY ELEM	90012001	0.00047331	0.10
30800	MARK WEST UN ELEM	90012101	0.00456365	0.98
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.17
31000	MONTGOMERY ELEM	90012201	0.00039380	0.08
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.41
31200	OLD ADOBE UN ELEM	90012504	0.00809656	1.74
31300	PETALUMA CITY ELEM	90012620	0.01024736	2.21
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.70
31500	RINCON VLY UN ELEM	90013004	0.00965812	2.08
31600	ROSELAND ELEM	90015601	0.00158046	0.34
31700	SANTA ROSA CITY EL	90013223	0.01667802	3.59
31800	WINDSOR UNIFIED	90015302	0.02135192	4.60
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.82
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.40
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.29
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.19
33000	WRIGHT ELEM	90015401	0.00317624	0.68
33100	WEST SON CTY UN HSD	90015102	0.01216178	2.62
33200	HEALDSBURG UNIFIED	90011601	0.02087469	4.49

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33600	PETALUMA CITY JT HI	90012607	0.02827139	6.09
33700	SANTA ROSA CITY HI	90013212	0.06878588	14.81
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.39
34000	COTATI-RP UNIFIED	90010701	0.02552295	5.49
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.20
34200	SONOMA VLY UNIFIED	90014401	0.04963924	10.69
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	13.57
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	4.81
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	2.45
34600	HEALDSBURG AWUF	90011703	0.00753052	1.62
34700	PETALUMA AWUF	90011704	0.01774210	3.82
34800	SANTA ROSA AWUF	90011705	0.03056869	6.58
34900	PT ARENA AWUF	90011701	0.00150775	0.32
35000	CLOVERDALE AWUF	90014702	0.00567595	1.22
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.76
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.78
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.04
40500	SHORELINE JT UNIF	80053500	0.00396591	0.85
40600	PT ARENA HI GEN	80054500	0.00229627	0.49
40700	MENDO CO SC SV AD	80054600	0.00013664	0.03
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.34
41200	NAPA JT J/C GEN	80053800	0.00027703	0.06
41300	NAPA CO SC SV AD	80053900	0.00010326	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.58
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.32
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.84
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	2.93
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1.54
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	6.75
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.90
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1.34
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**215.27**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	4,173.36
01300	COUNTY LIBRARY	72010100	437.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	1.99
01700	EDUC REV AUGM TR	80051700	2,514.74
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.25
03100	SHILOH CEMETERY	61020100	10.89
03400	CLOVERDALE FIRE	64030100	17.55
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	14.39
03700	BODEGA BAY FIRE GENRL	64020100	6.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	28.93
04000	GLEN ELLEN FIRE GENRL	64060100	22.76
04100	GRATON FIRE GENERAL	64080100	17.62
04200	RUSSIAN RVR FIRE GNRL	64140100	23.65
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	18.21
04500	MONTE RIO FIRE GENRAL	64100100	10.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	95.93
04800	ROSELAND FIRE GENERAL	64130100	19.27
04900	SCHELL-VISTA FIRE GEN	64150100	21.33
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	103.01
05200	SCFD-WINDSOR FIRE GENERAL	64180100	30.60
05400	GOLD RIDGE FIRE	64070100	35.60
05500	RANCHO ADOBE FIRE	64110100	78.74
05600	TIMBER COVE FIRE	64160100	3.27
05700	GEYSERVILLE FIRE	64050100	21.26
05800	NORTH SONOMA COAST FPD	64190100	29.52
06000	GEN #1 SOCO WATER AGN	33010100	161.39
06100	SPRING LAKE PARK SCWA	33010200	52.08
06200	ZN 1A LAGUNA-MARK W	33020100	156.76
06300	ZN 2A PETALUMA BASN	33020200	45.78
06400	ZN 3A VAL OF THE MOON	33020300	28.16
06500	ZN 5A LOWR RUSN RIVER	33020400	5.45

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	4.05
07000	CLOVERDALE HEALTH CARE	65010100	0.84
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.08
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	0.12
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	60.93
10500	BITTNER LANE PERM RD	34170100	0.05
10600	MILL CREEK LN PERM RD	34170200	0.33
10700	MIRABEL HGHT PERM RD	34170300	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.06
10900	PEAKS PIKE PERM RD	34170500	0.11
11500	BAY AREA AIR QUAL MGM	66010100	34.42
11600	NO SON CO AIR POL CON	66120100	3.50
12000	CAMP MEEKER REC&PK GN	67010100	1.85
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	4.86
12300	RUS RIVER REC&PK GNRL	67040100	9.06
13000	GOLD RIDGE RES CN LND	68010100	0.68
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	3.10

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	6.04
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.60
13800	OCCIDNTL CSD ZN2 FIRE	62040300	5.91
14000	FORESTVILLE WATER	71010100	3.58
14300	SONOMA MTN CO WTR GEN	71050100	0.14
15000	BODEGA BAY PUB GENERL	62010100	9.47
15600	CSA #41 ZN3 ROSE LIT	80052100	0.05
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	3.94
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	50.97
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	26.04
26600	ALEXANDER VLY UN EL	90010101	28.87
26700	BELLEVUE UN ELEM	90010201	106.45
26800	BENNETT VLY UN EL	90010301	48.97
27000	CINNABAR ELEM	90010501	13.18
27600	DUNHAM ELEM	90010901	0.71
27700	FORESTVILLE UN EL	90011001	39.83
27800	FORT ROSS ELEM	90011101	5.65
27900	GRAVENSTEIN UN EL	90011302	32.26
28000	GUERNEVILLE ELEM	90011401	22.70
29800	HARMONY UN ELEM	90011501	34.19
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	25.38
30100	KENWOOD ELEM	90011901	36.56
30600	LIBERTY ELEM	90012001	9.22
30800	MARK WEST UN ELEM	90012101	88.92
30900	MONTE RIO UN ELEM	90012301	15.26
31000	MONTGOMERY ELEM	90012201	7.66
31100	OAK GROVE UN ELEM	90012401	37.44
31200	OLD ADOBE UN ELEM	90012504	157.77
31300	PETALUMA CITY ELEM	90012620	199.70
31400	PINER-OLIVET UN ELEM	90012703	63.28
31500	RINCON VLY UN ELEM	90013004	188.21
31600	ROSELAND ELEM	90015601	30.80

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			
31700	SANTA ROSA CITY EL	90013223	325.00
31800	WINDSOR UNIFIED	90015302	416.09
31900	SEBASTOPOL UN ELEM	90014201	74.58
32000	TWIN HILLS UN ELEM	90014501	35.93
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	26.35
32500	WEST SIDE UN ELEM	90015001	21.87
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	17.22
33000	WRIGHT ELEM	90015401	61.88
33100	WEST SON CTY UN HSD	90015102	237.00
33200	HEALDSBURG UNIFIED	90011601	406.78
33600	PETALUMA CITY JT HI	90012607	550.93
33700	SANTA ROSA CITY HI	90013212	1,340.43
33800	CLOVERDALE UNIFIED	90010601	35.38
34000	COTATI-RP UNIFIED	90010701	497.35
34100	GEYSERVILLE UNIFIED	90011201	17.69
34200	SONOMA VLY UNIFIED	90014401	967.33
34300	SO CO JT JUN COLLEGE	90013401	1,228.21
34400	SCHOOL SERVICE ADMIN	90013905	435.12
34500	W.SON CTY UHSD AWUF	90011702	221.62
34600	HEALDSBURG AWUF	90011703	146.74
34700	PETALUMA AWUF	90011704	345.74
34800	SANTA ROSA AWUF	90011705	595.69
34900	PT ARENA AWUF	90011701	29.37
35000	CLOVERDALE AWUF	90014702	110.60
35100	GEYSERVILLE AWUF	90014701	68.54
35200	SCHOOLS EQUALIZAT AID	90013905	70.77
40000	LAGUNA JT GEN	80053300	0.03
40100	UNION JT GEN	80053400	0.04
40300	MARIN CO SCH ADMIN	80053600	4.00
40500	SHORELINE JT UNIF	80053500	77.28
40600	PT ARENA HI GEN	80054500	44.74
40700	MENDO CO SC SV AD	80054600	2.66
40900	CALISTOGA JT UNIF	80053700	30.92
41200	NAPA JT J/C GEN	80053800	5.40
41300	NAPA CO SC SV AD	80053900	2.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	52.70

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	28.99
43100	CITY OF HEALDSBURG- P 13	80052300	75.63
43500	CITY OF PETALUMA-PROP 13	80051900	265.63
43800	CITY OF ROHNERT PARK-P13	80052400	139.73
44500	CITY OF SANTA ROSA-PROP13	80052100	610.78
44900	CITY OF SEBASTOPOL- P 13	80050600	45.74
45000	CITY OF SONOMA-PROP 13	80052000	81.60
45100	CITY OF SONOMA ANNEX P-13	80052000	2.88
45400	TOWN OF WINDSOR-PROP 13	80054200	121.29
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			**19,486.98**

Calculation Difference Given to Tax Code 01200 **0.11**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21415589	780,812.32
01300	COUNTY LIBRARY	72010100	0.02242857	81,774.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	374.33
01700	EDUC REV AUGM TR	80051700	0.12904722	470,506.13
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	49.51
03100	SHILOH CEMETERY	61020100	0.00055881	2,037.42
03400	CLOVERDALE FIRE	64030100	0.00090102	3,285.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	2,691.81
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1,273.15
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	5,412.92
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	4,260.17
04100	GRATON FIRE GENERAL	64080100	0.00090488	3,299.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	4,423.76
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	3,407.88
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1,965.30
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	17,947.00
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	3,606.62
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3,988.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	19,272.32
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	5,724.77
05400	GOLD RIDGE FIRE	64070100	0.00182713	6,661.72
05500	RANCHO ADOBE FIRE	64110100	0.00404103	14,733.59
05600	TIMBER COVE FIRE	64160100	0.00016763	611.18
05700	GEYSERVILLE FIRE	64050100	0.00109127	3,978.77
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	5,522.19
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	30,196.83
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	9,742.04
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	29,330.68
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	8,564.27
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	5,269.05
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	1,019.75
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	760.99
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	158.38
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	15.24

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	23.01
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	0.00312710	11,401.41
10500	BITTNER LANE PERM RD	34170100	0.00000248	9.04
10600	MILL CREEK LN PERM RD	34170200	0.00001687	61.51
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	7.33
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	11.74
10900	PEAKS PIKE PERM RD	34170500	0.00000569	20.75
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	6,439.20
11600	NO SON CO AIR POL CON	66120100	0.00017935	653.91
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	346.19
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	910.81
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1,696.56
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	127.25
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	581.83
13500	CAZADERO COM SERV	62020100	0.00030956	1,128.66
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	110.22
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	1,105.32
14000	FORESTVILLE WATER	71010100	0.00018376	669.99
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	27.16
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1,774.33
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	9.48

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	738.93
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	9,538.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	4,871.49
26600	ALEXANDER VLY UN EL	90010101	0.00148137	5,401.07
26700	BELLEVUE UN ELEM	90010201	0.00546230	19,915.54
26800	BENNETT VLY UN EL	90010301	0.00251303	9,162.51
27000	CINNABAR ELEM	90010501	0.00067600	2,464.70
27600	DUNHAM ELEM	90010901	0.00003608	131.55
27700	FORESTVILLE UN EL	90011001	0.00204394	7,452.20
27800	FORT ROSS ELEM	90011101	0.00029043	1,058.91
27900	GRAVENSTEIN UN EL	90011302	0.00165504	6,034.28
28000	GUERNEVILLE ELEM	90011401	0.00116506	4,247.81
29800	HARMONY UN ELEM	90011501	0.00175448	6,396.83
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	4,749.21
30100	KENWOOD ELEM	90011901	0.00187677	6,842.70
30600	LIBERTY ELEM	90012001	0.00047331	1,725.69
30800	MARK WEST UN ELEM	90012101	0.00456365	16,639.07
30900	MONTE RIO UN ELEM	90012301	0.00078292	2,854.53
31000	MONTGOMERY ELEM	90012201	0.00039380	1,435.79
31100	OAK GROVE UN ELEM	90012401	0.00192128	7,004.99
31200	OLD ADOBE UN ELEM	90012504	0.00809656	29,520.06
31300	PETALUMA CITY ELEM	90012620	0.01024736	37,361.87
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	11,838.74
31500	RINCON VLY UN ELEM	90013004	0.00965812	35,213.50
31600	ROSELAND ELEM	90015601	0.00158046	5,762.36
31700	SANTA ROSA CITY EL	90013223	0.01667802	60,808.06
31800	WINDSOR UNIFIED	90015302	0.02135192	77,849.09
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	13,955.28
32000	TWIN HILLS UN ELEM	90014501	0.00184330	6,720.67
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4,929.39
32500	WEST SIDE UN ELEM	90015001	0.00112225	4,091.72
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	3,223.25
33000	WRIGHT ELEM	90015401	0.00317624	11,580.57
33100	WEST SON CTY UN HSD	90015102	0.01216178	44,341.85
33200	HEALDSBURG UNIFIED	90011601	0.02087469	76,109.11

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02827139	103,077.48
33700	SANTA ROSA CITY HI	90013212	0.06878588	250,793.30
33800	CLOVERDALE UNIFIED	90010601	0.00181577	6,620.30
34000	COTATI-RP UNIFIED	90010701	0.02552295	93,056.67
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	3,307.54
34200	SONOMA VLY UNIFIED	90014401	0.04963924	180,984.66
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	229,796.86
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	81,409.34
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	41,462.67
34600	HEALDSBURG AWUF	90011703	0.00753052	27,456.27
34700	PETALUMA AWUF	90011704	0.01774210	64,687.69
34800	SANTA ROSA AWUF	90011705	0.03056869	111,453.44
34900	PT ARENA AWUF	90011701	0.00150775	5,497.26
35000	CLOVERDALE AWUF	90014702	0.00567595	20,694.51
35100	GEYSERVILLE AWUF	90014701	0.00351668	12,821.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	13,240.99
40000	LAGUNA JT GEN	80053300	0.00000182	6.64
40100	UNION JT GEN	80053400	0.00000205	7.47
40300	MARIN CO SCH ADMIN	80053600	0.00020573	750.09
40500	SHORELINE JT UNIF	80053500	0.00396591	14,459.71
40600	PT ARENA HI GEN	80054500	0.00229627	8,372.20
40700	MENDO CO SC SV AD	80054600	0.00013664	498.19
40900	CALISTOGA JT UNIF	80053700	0.00158672	5,785.18
41200	NAPA JT J/C GEN	80053800	0.00027703	1,010.05
41300	NAPA CO SC SV AD	80053900	0.00010326	376.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	9,860.61
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	5,423.97
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	14,149.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	49,699.46
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	26,145.68
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	114,273.87
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	8,554.79
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	15,268.32
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	538.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	22,693.80
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**3,645,999.75**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	21,227.99
01300	COUNTY LIBRARY	72010100	0.02242857	2,223.21
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	10.18
01700	EDUC REV AUGM TR	80051700	0.12904722	12,791.67
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	1.35
03100	SHILOH CEMETERY	61020100	0.00055881	55.39
03400	CLOVERDALE FIRE	64030100	0.00090102	89.31
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	73.18
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	34.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	147.16
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	115.82
04100	GRATON FIRE GENERAL	64080100	0.00090488	89.70
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	120.27
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	92.65
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	53.43
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	487.93
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	98.05
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	108.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	523.96
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	155.64
05400	GOLD RIDGE FIRE	64070100	0.00182713	181.11
05500	RANCHO ADOBE FIRE	64110100	0.00404103	400.56
05600	TIMBER COVE FIRE	64160100	0.00016763	16.62
05700	GEYSERVILLE FIRE	64050100	0.00109127	108.17
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	150.13
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	820.96
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	264.86
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	797.41
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	232.84
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	143.25
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	27.72
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	20.69
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	4.31
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.41

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.63
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	309.97
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.25
10600	MILL CREEK LN PERM RD	34170200	0.00001687	1.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.20
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.32
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.56
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	175.06
11600	NO SON CO AIR POL CON	66120100	0.00017935	17.78
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	9.41
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	24.76
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	46.12
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	3.46
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	15.82
13500	CAZADERO COM SERV	62020100	0.00030956	30.68
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	3.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	30.05
14000	FORESTVILLE WATER	71010100	0.00018376	18.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.74
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	48.24
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.26

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	20.09
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	259.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	132.44
26600	ALEXANDER VLY UN EL	90010101	0.00148137	146.84
26700	BELLEVUE UN ELEM	90010201	0.00546230	541.44
26800	BENNETT VLY UN EL	90010301	0.00251303	249.10
27000	CINNABAR ELEM	90010501	0.00067600	67.01
27600	DUNHAM ELEM	90010901	0.00003608	3.58
27700	FORESTVILLE UN EL	90011001	0.00204394	202.60
27800	FORT ROSS ELEM	90011101	0.00029043	28.79
27900	GRAVENSTEIN UN EL	90011302	0.00165504	164.05
28000	GUERNEVILLE ELEM	90011401	0.00116506	115.49
29800	HARMONY UN ELEM	90011501	0.00175448	173.91
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	129.12
30100	KENWOOD ELEM	90011901	0.00187677	186.03
30600	LIBERTY ELEM	90012001	0.00047331	46.92
30800	MARK WEST UN ELEM	90012101	0.00456365	452.37
30900	MONTE RIO UN ELEM	90012301	0.00078292	77.61
31000	MONTGOMERY ELEM	90012201	0.00039380	39.04
31100	OAK GROVE UN ELEM	90012401	0.00192128	190.44
31200	OLD ADOBE UN ELEM	90012504	0.00809656	802.56
31300	PETALUMA CITY ELEM	90012620	0.01024736	1,015.76
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	321.86
31500	RINCON VLY UN ELEM	90013004	0.00965812	957.35
31600	ROSELAND ELEM	90015601	0.00158046	156.66
31700	SANTA ROSA CITY EL	90013223	0.01667802	1,653.19
31800	WINDSOR UNIFIED	90015302	0.02135192	2,116.49
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	379.40
32000	TWIN HILLS UN ELEM	90014501	0.00184330	182.72
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	134.02
32500	WEST SIDE UN ELEM	90015001	0.00112225	111.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	87.63
33000	WRIGHT ELEM	90015401	0.00317624	314.84
33100	WEST SON CTY UN HSD	90015102	0.01216178	1,205.52
33200	HEALDSBURG UNIFIED	90011601	0.02087469	2,069.18

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02827139	2,802.37
33700	SANTA ROSA CITY HI	90013212	0.06878588	6,818.33
33800	CLOVERDALE UNIFIED	90010601	0.00181577	179.99
34000	COTATI-RP UNIFIED	90010701	0.02552295	2,529.94
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	89.92
34200	SONOMA VLY UNIFIED	90014401	0.04963924	4,920.44
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	6,247.50
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	2,213.28
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1,127.25
34600	HEALDSBURG AWUF	90011703	0.00753052	746.46
34700	PETALUMA AWUF	90011704	0.01774210	1,758.67
34800	SANTA ROSA AWUF	90011705	0.03056869	3,030.09
34900	PT ARENA AWUF	90011701	0.00150775	149.45
35000	CLOVERDALE AWUF	90014702	0.00567595	562.62
35100	GEYSERVILLE AWUF	90014701	0.00351668	348.59
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	359.98
40000	LAGUNA JT GEN	80053300	0.00000182	0.18
40100	UNION JT GEN	80053400	0.00000205	0.20
40300	MARIN CO SCH ADMIN	80053600	0.00020573	20.39
40500	SHORELINE JT UNIF	80053500	0.00396591	393.12
40600	PT ARENA HI GEN	80054500	0.00229627	227.62
40700	MENDO CO SC SV AD	80054600	0.00013664	13.54
40900	CALISTOGA JT UNIF	80053700	0.00158672	157.28
41200	NAPA JT J/C GEN	80053800	0.00027703	27.46
41300	NAPA CO SC SV AD	80053900	0.00010326	10.24
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	268.08
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	147.46
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	384.68
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	1,351.18
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	710.82
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	3,106.77
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	232.58
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	415.10
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	14.63
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	616.98
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**99,123.97**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	1,905.82
01300	COUNTY LIBRARY	72010100	0.02242857	199.60
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.91
01700	EDUC REV AUGM TR	80051700	0.12904722	1,148.42
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.12
03100	SHILOH CEMETERY	61020100	0.00055881	4.97
03400	CLOVERDALE FIRE	64030100	0.00090102	8.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	6.57
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	3.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	13.21
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	10.40
04100	GRATON FIRE GENERAL	64080100	0.00090488	8.05
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	10.80
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	8.32
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	4.80
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	43.81
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	8.80
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	9.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	47.04
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	13.97
05400	GOLD RIDGE FIRE	64070100	0.00182713	16.26
05500	RANCHO ADOBE FIRE	64110100	0.00404103	35.96
05600	TIMBER COVE FIRE	64160100	0.00016763	1.49
05700	GEYSERVILLE FIRE	64050100	0.00109127	9.71
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	13.48
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	73.70
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	23.78
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	71.59
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	20.90
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	12.86
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	2.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.86
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.39
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.04

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.06
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	27.83
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.15
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	15.72
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.60
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.84
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	2.22
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	4.14
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.31
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.42
13500	CAZADERO COM SERV	62020100	0.00030956	2.75
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.27
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	2.70
14000	FORESTVILLE WATER	71010100	0.00018376	1.64
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.07
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	4.33
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	23.28
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	11.89
26600	ALEXANDER VLY UN EL	90010101	0.00148137	13.18
26700	BELLEVUE UN ELEM	90010201	0.00546230	48.61
26800	BENNETT VLY UN EL	90010301	0.00251303	22.36
27000	CINNABAR ELEM	90010501	0.00067600	6.02
27600	DUNHAM ELEM	90010901	0.00003608	0.32
27700	FORESTVILLE UN EL	90011001	0.00204394	18.19
27800	FORT ROSS ELEM	90011101	0.00029043	2.58
27900	GRAVENSTEIN UN EL	90011302	0.00165504	14.73
28000	GUERNEVILLE ELEM	90011401	0.00116506	10.37
29800	HARMONY UN ELEM	90011501	0.00175448	15.61
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	11.59
30100	KENWOOD ELEM	90011901	0.00187677	16.70
30600	LIBERTY ELEM	90012001	0.00047331	4.21
30800	MARK WEST UN ELEM	90012101	0.00456365	40.61
30900	MONTE RIO UN ELEM	90012301	0.00078292	6.97
31000	MONTGOMERY ELEM	90012201	0.00039380	3.50
31100	OAK GROVE UN ELEM	90012401	0.00192128	17.10
31200	OLD ADOBE UN ELEM	90012504	0.00809656	72.05
31300	PETALUMA CITY ELEM	90012620	0.01024736	91.19
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	28.90
31500	RINCON VLY UN ELEM	90013004	0.00965812	85.95
31600	ROSELAND ELEM	90015601	0.00158046	14.06
31700	SANTA ROSA CITY EL	90013223	0.01667802	148.42
31800	WINDSOR UNIFIED	90015302	0.02135192	190.02
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	34.06
32000	TWIN HILLS UN ELEM	90014501	0.00184330	16.40
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	12.03
32500	WEST SIDE UN ELEM	90015001	0.00112225	9.99
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	7.87
33000	WRIGHT ELEM	90015401	0.00317624	28.27
33100	WEST SON CTY UN HSD	90015102	0.01216178	108.23
33200	HEALDSBURG UNIFIED	90011601	0.02087469	185.77

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02827139	251.59
33700	SANTA ROSA CITY HI	90013212	0.06878588	612.14
33800	CLOVERDALE UNIFIED	90010601	0.00181577	16.16
34000	COTATI-RP UNIFIED	90010701	0.02552295	227.13
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	8.07
34200	SONOMA VLY UNIFIED	90014401	0.04963924	441.75
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	560.89
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	198.71
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	101.20
34600	HEALDSBURG AWUF	90011703	0.00753052	67.02
34700	PETALUMA AWUF	90011704	0.01774210	157.89
34800	SANTA ROSA AWUF	90011705	0.03056869	272.04
34900	PT ARENA AWUF	90011701	0.00150775	13.42
35000	CLOVERDALE AWUF	90014702	0.00567595	50.51
35100	GEYSERVILLE AWUF	90014701	0.00351668	31.30
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	32.32
40000	LAGUNA JT GEN	80053300	0.00000182	0.02
40100	UNION JT GEN	80053400	0.00000205	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.83
40500	SHORELINE JT UNIF	80053500	0.00396591	35.29
40600	PT ARENA HI GEN	80054500	0.00229627	20.43
40700	MENDO CO SC SV AD	80054600	0.00013664	1.22
40900	CALISTOGA JT UNIF	80053700	0.00158672	14.12
41200	NAPA JT J/C GEN	80053800	0.00027703	2.47
41300	NAPA CO SC SV AD	80053900	0.00010326	0.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	24.07
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	13.24
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	34.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	121.31
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	63.82
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	278.92
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	20.88
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	37.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	55.39
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
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**8,899.21**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21415589	25.02-
01300	COUNTY LIBRARY	72010100	0.02242857	2.62-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.01-
01700	EDUC REV AUGM TR	80051700	0.12904722	15.07-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.07-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.11-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	0.09-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.04-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.17-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.14-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.11-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.14-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.11-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.06-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	0.57-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.12-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	0.13-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.62-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	0.18-
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.21-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.47-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.02-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.13-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.18-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	0.97-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.31-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	0.94-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.27-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.17-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.03-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.37-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.21-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.02-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.01-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.03-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.05-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.02-
13500	CAZADERO COM SERV	62020100	0.00030956	0.04-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.04-
14000	FORESTVILLE WATER	71010100	0.00018376	0.02-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.06-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.02-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.31-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.16-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.17-
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.64-
26800	BENNETT VLY UN EL	90010301	0.00251303	0.29-
27000	CINNABAR ELEM	90010501	0.00067600	0.08-
27600	DUNHAM ELEM	90010901	0.00003608	0.00
27700	FORESTVILLE UN EL	90011001	0.00204394	0.24-
27800	FORT ROSS ELEM	90011101	0.00029043	0.03-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.19-
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.14-
29800	HARMONY UN ELEM	90011501	0.00175448	0.20-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.15-
30100	KENWOOD ELEM	90011901	0.00187677	0.22-
30600	LIBERTY ELEM	90012001	0.00047331	0.06-
30800	MARK WEST UN ELEM	90012101	0.00456365	0.53-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.09-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.05-
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.22-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	0.95-
31300	PETALUMA CITY ELEM	90012620	0.01024736	1.20-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.38-
31500	RINCON VLY UN ELEM	90013004	0.00965812	1.13-
31600	ROSELAND ELEM	90015601	0.00158046	0.18-
31700	SANTA ROSA CITY EL	90013223	0.01667802	1.95-
31800	WINDSOR UNIFIED	90015302	0.02135192	2.49-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.45-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.22-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.16-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.13-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.10-
33000	WRIGHT ELEM	90015401	0.00317624	0.37-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1.42-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	2.44-

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33600	PETALUMA CITY JT HI	90012607	0.02827139	3.30-
33700	SANTA ROSA CITY HI	90013212	0.06878588	8.03-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.21-
34000	COTATI-RP UNIFIED	90010701	0.02552295	2.98-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.11-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	5.80-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	7.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	2.61-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1.33-
34600	HEALDSBURG AWUF	90011703	0.00753052	0.88-
34700	PETALUMA AWUF	90011704	0.01774210	2.07-
34800	SANTA ROSA AWUF	90011705	0.03056869	3.57-
34900	PT ARENA AWUF	90011701	0.00150775	0.18-
35000	CLOVERDALE AWUF	90014702	0.00567595	0.66-
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.41-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.42-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.02-
40500	SHORELINE JT UNIF	80053500	0.00396591	0.46-
40600	PT ARENA HI GEN	80054500	0.00229627	0.27-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.02-
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.19-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.32-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.17-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.45-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	1.59-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	0.84-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	3.66-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.27-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.49-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	0.73-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**116.80-**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21415589	690.49
01300	COUNTY LIBRARY	72010100	0.02242857	72.32
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.33
01700	EDUC REV AUGM TR	80051700	0.12904722	416.09
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04
03100	SHILOH CEMETERY	61020100	0.00055881	1.80
03400	CLOVERDALE FIRE	64030100	0.00090102	2.91
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	2.38
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.13
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.79
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.77
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.92
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.91
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	3.01
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	15.87
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	3.19
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.53
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	17.04
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	5.06
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.89
05500	RANCHO ADOBE FIRE	64110100	0.00404103	13.03
05600	TIMBER COVE FIRE	64160100	0.00016763	0.54
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.52
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.88
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	26.70
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	8.62
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	25.94
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	7.57
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.66
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.90
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.67
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.14
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	10.08
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.69
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.58
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.31
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.81
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.50
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.11
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.51
13500	CAZADERO COM SERV	62020100	0.00030956	1.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.98
14000	FORESTVILLE WATER	71010100	0.00018376	0.59
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.57
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.65
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	8.44
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	4.31
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.78
26700	BELLEVUE UN ELEM	90010201	0.00546230	17.61
26800	BENNETT VLY UN EL	90010301	0.00251303	8.10
27000	CINNABAR ELEM	90010501	0.00067600	2.18
27600	DUNHAM ELEM	90010901	0.00003608	0.12
27700	FORESTVILLE UN EL	90011001	0.00204394	6.59
27800	FORT ROSS ELEM	90011101	0.00029043	0.94
27900	GRAVENSTEIN UN EL	90011302	0.00165504	5.34
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.76
29800	HARMONY UN ELEM	90011501	0.00175448	5.66
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	4.20
30100	KENWOOD ELEM	90011901	0.00187677	6.05
30600	LIBERTY ELEM	90012001	0.00047331	1.53
30800	MARK WEST UN ELEM	90012101	0.00456365	14.71
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.52
31000	MONTGOMERY ELEM	90012201	0.00039380	1.27
31100	OAK GROVE UN ELEM	90012401	0.00192128	6.19
31200	OLD ADOBE UN ELEM	90012504	0.00809656	26.11
31300	PETALUMA CITY ELEM	90012620	0.01024736	33.04
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	10.47
31500	RINCON VLY UN ELEM	90013004	0.00965812	31.14
31600	ROSELAND ELEM	90015601	0.00158046	5.10
31700	SANTA ROSA CITY EL	90013223	0.01667802	53.78
31800	WINDSOR UNIFIED	90015302	0.02135192	68.85
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	12.34
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.94
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4.36
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.62
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.85
33000	WRIGHT ELEM	90015401	0.00317624	10.24
33100	WEST SON CTY UN HSD	90015102	0.01216178	39.21
33200	HEALDSBURG UNIFIED	90011601	0.02087469	67.31

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33600	PETALUMA CITY JT HI	90012607	0.02827139	91.16
33700	SANTA ROSA CITY HI	90013212	0.06878588	221.79
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.85
34000	COTATI-RP UNIFIED	90010701	0.02552295	82.29
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.93
34200	SONOMA VLY UNIFIED	90014401	0.04963924	160.05
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	203.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	71.99
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	36.67
34600	HEALDSBURG AWUF	90011703	0.00753052	24.28
34700	PETALUMA AWUF	90011704	0.01774210	57.21
34800	SANTA ROSA AWUF	90011705	0.03056869	98.56
34900	PT ARENA AWUF	90011701	0.00150775	4.86
35000	CLOVERDALE AWUF	90014702	0.00567595	18.30
35100	GEYSERVILLE AWUF	90014701	0.00351668	11.34
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	11.71
40000	LAGUNA JT GEN	80053300	0.00000182	0.01
40100	UNION JT GEN	80053400	0.00000205	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.66
40500	SHORELINE JT UNIF	80053500	0.00396591	12.79
40600	PT ARENA HI GEN	80054500	0.00229627	7.40
40700	MENDO CO SC SV AD	80054600	0.00013664	0.44
40900	CALISTOGA JT UNIF	80053700	0.00158672	5.12
41200	NAPA JT J/C GEN	80053800	0.00027703	0.89
41300	NAPA CO SC SV AD	80053900	0.00010326	0.33
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	8.72
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.80
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	12.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	43.95
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	23.12
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	101.06
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	7.57
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	13.50
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.48
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	20.07
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
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**3,224.32**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21415589	647.88
01300	COUNTY LIBRARY	72010100	0.02242857	67.85
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.31
01700	EDUC REV AUGM TR	80051700	0.12904722	390.40
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04
03100	SHILOH CEMETERY	61020100	0.00055881	1.69
03400	CLOVERDALE FIRE	64030100	0.00090102	2.73
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	2.23
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.06
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.49
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.53
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.74
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.67
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.83
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.63
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	14.89
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	2.99
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.31
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	15.99
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	4.75
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.53
05500	RANCHO ADOBE FIRE	64110100	0.00404103	12.23
05600	TIMBER COVE FIRE	64160100	0.00016763	0.51
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.30
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.58
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	25.06
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	8.08
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	24.34
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	7.11
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.37
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.85
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.63
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.13
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	9.46
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.34
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.54
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.29
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.76
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.41
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.11
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.48
13500	CAZADERO COM SERV	62020100	0.00030956	0.94
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.09
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.92
14000	FORESTVILLE WATER	71010100	0.00018376	0.56
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.47
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.61
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	7.91
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	4.04
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.48
26700	BELLEVUE UN ELEM	90010201	0.00546230	16.52
26800	BENNETT VLY UN EL	90010301	0.00251303	7.60
27000	CINNABAR ELEM	90010501	0.00067600	2.05
27600	DUNHAM ELEM	90010901	0.00003608	0.11
27700	FORESTVILLE UN EL	90011001	0.00204394	6.18
27800	FORT ROSS ELEM	90011101	0.00029043	0.88
27900	GRAVENSTEIN UN EL	90011302	0.00165504	5.01
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.52
29800	HARMONY UN ELEM	90011501	0.00175448	5.31
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	3.94
30100	KENWOOD ELEM	90011901	0.00187677	5.68
30600	LIBERTY ELEM	90012001	0.00047331	1.43
30800	MARK WEST UN ELEM	90012101	0.00456365	13.81
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.37
31000	MONTGOMERY ELEM	90012201	0.00039380	1.19
31100	OAK GROVE UN ELEM	90012401	0.00192128	5.81
31200	OLD ADOBE UN ELEM	90012504	0.00809656	24.49
31300	PETALUMA CITY ELEM	90012620	0.01024736	31.00
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	9.82
31500	RINCON VLY UN ELEM	90013004	0.00965812	29.22
31600	ROSELAND ELEM	90015601	0.00158046	4.78
31700	SANTA ROSA CITY EL	90013223	0.01667802	50.46
31800	WINDSOR UNIFIED	90015302	0.02135192	64.60
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	11.58
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.58
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4.09
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.40
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.67
33000	WRIGHT ELEM	90015401	0.00317624	9.61
33100	WEST SON CTY UN HSD	90015102	0.01216178	36.79
33200	HEALDSBURG UNIFIED	90011601	0.02087469	63.15

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33600	PETALUMA CITY JT HI	90012607	0.02827139	85.53
33700	SANTA ROSA CITY HI	90013212	0.06878588	208.10
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.49
34000	COTATI-RP UNIFIED	90010701	0.02552295	77.21
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.74
34200	SONOMA VLY UNIFIED	90014401	0.04963924	150.17
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	190.67
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	67.55
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	34.40
34600	HEALDSBURG AWUF	90011703	0.00753052	22.78
34700	PETALUMA AWUF	90011704	0.01774210	53.67
34800	SANTA ROSA AWUF	90011705	0.03056869	92.48
34900	PT ARENA AWUF	90011701	0.00150775	4.56
35000	CLOVERDALE AWUF	90014702	0.00567595	17.17
35100	GEYSERVILLE AWUF	90014701	0.00351668	10.64
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	10.99
40000	LAGUNA JT GEN	80053300	0.00000182	0.01
40100	UNION JT GEN	80053400	0.00000205	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.62
40500	SHORELINE JT UNIF	80053500	0.00396591	12.00
40600	PT ARENA HI GEN	80054500	0.00229627	6.95
40700	MENDO CO SC SV AD	80054600	0.00013664	0.41
40900	CALISTOGA JT UNIF	80053700	0.00158672	4.80
41200	NAPA JT J/C GEN	80053800	0.00027703	0.84
41300	NAPA CO SC SV AD	80053900	0.00010326	0.31
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	8.18
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.50
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	11.74
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	41.24
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	21.69
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	94.82
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	7.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	12.67
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.45
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	18.83
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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**	**3,025.27**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21415589	633.78
01300	COUNTY LIBRARY	72010100	0.02242857	66.39
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.30
01700	EDUC REV AUGM TR	80051700	0.12904722	381.97
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04
03100	SHILOH CEMETERY	61020100	0.00055881	1.65
03400	CLOVERDALE FIRE	64030100	0.00090102	2.67
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	2.19
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.39
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.46
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.68
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.59
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.77
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.60
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	14.57
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	2.93
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.24
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	15.65
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	4.65
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.41
05500	RANCHO ADOBE FIRE	64110100	0.00404103	11.96
05600	TIMBER COVE FIRE	64160100	0.00016763	0.50
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.23
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.48
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	24.51
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	7.91
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	23.81
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	6.95
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.28
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.83
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.62
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.13
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	9.26
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.23
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.53
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.28
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.74
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.38
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.10
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.47
13500	CAZADERO COM SERV	62020100	0.00030956	0.92
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.09
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.90
14000	FORESTVILLE WATER	71010100	0.00018376	0.54
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.44
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.60
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	7.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	3.95
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.38
26700	BELLEVUE UN ELEM	90010201	0.00546230	16.17
26800	BENNETT VLY UN EL	90010301	0.00251303	7.44
27000	CINNABAR ELEM	90010501	0.00067600	2.00
27600	DUNHAM ELEM	90010901	0.00003608	0.11
27700	FORESTVILLE UN EL	90011001	0.00204394	6.05
27800	FORT ROSS ELEM	90011101	0.00029043	0.86
27900	GRAVENSTEIN UN EL	90011302	0.00165504	4.90
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.45
29800	HARMONY UN ELEM	90011501	0.00175448	5.19
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	3.86
30100	KENWOOD ELEM	90011901	0.00187677	5.56
30600	LIBERTY ELEM	90012001	0.00047331	1.40
30800	MARK WEST UN ELEM	90012101	0.00456365	13.51
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.32
31000	MONTGOMERY ELEM	90012201	0.00039380	1.17
31100	OAK GROVE UN ELEM	90012401	0.00192128	5.69
31200	OLD ADOBE UN ELEM	90012504	0.00809656	23.96
31300	PETALUMA CITY ELEM	90012620	0.01024736	30.33
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	9.61
31500	RINCON VLY UN ELEM	90013004	0.00965812	28.59
31600	ROSELAND ELEM	90015601	0.00158046	4.68
31700	SANTA ROSA CITY EL	90013223	0.01667802	49.37
31800	WINDSOR UNIFIED	90015302	0.02135192	63.20
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	11.33
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.46
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4.00
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.62
33000	WRIGHT ELEM	90015401	0.00317624	9.40
33100	WEST SON CTY UN HSD	90015102	0.01216178	36.00
33200	HEALDSBURG UNIFIED	90011601	0.02087469	61.79

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33600	PETALUMA CITY JT HI	90012607	0.02827139	83.68
33700	SANTA ROSA CITY HI	90013212	0.06878588	203.60
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.37
34000	COTATI-RP UNIFIED	90010701	0.02552295	75.55
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.69
34200	SONOMA VLY UNIFIED	90014401	0.04963924	146.93
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	186.55
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	66.09
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	33.66
34600	HEALDSBURG AWUF	90011703	0.00753052	22.29
34700	PETALUMA AWUF	90011704	0.01774210	52.51
34800	SANTA ROSA AWUF	90011705	0.03056869	90.48
34900	PT ARENA AWUF	90011701	0.00150775	4.46
35000	CLOVERDALE AWUF	90014702	0.00567595	16.80
35100	GEYSERVILLE AWUF	90014701	0.00351668	10.41
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	10.75
40000	LAGUNA JT GEN	80053300	0.00000182	0.01
40100	UNION JT GEN	80053400	0.00000205	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.61
40500	SHORELINE JT UNIF	80053500	0.00396591	11.74
40600	PT ARENA HI GEN	80054500	0.00229627	6.80
40700	MENDO CO SC SV AD	80054600	0.00013664	0.40
40900	CALISTOGA JT UNIF	80053700	0.00158672	4.70
41200	NAPA JT J/C GEN	80053800	0.00027703	0.82
41300	NAPA CO SC SV AD	80053900	0.00010326	0.31
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	8.01
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.40
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	11.49
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	40.35
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	21.23
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	92.77
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	6.94
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	12.40
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.44
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	18.42
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
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**2,959.89**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21415589	686.09
01300	COUNTY LIBRARY	72010100	0.02242857	71.86
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.33
01700	EDUC REV AUGM TR	80051700	0.12904722	413.44
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.04
03100	SHILOH CEMETERY	61020100	0.00055881	1.79
03400	CLOVERDALE FIRE	64030100	0.00090102	2.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073829	2.37
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	1.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	4.76
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	3.74
04100	GRATON FIRE GENERAL	64080100	0.00090488	2.90
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	3.89
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	2.99
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	1.73
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00492238	15.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	3.17
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	3.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	16.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00157015	5.03
05400	GOLD RIDGE FIRE	64070100	0.00182713	5.85
05500	RANCHO ADOBE FIRE	64110100	0.00404103	12.95
05600	TIMBER COVE FIRE	64160100	0.00016763	0.54
05700	GEYSERVILLE FIRE	64050100	0.00109127	3.50
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	4.85
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	26.53
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	8.56
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	25.77
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	7.53
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	4.63
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.90
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.67
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.14
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.01

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	10.02
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	5.66
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.57
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.30
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.80
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	1.49
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.11
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.51
13500	CAZADERO COM SERV	62020100	0.00030956	0.99
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.97
14000	FORESTVILLE WATER	71010100	0.00018376	0.59
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	1.56
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.65
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	8.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	4.28
26600	ALEXANDER VLY UN EL	90010101	0.00148137	4.75
26700	BELLEVUE UN ELEM	90010201	0.00546230	17.50
26800	BENNETT VLY UN EL	90010301	0.00251303	8.05
27000	CINNABAR ELEM	90010501	0.00067600	2.17
27600	DUNHAM ELEM	90010901	0.00003608	0.12
27700	FORESTVILLE UN EL	90011001	0.00204394	6.55
27800	FORT ROSS ELEM	90011101	0.00029043	0.93
27900	GRAVENSTEIN UN EL	90011302	0.00165504	5.30
28000	GUERNEVILLE ELEM	90011401	0.00116506	3.73
29800	HARMONY UN ELEM	90011501	0.00175448	5.62
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	4.17
30100	KENWOOD ELEM	90011901	0.00187677	6.01
30600	LIBERTY ELEM	90012001	0.00047331	1.52
30800	MARK WEST UN ELEM	90012101	0.00456365	14.62
30900	MONTE RIO UN ELEM	90012301	0.00078292	2.51
31000	MONTGOMERY ELEM	90012201	0.00039380	1.26
31100	OAK GROVE UN ELEM	90012401	0.00192128	6.16
31200	OLD ADOBE UN ELEM	90012504	0.00809656	25.94
31300	PETALUMA CITY ELEM	90012620	0.01024736	32.83
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	10.40
31500	RINCON VLY UN ELEM	90013004	0.00965812	30.94
31600	ROSELAND ELEM	90015601	0.00158046	5.06
31700	SANTA ROSA CITY EL	90013223	0.01667802	53.43
31800	WINDSOR UNIFIED	90015302	0.02135192	68.41
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	12.26
32000	TWIN HILLS UN ELEM	90014501	0.00184330	5.91
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	4.33
32500	WEST SIDE UN ELEM	90015001	0.00112225	3.60
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	2.83
33000	WRIGHT ELEM	90015401	0.00317624	10.18
33100	WEST SON CTY UN HSD	90015102	0.01216178	38.96
33200	HEALDSBURG UNIFIED	90011601	0.02087469	66.88

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33600	PETALUMA CITY JT HI	90012607	0.02827139	90.58
33700	SANTA ROSA CITY HI	90013212	0.06878588	220.38
33800	CLOVERDALE UNIFIED	90010601	0.00181577	5.82
34000	COTATI-RP UNIFIED	90010701	0.02552295	81.77
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	2.91
34200	SONOMA VLY UNIFIED	90014401	0.04963924	159.03
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	201.93
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	71.54
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	36.43
34600	HEALDSBURG AWUF	90011703	0.00753052	24.13
34700	PETALUMA AWUF	90011704	0.01774210	56.84
34800	SANTA ROSA AWUF	90011705	0.03056869	97.94
34900	PT ARENA AWUF	90011701	0.00150775	4.83
35000	CLOVERDALE AWUF	90014702	0.00567595	18.18
35100	GEYSERVILLE AWUF	90014701	0.00351668	11.27
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	11.64
40000	LAGUNA JT GEN	80053300	0.00000182	0.01
40100	UNION JT GEN	80053400	0.00000205	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.66
40500	SHORELINE JT UNIF	80053500	0.00396591	12.71
40600	PT ARENA HI GEN	80054500	0.00229627	7.36
40700	MENDO CO SC SV AD	80054600	0.00013664	0.44
40900	CALISTOGA JT UNIF	80053700	0.00158672	5.08
41200	NAPA JT J/C GEN	80053800	0.00027703	0.89
41300	NAPA CO SC SV AD	80053900	0.00010326	0.33
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	8.66
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	4.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	12.43
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	43.67
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	22.97
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	100.41
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	7.52
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	13.42
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.47
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	19.94
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**3,203.80**

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

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	806,579.35
01300	COUNTY LIBRARY	72010100	84,473.17
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	386.68
01700	EDUC REV AUGM TR	80051700	486,033.05
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	51.14
03100	SHILOH CEMETERY	61020100	2,104.64
03400	CLOVERDALE FIRE	64030100	3,393.54
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	2,780.64
03700	BODEGA BAY FIRE GENRL	64020100	1,315.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,591.55
04000	GLEN ELLEN FIRE GENRL	64060100	4,400.75
04100	GRATON FIRE GENERAL	64080100	3,408.07
04200	RUSSIAN RVR FIRE GNRL	64140100	4,569.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,520.34
04500	MONTE RIO FIRE GENRAL	64100100	2,030.17
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	18,539.27
04800	ROSELAND FIRE GENERAL	64130100	3,725.63
04900	SCHELL-VISTA FIRE GEN	64150100	4,119.93
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	19,908.31
05200	SCFD-WINDSOR FIRE GENERAL	64180100	5,913.69
05400	GOLD RIDGE FIRE	64070100	6,881.56
05500	RANCHO ADOBE FIRE	64110100	15,219.81
05600	TIMBER COVE FIRE	64160100	631.36
05700	GEYSERVILLE FIRE	64050100	4,110.07
05800	NORTH SONOMA COAST FPD	64190100	5,704.41
06000	GEN #1 SOCO WATER AGN	33010100	31,193.32
06100	SPRING LAKE PARK SCWA	33010200	10,063.54
06200	ZN 1A LAGUNA-MARK W	33020100	30,298.60
06300	ZN 2A PETALUMA BASN	33020200	8,846.90
06400	ZN 3A VAL OF THE MOON	33020300	5,442.93
06500	ZN 5A LOWR RUSN RIVER	33020400	1,053.41

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	786.11
07000	CLOVERDALE HEALTH CARE	65010100	163.61
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	15.73
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	23.78
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	11,777.66
10500	BITTNER LANE PERM RD	34170100	9.35
10600	MILL CREEK LN PERM RD	34170200	63.53
10700	MIRABEL HGHT PERM RD	34170300	7.59
10800	MONTE ROSA D#1 PRM RD	34170400	12.13
10900	PEAKS PIKE PERM RD	34170500	21.44
11500	BAY AREA AIR QUAL MGM	66010100	6,651.69
11600	NO SON CO AIR POL CON	66120100	675.49
12000	CAMP MEEKER REC&PK GN	67010100	357.61
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	940.87
12300	RUS RIVER REC&PK GNRL	67040100	1,752.55
13000	GOLD RIDGE RES CN LND	68010100	131.45
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	601.02

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1,165.90
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	113.87
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1,141.80
14000	FORESTVILLE WATER	71010100	692.11
14300	SONOMA MTN CO WTR GEN	71050100	28.05
15000	BODEGA BAY PUB GENERL	62010100	1,832.88
15600	CSA #41 ZN3 ROSE LIT	80052100	9.80
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	763.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	9,853.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,032.24
26600	ALEXANDER VLY UN EL	90010101	5,579.31
26700	BELLEVUE UN ELEM	90010201	20,572.75
26800	BENNETT VLY UN EL	90010301	9,464.87
27000	CINNABAR ELEM	90010501	2,546.05
27600	DUNHAM ELEM	90010901	135.91
27700	FORESTVILLE UN EL	90011001	7,698.12
27800	FORT ROSS ELEM	90011101	1,093.86
27900	GRAVENSTEIN UN EL	90011302	6,233.42
28000	GUERNEVILLE ELEM	90011401	4,387.99
29800	HARMONY UN ELEM	90011501	6,607.93
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,905.94
30100	KENWOOD ELEM	90011901	7,068.51
30600	LIBERTY ELEM	90012001	1,782.64
30800	MARK WEST UN ELEM	90012101	17,188.17
30900	MONTE RIO UN ELEM	90012301	2,948.74
31000	MONTGOMERY ELEM	90012201	1,483.17
31100	OAK GROVE UN ELEM	90012401	7,236.16
31200	OLD ADOBE UN ELEM	90012504	30,494.22
31300	PETALUMA CITY ELEM	90012620	38,594.82
31400	PINER-OLIVET UN ELEM	90012703	12,229.42
31500	RINCON VLY UN ELEM	90013004	36,375.56
31600	ROSELAND ELEM	90015601	5,952.52

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	62,814.76
31800	WINDSOR UNIFIED	90015302	80,418.17
31900	SEBASTOPOL UN ELEM	90014201	14,415.80
32000	TWIN HILLS UN ELEM	90014501	6,942.46
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5,092.06
32500	WEST SIDE UN ELEM	90015001	4,226.76
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,329.62
33000	WRIGHT ELEM	90015401	11,962.74
33100	WEST SON CTY UN HSD	90015102	45,805.14
33200	HEALDSBURG UNIFIED	90011601	78,620.75
33600	PETALUMA CITY JT HI	90012607	106,479.09
33700	SANTA ROSA CITY HI	90013212	259,069.61
33800	CLOVERDALE UNIFIED	90010601	6,838.77
34000	COTATI-RP UNIFIED	90010701	96,127.58
34100	GEYSERVILLE UNIFIED	90011201	3,416.69
34200	SONOMA VLY UNIFIED	90014401	186,957.23
34300	SO CO JT JUN COLLEGE	90013401	237,380.26
34400	SCHOOL SERVICE ADMIN	90013905	84,095.89
34500	W.SON CTY UHSD AWUF	90011702	42,830.95
34600	HEALDSBURG AWUF	90011703	28,362.35
34700	PETALUMA AWUF	90011704	66,822.41
34800	SANTA ROSA AWUF	90011705	115,131.46
34900	PT ARENA AWUF	90011701	5,678.66
35000	CLOVERDALE AWUF	90014702	21,377.43
35100	GEYSERVILLE AWUF	90014701	13,244.95
35200	SCHOOLS EQUALIZAT AID	90013905	13,677.96
40000	LAGUNA JT GEN	80053300	6.88
40100	UNION JT GEN	80053400	7.73
40300	MARIN CO SCH ADMIN	80053600	774.84
40500	SHORELINE JT UNIF	80053500	14,936.90
40600	PT ARENA HI GEN	80054500	8,648.49
40700	MENDO CO SC SV AD	80054600	514.62
40900	CALISTOGA JT UNIF	80053700	5,976.09
41200	NAPA JT J/C GEN	80053800	1,043.39
41300	NAPA CO SC SV AD	80053900	388.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	10,186.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	5,602.97
43100	CITY OF HEALDSBURG- P 13	80052300	14,616.45
43500	CITY OF PETALUMA-PROP 13	80051900	51,339.57
43800	CITY OF ROHNERT PARK-P13	80052400	27,008.49
44500	CITY OF SANTA ROSA-PROP13	80052100	118,044.96
44900	CITY OF SEBASTOPOL- P 13	80050600	8,837.11
45000	CITY OF SONOMA-PROP 13	80052000	15,772.19
45100	CITY OF SONOMA ANNEX P-13	80052000	555.91
45400	TOWN OF WINDSOR-PROP 13	80054200	23,442.70
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			**3,766,319.41**

Calculation Difference Given to Tax Code 01200 **0.14-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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 6/3/2019 and 7/5/2019 Includes Standard Data Only

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 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**26,091.98**	**0.00**	**668.35-**	**25,423.63**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	19,316.04	0.00	569.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,316.04	0.00	569.60-	18,746.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.26	0.00	3.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.26	0.00	3.99-	131.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.19	0.00	0.00	2.19
07400	SONOMA VLY HCD G.C	65040200	0.00	63.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.77	0.00	0.00	63.77
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.23	0.00	0.00	31.23
18300	SANTA ROSA ELEM 19	90013524	0.00	20.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.12	0.00	0.00	20.12
18302	SANTA ROSA ELEM 20	90013562	0.00	30.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.17	0.00	0.00	30.17
18303	SANTA ROSA ELEM 20	90013574	0.00	57.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.80	0.00	0.00	57.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	12.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.69	0.00	0.00	12.69
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.00	1.90
18700	OLD ADOBE ELEM 199	90013517	0.00	10.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.26	0.00	0.00	10.26
18701	OLD ADOBE ELEM 201	90013518	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72
18702	OLD ADOBE USD 2016	90013577	0.00	0.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.59	0.00	0.00	0.59

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	28.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.34	0.00	0.00	28.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	8.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.00	0.00	0.00	8.00
19100	BELLEVUE ELEM 1996	90013501	0.00	94.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.17	0.00	0.00	94.17
19108	BELLEVUE ELEM 2008	90013502	0.00	37.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.88	0.00	0.00	37.88
19111	BELLEVUE ELEM 2008	90013503	0.00	19.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.44	0.00	0.00	19.44
19120	BELLEVUE ELEM 2014	90013567	0.00	28.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.16	0.00	0.00	28.16
20603	MARK WEST ELEM 20(	90013514	0.00	30.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.80	0.00	0.00	30.80
20610	MARK WEST ELEM 201	90013515	0.00	12.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.31	0.00	0.00	12.31
24004	RINCON VLY ELEM 20(	90013522	0.00	2.47	0.00	11.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	11.96-	9.49-
24010	RINCON VLY ELEM 201	90013571	0.00	2.83	0.00	13.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.83	0.00	13.67-	10.84-
24150	WAUGH SFID#1 2016 B	90013583	0.00	5.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.64	0.00	0.00	5.64
24500	WRIGHT ELEM 1992 BC	90013532	0.00	54.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.74	0.00	0.00	54.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.76	0.00	0.00	53.76
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	0.00	4.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.90	0.00	0.00	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	63.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.50	0.00	0.00	63.50

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	153.71	0.00	10.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.71	0.00	10.82-	142.89
36702	SR HIGH DIST BOND 2	90013543	0.00	121.31	0.00	8.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.31	0.00	8.55-	112.76
36703	SR HIGH DIST BOND 2	90013575	0.00	226.43	0.00	15.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.43	0.00	15.95-	210.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	2.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.95	0.00	0.00	2.95
36812	WEST SO CO UHSD 20	90013584	0.00	12.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.07	0.00	0.00	12.07
38800	GEYSERVILLE UN 199	90013547	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
38808	GEYSERVILLE UN 200	90013548	0.00	3.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	0.00	3.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	64.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.15	0.00	0.00	64.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.80	0.00	0.00	44.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	44.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.80	0.00	0.00	44.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	410.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.11	0.00	0.00	410.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.31	0.00	0.00	195.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.21	0.00	0.00	200.21
39700	SONOMA VLY UNIF 19	90013550	0.00	56.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.09	0.00	0.00	56.09

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	24.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.92	0.00	0.00	24.92
39711	SONOMA VLY UNIF 201	90013580	0.00	88.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.32	0.00	0.00	88.32
39900	SOCO JR COLLEGE 20	90013556	0.00	270.43	0.00	7.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.43	0.00	7.97-	262.46
39901	SOCO JR COLLEGE 20	90013576	0.00	424.95	0.00	12.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.95	0.00	12.53-	412.42
	Total Tax Distributed		**0.00**	**22,619.72**	**0.00**	**655.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**22,619.72**	**0.00**	**655.04-**	**21,964.68**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.31-	13.31-
98000	10% PENALTY-TAX CO	80050300	0.00	2,087.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,087.26	0.00	0.00	2,087.26
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	1,320.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,320.00	0.00	0.00	1,320.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,472.26**	**0.00**	**13.31-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,472.26**	**0.00**	**13.31-**	**3,458.95**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**375.41**	**0.00**	**0.00**	**375.41**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	310.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.00	0.00	0.00	310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.00	2.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	28.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.83	0.00	0.00	28.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.99	0.00	0.00	8.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.95	0.00	0.00	13.95
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	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	4.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.13	0.00	0.00	7.13
	Total Tax Distributed		**0.00**	**375.41**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**375.41**	**0.00**	**0.00**	**375.41**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**367.66**	**0.00**	**112.35-**	**255.31**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	310.00	0.00	94.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.00	0.00	94.73-	215.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.66-	1.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	30.07	0.00	9.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.07	0.00	9.19-	20.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.02	0.00	3.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.02	0.00	3.98-	9.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	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	4.65	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.65	0.00	1.42-	3.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7.75	0.00	2.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.75	0.00	2.37-	5.38
	Total Tax Distributed		**0.00**	**367.66**	**0.00**	**112.35-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**367.66**	**0.00**	**112.35-**	**255.31**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**363.94**	**0.00**	**123.46-**	**240.48**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	310.00	0.00	94.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.00	0.00	94.73-	215.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.66-	1.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	32.55	0.00	9.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.55	0.00	9.95-	22.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.26	0.00	4.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.26	0.00	4.36-	9.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	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	4.96	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	1.52-	3.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**363.94**	**0.00**	**111.22-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**363.94**	**0.00**	**111.22-**	**252.72**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.24-	12.24-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**12.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**12.24-**	**12.24-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**27,198.99**	**0.00**	**904.16-**	**26,294.83**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	20,246.04	0.00	759.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,246.04	0.00	759.06-	19,486.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.77	0.00	5.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.77	0.00	5.31-	136.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.19	0.00	0.00	2.19
07400	SONOMA VLY HCD G.C	65040200	0.00	63.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.77	0.00	0.00	63.77
18100	PETALUMA ELEM 1991	90013519	0.00	34.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.90	0.00	0.00	34.90
18110	PETALUMA ELEM 2014	90013569	0.00	31.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.23	0.00	0.00	31.23
18300	SANTA ROSA ELEM 19	90013524	0.00	20.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.12	0.00	0.00	20.12
18302	SANTA ROSA ELEM 20	90013562	0.00	30.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.17	0.00	0.00	30.17
18303	SANTA ROSA ELEM 20	90013574	0.00	57.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.80	0.00	0.00	57.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	12.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.69	0.00	0.00	12.69
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.00	1.90
18700	OLD ADOBE ELEM 199	90013517	0.00	10.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.26	0.00	0.00	10.26
18701	OLD ADOBE ELEM 201	90013518	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72
18702	OLD ADOBE USD 2016	90013577	0.00	0.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.59	0.00	0.00	0.59
18800	PINER-OLIVET 1995 BC	90013520	0.00	28.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.34	0.00	0.00	28.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	8.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.00	0.00	0.00	8.00
19100	BELLEVUE ELEM 1996	90013501	0.00	94.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.17	0.00	0.00	94.17
19108	BELLEVUE ELEM 2008	90013502	0.00	37.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.88	0.00	0.00	37.88
19111	BELLEVUE ELEM 2008	90013503	0.00	19.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.44	0.00	0.00	19.44
19120	BELLEVUE ELEM 2014	90013567	0.00	28.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.16	0.00	0.00	28.16
20603	MARK WEST ELEM 200	90013514	0.00	30.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.80	0.00	0.00	30.80
20610	MARK WEST ELEM 201	90013515	0.00	12.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.31	0.00	0.00	12.31
24004	RINCON VLY ELEM 200	90013522	0.00	2.47	0.00	11.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	11.96-	9.49-
24010	RINCON VLY ELEM 201	90013571	0.00	2.83	0.00	13.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.83	0.00	13.67-	10.84-
24150	WAUGH SFID#1 2016 B	90013583	0.00	5.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.64	0.00	0.00	5.64
24500	WRIGHT ELEM 1992 BC	90013532	0.00	54.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.74	0.00	0.00	54.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.76	0.00	0.00	53.76
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	0.00	4.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.90	0.00	0.00	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	63.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.50	0.00	0.00	63.50
36700	SR HIGH DIST BOND 1	90013542	0.00	153.71	0.00	10.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.71	0.00	10.82-	142.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	121.31	0.00	8.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.31	0.00	8.55-	112.76
36703	SR HIGH DIST BOND 2	90013575	0.00	226.43	0.00	15.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.43	0.00	15.95-	210.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	2.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.95	0.00	0.00	2.95
36812	WEST SO CO UHSD 20	90013584	0.00	12.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.07	0.00	0.00	12.07
38800	GEYSERVILLE UN 199	90013547	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
38808	GEYSERVILLE UN 200	90013548	0.00	3.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	0.00	3.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	64.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.15	0.00	0.00	64.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.80	0.00	0.00	44.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	44.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.80	0.00	0.00	44.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	501.56	0.00	19.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501.56	0.00	19.14-	482.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	231.58	0.00	8.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.58	0.00	8.34-	223.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	214.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.16	0.00	0.00	214.16
39700	SONOMA VLY UNIF 19	90013550	0.00	56.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.09	0.00	0.00	56.09
39710	SONOMA VLY UNIF 201	90013551	0.00	24.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.92	0.00	0.00	24.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	88.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.32	0.00	0.00	88.32
39900	SOCO JR COLLEGE 20	90013556	0.00	284.38	0.00	10.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284.38	0.00	10.91-	273.47
39901	SOCO JR COLLEGE 20	90013576	0.00	439.83	0.00	14.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.83	0.00	14.90-	424.93
	Total Tax Distributed		**0.00**	**23,726.73**	**0.00**	**878.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**23,726.73**	**0.00**	**878.61-**	**22,848.12**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.55-	25.55-
98000	10% PENALTY-TAX CO	80050300	0.00	2,087.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,087.26	0.00	0.00	2,087.26
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	1,320.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,320.00	0.00	0.00	1,320.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,472.26**	**0.00**	**25.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,472.26**	**0.00**	**25.55-**	**3,446.71**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**5,315,694.67**	**114,473.51-**	**121,400.72-**	**5,079,820.44**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,816,245.39	75,290.17-	94,955.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,816,245.39	75,290.17-	94,955.47-	3,645,999.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,713.78	527.04-	664.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,713.78	527.04-	664.73-	25,522.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	3,088.86	135.48-	44.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,088.86	135.48-	44.77-	2,908.61
07400	SONOMA VLY HCD G.C	65040200	0.00	22,860.85	432.65-	130.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,860.85	432.65-	130.56-	22,297.64
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	29.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.42	0.00	0.00	29.42
18000	TWIN HILLS ELEM 199	90013526	0.00	1,790.36	0.00	86.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,790.36	0.00	86.60-	1,703.76
18011	TWIN HILLS ELEM 201(	90013528	0.00	61.72	0.00	2.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.72	0.00	2.98-	58.74
18050	ALEXANDER VLY USD	90013585	0.00	306.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306.73	0.00	0.00	306.73
18100	PETALUMA ELEM 1991	90013519	0.00	4,085.49	0.00	67.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,085.49	0.00	67.18-	4,018.31
18110	PETALUMA ELEM 2014	90013569	0.00	3,655.42	0.00	60.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.42	0.00	60.11-	3,595.31
18200	GRAVENSTEIN EL 1997	90013509	0.00	902.86	229.94-	41.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	902.86	229.94-	41.26-	631.66
18201	GRAVENSTEIN EL 201:	90013558	0.00	2,134.03	543.48-	97.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,134.03	543.48-	97.52-	1,493.03
18300	SANTA ROSA ELEM 19	90013524	0.00	2,337.73	37.10-	223.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,337.73	37.10-	223.70-	2,076.93
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,506.59	55.65-	335.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,506.59	55.65-	335.54-	3,115.40

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	6,721.00	106.68-	643.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,721.00	106.68-	643.13-	5,971.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,238.46	17.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,238.46	17.34-	0.00	2,221.12
18351	GUERNEVILLE EL 2016	90013582	0.00	2,370.20	18.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,370.20	18.35-	0.00	2,351.85
18400	HARMONY ELEM 1997	90013511	0.00	693.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	693.68	0.00	0.00	693.68
18401	HARMONY USD 2018 B	90013586	0.00	2,428.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,428.00	0.00	0.00	2,428.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,051.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,051.81	0.00	0.00	3,051.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	457.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	457.74	0.00	0.00	457.74
18600	OAK GROVE ELEM 199	90013516	0.00	182.50	15.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.50	15.64-	0.00	166.86
18601	OAK GROVE ELEM 201	90013573	0.00	1,147.05	98.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,147.05	98.32-	0.00	1,048.73
18700	OLD ADOBE ELEM 199	90013517	0.00	3,696.64	65.60-	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,696.64	65.60-	8.52-	3,622.52
18701	OLD ADOBE ELEM 201	90013518	0.00	3,857.32	68.45-	8.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,857.32	68.45-	8.89-	3,779.98
18702	OLD ADOBE USD 2016	90013577	0.00	208.95	3.70-	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.95	3.70-	0.48-	204.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,565.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,565.76	0.00	0.00	4,565.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,287.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,287.81	0.00	0.00	1,287.81
19000	HORICON ELEM 1996 E	90013512	0.00	1,308.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,308.47	0.00	0.00	1,308.47
19100	BELLEVUE ELEM 1996	90013501	0.00	4,481.60	0.00	329.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,481.60	0.00	329.66-	4,151.94

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19108	BELLEVUE ELEM 2008	90013502	0.00	1,801.96	0.00	132.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.96	0.00	132.54-	1,669.42
19111	BELLEVUE ELEM 2008	90013503	0.00	923.97	0.00	67.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.97	0.00	67.97-	856.00
19120	BELLEVUE ELEM 2014	90013567	0.00	1,339.95	0.00	98.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,339.95	0.00	98.56-	1,241.39
19400	BENNETT VLY EL 1995	90013561	0.00	1,475.34	8.32-	109.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,475.34	8.32-	109.42-	1,357.60
19410	BENNETT VLY EL 2010	90013506	0.00	1,991.73	11.24-	147.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,991.73	11.24-	147.72-	1,832.77
20603	MARK WEST ELEM 200	90013514	0.00	2,326.45	42.01-	119.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,326.45	42.01-	119.99-	2,164.45
20610	MARK WEST ELEM 201	90013515	0.00	930.58	16.81-	48.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.58	16.81-	48.01-	865.76
20650	CINNABAR ELEM 2014	90013572	0.00	916.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	916.71	0.00	0.00	916.71
20702	FORESTVILLE EL 2001	90013507	0.00	1,629.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,629.77	0.00	0.00	1,629.77
20710	FORESTVILLE EL 2010	90013508	0.00	1,156.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156.63	0.00	0.00	1,156.63
21405	LIBERTY ELEM 2004 B(	90013513	0.00	454.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454.23	0.00	0.00	454.23
24004	RINCON VLY ELEM 200	90013522	0.00	5,614.27	91.43-	307.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,614.27	91.43-	307.98-	5,214.86
24010	RINCON VLY ELEM 201	90013571	0.00	6,416.27	104.49-	351.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,416.27	104.49-	351.97-	5,959.81
24101	ROSELAND ELEM 2012	90013559	0.00	600.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.95	0.00	0.00	600.95
24150	WAUGH SFID#1 2016 B	90013583	0.00	336.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.45	0.00	0.00	336.45
24201	WILMAR ELEM 2012 BC	90013563	0.00	476.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.41	0.00	0.00	476.41

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,116.66	0.00	4.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,116.66	0.00	4.42-	2,112.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,079.50	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.50	0.00	4.34-	2,075.16
36300	CLOVERDALE UNIF 19	90013544	0.00	549.09	0.00	10.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549.09	0.00	10.66-	538.43
36310	CLOVERDALE UNIF 20	90013545	0.00	3,394.38	0.00	65.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,394.38	0.00	65.88-	3,328.50
36400	WEST SOCO UHSD 19	90013534	0.00	6,250.34	286.58-	88.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,250.34	286.58-	88.84-	5,874.92
36500	PETALUMA HIGH 1992	90013541	0.00	17,682.35	99.83-	168.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,682.35	99.83-	168.42-	17,414.10
36510	PETALUMA HIGH 2014	90013570	0.00	12,630.25	71.30-	120.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,630.25	71.30-	120.29-	12,438.66
36700	SR HIGH DIST BOND 1	90013542	0.00	19,843.37	263.43-	1,201.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,843.37	263.43-	1,201.74-	18,378.20
36702	SR HIGH DIST BOND 2	90013543	0.00	15,666.12	207.98-	948.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,666.12	207.98-	948.76-	14,509.38
36703	SR HIGH DIST BOND 2	90013575	0.00	29,243.47	388.20-	1,770.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,243.47	388.20-	1,770.96-	27,084.31
36810	WEST SOCO UHSD 20	90013536	0.00	1,136.27	52.10-	16.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.27	52.10-	16.15-	1,068.02
36811	WEST SOCO UHSD 20	90013535	0.00	3,977.46	182.36-	56.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,977.46	182.36-	56.54-	3,738.56
36812	WEST SO CO UHSD 20	90013584	0.00	16,193.85	742.47-	230.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,193.85	742.47-	230.16-	15,221.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,311.82	487.88-	279.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,311.82	487.88-	279.09-	7,544.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,214.08	328.56-	187.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,214.08	328.56-	187.96-	3,697.56
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	6,785.18	398.26-	227.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,785.18	398.26-	227.82-	6,159.10
38800	GEYSERVILLE UN 199	90013547	0.00	92.91	0.00	6.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.91	0.00	6.80-	86.11
38808	GEYSERVILLE UN 200	90013548	0.00	408.86	0.00	29.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.86	0.00	29.93-	378.93
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,723.40	163.77-	138.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,723.40	163.77-	138.65-	11,420.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,187.73	114.38-	96.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,187.73	114.38-	96.84-	7,976.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,046.92	28.59-	24.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,046.92	28.59-	24.21-	1,994.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,187.73	114.38-	96.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,187.73	114.38-	96.84-	7,976.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,365.69	493.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,365.69	493.32-	0.00	25,872.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,555.03	234.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,555.03	234.92-	0.00	12,320.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,868.91	240.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,868.91	240.79-	0.00	12,628.12
39700	SONOMA VLY UNIF 19	90013550	0.00	20,387.33	380.51-	127.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,387.33	380.51-	127.96-	19,878.86
39710	SONOMA VLY UNIF 201	90013551	0.00	9,060.99	169.11-	56.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,060.99	169.11-	56.88-	8,835.00
39711	SONOMA VLY UNIF 201	90013580	0.00	32,091.30	598.95-	201.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,091.30	598.95-	201.43-	31,290.92
39900	SOCO JR COLLEGE 20	90013556	0.00	52,953.51	1,054.07-	1,329.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,953.51	1,054.07-	1,329.35-	50,570.09
39901	SOCO JR COLLEGE 20	90013576	0.00	83,212.46	1,656.37-	2,089.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,212.46	1,656.37-	2,089.04-	79,467.05
40400	SHORELINE BONDS 2(	80051300	0.00	643.90	0.00	21.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643.90	0.00	21.35-	622.55

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40409	SHORELINE BONDS 2(	80051300	0.00	1,094.64	0.00	36.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.64	0.00	36.29-	1,058.35
40410	SHORELINE BONDS 2(	80051300	0.00	510.52	0.00	16.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.52	0.00	16.93-	493.59
40800	POINT ARENA HIGH BC	80054400	0.00	910.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	910.26	0.00	0.00	910.26
41400	NAPA COLLEGE BOND	80053801	0.00	805.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.84	0.00	0.00	805.84
41500	CALISTOGA JOINT UNI	80054000	0.00	182.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.85	0.00	0.00	182.85
41510	CALISTOGA JOINT UNI	80054100	0.00	1,076.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,076.71	0.00	0.00	1,076.71
42300	CITY OF CLOVERDALE	80052200	0.00	2,854.40	0.00	38.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,854.40	0.00	38.02-	2,816.38
97005	SCEIP ASSESSMENT -	80060300	0.00	1,190.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190.41	0.00	0.00	1,190.41
97006	SCEIP ASSESSMENT -	80060400	0.00	4,476.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,476.48	0.00	0.00	4,476.48
97009	SCEIP ASSESSMENT -	80060400	0.00	5,782.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,782.55	0.00	0.00	5,782.55
97015	SCEIP ASSESSMENT -	80060400	0.00	3,715.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,715.49	0.00	0.00	3,715.49
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,765.22	0.00	0.00	3,765.22
97028	18-19 SCEIP - 20 Year (	80060400	0.00	544.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.29	0.00	0.00	544.29
	Total Tax Distributed		**0.00**	**4,412,578.41**	**86,678.00-**	**108,777.81-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**4,412,578.41**	**86,678.00-**	**108,777.81-**	**4,217,122.60**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	396.00	0.00	0.00	
	Penalty Distributed			39.60	0.00	0.00	
			0.00	435.60	0.00	0.00	435.60

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50600	VALLEY OF THE MOON	64170100	0.00	1,590.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,590.00	80.00-	0.00	1,510.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	639.86	0.00	0.00	
	Penalty Distributed			56.54	0.00	0.00	
			0.00	696.40	0.00	0.00	696.40
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	224.00	0.00	0.00	
	Penalty Distributed			22.40	0.00	0.00	
			0.00	246.40	0.00	0.00	246.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	154.00	0.00	0.00	
	Penalty Distributed			15.40	0.00	0.00	
			0.00	169.40	0.00	0.00	169.40
51000	SCFD-BENNETT VLY FI	64180500	0.00	1,125.00	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	22.50-	0.00	1,102.50
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,935.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,935.00	70.00-	0.00	4,865.00
51500	KENWOOD FIRE	64090100	0.00	485.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485.00	0.00	0.00	485.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	2,138.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.00	18.00-	0.00	2,120.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	3,645.00	33.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,645.00	33.75-	0.00	3,611.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	5,169.72	46.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,169.72	46.89-	0.00	5,122.83
52301	BODEGA BAY FIRE 200	64020100	0.00	5,336.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,336.84	0.00	0.00	5,336.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
53000	TIMBER COVE FIRE	64160100	0.00	247.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.50	0.00	0.00	247.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,740.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.00	50.00-	0.00	1,690.00

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53200	GOLD RIDGE FIRE	64070100	0.00	535.84	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	535.84	40.00-	0.00	495.84
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,061.25	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,061.25	45.00-	0.00	1,016.25
53400	CLOVERDALE FIRE	64030100	0.00	2,398.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.00	0.00	0.00	2,398.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,741.75	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,741.75	25.00-	0.00	1,716.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	476.55	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.55	10.59-	0.00	465.96
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	583.78	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	583.78	17.17-	0.00	566.61
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	4.50	0.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.90-	0.00	3.60
57700	RUSSIAN RIVER CO SA	33070100	0.00	44,628.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,628.50	0.00	0.00	44,628.50
57900	SONOMA VLY CO SAN	33080100	0.00	112,687.45	14,528.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,687.45	14,528.80-	0.00	98,158.65
58000	SOUTH PARK CO SAN	33090100	0.00	8,176.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,176.85	0.00	0.00	8,176.85
60000	R & T CODE 506 INTER	16020600	0.00	43.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.94	0.00	0.00	43.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,398.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,398.79-	1,398.79-
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.17	0.00	0.00	479.17
64100	SA RUS RIV CO WATEI	92060100	0.00	734.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.53	0.00	0.00	330.53

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67300	SA HACIENDA ASMT DI	92060300	0.00	235.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.88	0.00	0.00	235.88
70300	CAMP MEEKER P&R W	67010300	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,336.00	0.00	0.00	6,336.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
71700	SEA RANCH SAN ZONE	33130100	0.00	3,477.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,477.00	0.00	0.00	3,477.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,242.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.70	0.00	0.00	4,242.70
72300	GEYSERVILLE SAN ZO	33110100	0.00	521.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521.00	0.00	0.00	521.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	895.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.12	0.00	0.00	895.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	14,736.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,736.07	0.00	0.00	14,736.07
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73000	CSA #41-ZN34 JENNER	34140300	0.00	645.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	85.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.50	0.00	0.00	85.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,848.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,581.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.25	0.00	0.00	1,581.25

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74100	CLOVERDALE HLTH C/	65010100	0.00	648.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,536.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,536.00	135.00-	0.00	9,401.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,789.33	14.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,789.33	14.11-	0.00	3,775.22
74600	PALM DRIVE HEALTH C	65030200	0.00	12,335.42	232.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,335.42	232.50-	0.00	12,102.92
74650	PALM DRIVE DETACH /	65030200	0.00	7,190.32	52.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,190.32	52.87-	0.00	7,137.45
74700	SONOMA VLY HEALTH	65040100	0.00	19,750.00	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,750.00	125.00-	0.00	19,625.00
74800	NORTH SO CO HOSPIT	65020100	0.00	14,550.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,550.00	225.00-	0.00	14,325.00
75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.00	26.00-	0.00	468.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	657.74	0.00	0.00	
	Penalty Distributed			65.75	0.00	0.00	
			0.00	723.49	0.00	0.00	723.49
75300	WEST SO CTY UHSD S	90015102	0.00	7,084.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,084.00	96.00-	0.00	6,988.00
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.00	0.00	0.00	408.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,525.00	50.00-	0.00	4,475.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,216.00	0.00	0.00	1,216.00
75950	COTATI-ROHNERT PAF	90010701	0.00	4,583.50	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,583.50	89.00-	0.00	4,494.50
76000	SHORELINE UNIFIED (	80053500	0.00	2,956.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,956.84	0.00	0.00	2,956.84

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76100	RINCON VALLEY PARC	90013004	0.00	4,224.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,224.00	144.00-	0.00	4,080.00
77200	PET CASA DEL ORO L/	80051900	0.00	12.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.59	0.00	0.00	12.59
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	PET MCNEAR LANDIN(	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	80051900	0.00	15.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.36	0.00	0.00	15.36
78200	PET WOODSIDE VILLA	80051900	0.00	108.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.28	0.00	0.00	108.28
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	80051900	0.00	78.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.62	0.00	0.00	78.62
79100	PET SON GLEN SF TH	80051900	0.00	42.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.23	0.00	0.00	42.23
79200	PET MOUNTAIN VALLE	80051900	0.00	134.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIG	80051900	0.00	111.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CRE	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	382.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.62	0.00	0.00	382.62
82700	SA SKYHAWK R ASMT	80052100	0.00	3,305.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,305.38	0.00	0.00	3,305.38

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82800	SANTA ROSA STORM V	80052100	0.00	11,014.08	143.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,014.08	143.55-	0.00	10,870.53
84400	SR DOWNTOWN COMM	80052100	0.00	1,026.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.00	0.00	0.00	1,026.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,760.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,760.75	0.00	0.00	3,760.75
86300	ORCHARD AT OAKMON	80052100	0.00	80.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.05	0.00	0.00	80.05
86400	STD 2006-1 NORTH VIL	80052100	0.00	492.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	492.36	0.00	0.00	492.36
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.70	0.00	0.00	274.70
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38
87900	CLOV Z3 THE COTTAG	80052200	0.00	413.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413.24	0.00	0.00	413.24
88600	HBG Z1LLAD PARKLAN	80052300	0.00	581.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HL	80052300	0.00	398.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.64	0.00	0.00	398.64
89300	ROHNERT PARK FIRE :	80052400	0.00	3,406.60	1.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,406.60	1.72-	0.00	3,404.88
89400	MR CFD 2015-01 SOUT	80052400	0.00	3,376.56	1,125.52-	0.00	
	Penalty Distributed			112.55	0.00	0.00	
			0.00	3,489.11	1,125.52-	0.00	2,363.59
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.14	0.00	0.00	71.14
92900	PET WESTVIEW ESTAT	80051900	0.00	52.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.50	0.00	0.00	52.50
93000	PET WILLOW GLEN LA	80051900	0.00	65.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.00	0.00	0.00	65.00

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93200	PET LANSDOWNE LAD	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93500	PET WASH CRK VILLA(	80051900	0.00	173.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.50	0.00	0.00	173.50
95200	CSCDA SCIP AD 16-03	80055000	0.00	67,091.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,091.85	0.00	0.00	67,091.85
96100	MR CSCDA CFD 15-01 :	80054800	0.00	4,723.50	0.00	0.00	
	Penalty Distributed			472.35	0.00	0.00	
			0.00	5,195.85	0.00	0.00	5,195.85
96101	MR CSCDA CFD 15-01 :	80054801	0.00	3,384.00	0.00	0.00	
	Penalty Distributed			169.20	0.00	0.00	
			0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION	66130100	0.00	10,663.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,663.00	132.00-	0.00	10,531.00
98000	10% PENALTY-TAX CO	80050300	0.00	422,409.30	9,894.64-	11,164.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,409.30	9,894.64-	11,164.12-	401,350.54
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	25,860.00	320.00-	60.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,860.00	320.00-	60.00-	25,480.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**902,162.47**	**27,795.51-**	**12,622.91-**	
	Total Penalty Distributed			**953.79**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**903,116.26**	**27,795.51-**	**12,622.91-**	**862,697.84**

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Total for Tax Year 2017			**0.00**	**150,612.73**	**0.00**	**39,839.43-**	**110,773.30**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	132,054.97	0.00	32,931.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,054.97	0.00	32,931.00-	99,123.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.39	0.00	230.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	924.39	0.00	230.54-	693.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	212.70	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.70	0.00	2.06-	210.64
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	43.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.18-	43.18-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	115.29	0.00	5.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.29	0.00	5.80-	109.49
18011	TWIN HILLS ELEM 201(	90013528	0.00	5.96	0.00	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.96	0.00	0.30-	5.66
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	28.52	0.00	91.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.52	0.00	91.60-	63.08-
18110	PETALUMA ELEM 2014	90013569	0.00	6.84	0.00	21.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.84	0.00	21.98-	15.14-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	2.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.15-	2.15-
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	5.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.37-	5.37-
18300	SANTA ROSA ELEM 19	90013524	0.00	94.89	0.00	115.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.89	0.00	115.95-	21.06-
18302	SANTA ROSA ELEM 20(	90013562	0.00	142.34	0.00	173.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.34	0.00	173.92-	31.58-

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18303	SANTA ROSA ELEM 20	90013574	0.00	320.24	0.00	391.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320.24	0.00	391.32-	71.08-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	12.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.31	0.00	0.00	12.31
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,093.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,093.45	0.00	0.00	1,093.45
18501	SEBASTOPOL ELEM 2(	90013560	0.00	158.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.73	0.00	0.00	158.73
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	65.21	0.00	14.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.21	0.00	14.85-	50.36
19100	BELLEVUE ELEM 1996	90013501	0.00	49.64	0.00	323.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.64	0.00	323.20-	273.56-

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19108	BELLEVUE ELEM 2008	90013502	0.00	16.38	0.00	106.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.38	0.00	106.62-	90.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	10.24	0.00	66.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	66.64-	56.40-
19120	BELLEVUE ELEM 2014	90013567	0.00	14.84	0.00	96.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.84	0.00	96.63-	81.79-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	30.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.89-	30.89-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	12.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.36-	12.36-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	9.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.91	0.00	0.00	9.91
20710	FORESTVILLE EL 2010	90013508	0.00	5.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.59	0.00	0.00	5.59
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	1,467.17	0.00	3.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,467.17	0.00	3.71-	1,463.46
24010	RINCON VLY ELEM 201	90013571	0.00	1,956.23	0.00	4.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,956.23	0.00	4.94-	1,951.29
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	1.23	0.00	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.23	0.00	1.92-	0.69-
36310	CLOVERDALE UNIF 20	90013545	0.00	8.03	0.00	12.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.03	0.00	12.54-	4.51-
36400	WEST SOCO UHSD 19	90013534	0.00	449.96	0.00	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.96	0.00	4.35-	445.61
36500	PETALUMA HIGH 1992	90013541	0.00	41.07	0.00	164.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.07	0.00	164.93-	123.86-
36510	PETALUMA HIGH 2014	90013570	0.00	29.66	0.00	119.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.66	0.00	119.13-	89.47-
36700	SR HIGH DIST BOND 1	90013542	0.00	1,985.97	0.00	580.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,985.97	0.00	580.79-	1,405.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1,241.26	0.00	363.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.26	0.00	363.01-	878.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,654.98	0.00	483.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,654.98	0.00	483.99-	1,170.99
36810	WEST SOCO UHSD 20	90013536	0.00	40.91	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.91	0.00	0.40-	40.51
36811	WEST SOCO UHSD 20	90013535	0.00	204.53	0.00	1.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.53	0.00	1.98-	202.55
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	99.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.35	0.00	0.00	99.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	64.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.61	0.00	0.00	64.61
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	112.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.39	0.00	0.00	112.39
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	64.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.33-	64.33-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	46.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.52-	46.52-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.89-	10.89-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	48.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.50-	48.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	0.00	3.14
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	54.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.11-	54.11-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	22.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.40-	22.40-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	79.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	79.30-	79.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.64	0.00	461.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,821.64	0.00	461.03-	1,360.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,992.71	0.00	757.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,992.71	0.00	757.41-	2,235.30
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	45.89	0.00	10.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.89	0.00	10.45-	35.44
41400	NAPA COLLEGE BOND	80053801	0.00	46.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.10	0.00	0.00	46.10
41500	CALISTOGA JOINT UNI	80054000	0.00	11.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.62	0.00	0.00	11.62
41510	CALISTOGA JOINT UNI	80054100	0.00	59.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.48	0.00	0.00	59.48
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	37.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.28-	37.28-
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**149,688.89**	**0.00**	**38,000.27-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**149,688.89**	**0.00**	**38,000.27-**	**111,688.62**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	5.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.92	0.00	0.00	5.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,238.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,238.41-	1,238.41-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.40	0.00	0.00	6.40
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	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
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93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.52	0.00	600.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	589.52	0.00	600.75-	11.23-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.00	0.00	0.00	160.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**923.84**	**0.00**	**1,839.16-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**923.84**	**0.00**	**1,839.16-**	**915.32-**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**15,460.80**	**0.00**	**5,389.05-**	**10,071.75**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,136.43	0.00	4,237.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,136.43	0.00	4,237.22-	8,899.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.98	0.00	29.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.98	0.00	29.65-	62.33
07200	PALM DRIVE HLTH CAF	65030100	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
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.92-	26.92-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	2.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	0.00	2.16
18302	SANTA ROSA ELEM 20(	90013562	0.00	3.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.02	0.00	0.00	3.02

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	7.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.29	0.00	0.00	7.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	12.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.18	0.00	0.00	12.18
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	36.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.28	0.00	0.00	36.28
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	13.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.87	0.00	0.00	13.87
18601	OAK GROVE ELEM 201	90013573	0.00	83.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.20	0.00	0.00	83.20
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	68.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.67	0.00	0.00	68.67
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	11.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.36	0.00	0.00	11.36
20710	FORESTVILLE EL 2010	90013508	0.00	6.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.53	0.00	0.00	6.53
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	17.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.94	0.00	0.00	17.94
24010	RINCON VLY ELEM 201	90013571	0.00	21.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.20	0.00	0.00	21.20
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	73.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.24	0.00	0.00	73.24
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	31.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.04-	31.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	8.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.62-	8.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	27.76	0.00	41.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.76	0.00	41.56-	13.80-
36702	SR HIGH DIST BOND 2	90013543	0.00	17.09	0.00	25.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.09	0.00	25.58-	8.49-
36703	SR HIGH DIST BOND 2	90013575	0.00	30.94	0.00	46.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.94	0.00	46.36-	15.42-
36810	WEST SOCO UHSD 20	90013536	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
36811	WEST SOCO UHSD 20	90013535	0.00	30.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.52	0.00	0.00	30.52
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	136.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.70	0.00	0.00	136.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	122.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.31	0.00	0.00	122.31
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	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	64.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.04-	64.04-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	45.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.60-	45.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.67-	10.67-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	25.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.79-	25.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	9.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.67-	9.67-
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	197.05	0.00	63.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197.05	0.00	63.55-	133.50
39901	SOCO JR COLLEGE 20	90013576	0.00	328.43	0.00	105.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.43	0.00	105.94-	222.49
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	44.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.99	0.00	0.00	44.99
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**14,555.94**	**0.00**	**4,772.21-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**14,555.94**	**0.00**	**4,772.21-**	**9,783.73**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	343.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.92	0.00	0.00	343.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	251.96-	251.96-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.94	0.00	204.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.94	0.00	204.02-	256.92
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	160.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.86-	160.86-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**904.86**	**0.00**	**616.84-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**904.86**	**0.00**	**616.84-**	**288.02**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**5,742.57**	**0.00**	**6,737.72-**	**995.15-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,004.90	0.00	5,121.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,004.90	0.00	5,121.70-	116.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.06	0.00	35.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.06	0.00	35.85-	0.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.43	0.00	0.00	7.43
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.10-	0.10-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25
18302	SANTA ROSA ELEM 20(	90013562	0.00	3.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.27	0.00	0.00	3.27

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	7.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.90	0.00	0.00	37.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	67.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.64	0.00	0.00	67.64
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	12.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.73	0.00	0.00	12.73
20710	FORESTVILLE EL 2010	90013508	0.00	7.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.45	0.00	0.00	7.45
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	18.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.48	0.00	0.00	18.48
24010	RINCON VLY ELEM 201	90013571	0.00	22.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.49	0.00	0.00	22.49
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	19.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.28	0.00	0.00	19.28
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	31.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.21-	31.21-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.94-	19.94-
36700	SR HIGH DIST BOND 1	90013542	0.00	29.51	0.00	44.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.51	0.00	44.09-	14.58-
36702	SR HIGH DIST BOND 2	90013543	0.00	17.39	0.00	25.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.39	0.00	25.98-	8.59-
36703	SR HIGH DIST BOND 2	90013575	0.00	31.62	0.00	47.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.62	0.00	47.23-	15.61-
36810	WEST SOCO UHSD 20	90013536	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
36811	WEST SOCO UHSD 20	90013535	0.00	7.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.14	0.00	0.00	7.14
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	7.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.24	0.00	0.00	7.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	0.00	6.48
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	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	67.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	67.86-	67.86-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	44.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44.92-	44.92-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.95-	11.95-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	80.07	0.00	54.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.07	0.00	54.35-	25.72
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	46.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.65	0.00	0.00	46.65
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	44.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44.15-	44.15-
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	12.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.76-	12.76-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	46.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.39-	46.39-
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,473.22**	**0.00**	**5,608.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**5,473.22**	**0.00**	**5,608.48-**	**135.26-**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	46.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.78	0.00	0.00	46.78
60100	R & T CODE 5151 INTE	80050400	0.00	138.19	0.00	541.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.19	0.00	541.73-	403.54-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.38	0.00	356.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.38	0.00	356.79-	332.41-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	210.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	210.72-	210.72-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	20.00-	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**269.35**	**0.00**	**1,129.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**269.35**	**0.00**	**1,129.24-**	**859.89-**

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Total for Tax Year 2014			**0.00**	**3,938.88**	**0.00**	**445.63-**	**3,493.25**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,582.22	0.00	357.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,582.22	0.00	357.90-	3,224.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.08	0.00	2.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.08	0.00	2.51-	22.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.52	0.00	0.00	5.52
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1.08	0.00	3.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	3.58-	2.50-
18302	SANTA ROSA ELEM 20(	90013562	0.00	1.52	0.00	5.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	5.01-	3.49-

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18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.28	0.00	0.00	39.28
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	66.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.31	0.00	0.00	66.31
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	14.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.33	0.00	0.00	14.33
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	3.52	0.00	11.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.52	0.00	11.63-	8.11-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.06	0.00	6.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	6.80-	4.74-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.59	0.00	0.00	1.59
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	5.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
38703	HEALDSBURG UNIF 20	90013538	0.00	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	64.47	0.00	6.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.47	0.00	6.44-	58.03
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	45.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.73	0.00	0.00	45.73
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,863.30**	**0.00**	**393.87-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,863.30**	**0.00**	**393.87-**	**3,469.43**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	43.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.68	0.00	0.00	43.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.76-	51.76-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.90	0.00	0.00	11.90
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**75.58**	**0.00**	**51.76-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**75.58**	**0.00**	**51.76-**	**23.82**

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Total for Tax Year 2013			**0.00**	**3,592.54**	**0.00**	**395.77-**	**3,196.77**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,333.27	0.00	308.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,333.27	0.00	308.00-	3,025.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.33	0.00	2.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.33	0.00	2.16-	21.17
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.81	0.00	0.00	5.81
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	4.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.62-	4.62-

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18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.11	0.00	0.00	39.11
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	66.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.01	0.00	0.00	66.01
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	14.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.59	0.00	0.00	14.59
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.78-	10.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.16-	6.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	1.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.69	0.00	0.00	1.69
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
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	62.67	0.00	5.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.67	0.00	5.79-	56.88
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	45.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.53	0.00	0.00	45.53
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,592.54**	**0.00**	**340.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,592.54**	**0.00**	**340.74-**	**3,251.80**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.03-	55.03-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**55.03-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**55.03-**	**55.03-**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**3,532.84**	**0.00**	**407.89-**	**3,124.95**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,267.89	0.00	308.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,267.89	0.00	308.00-	2,959.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.87	0.00	2.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.87	0.00	2.16-	20.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.70	0.00	0.00	5.70
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.23-	3.23-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	4.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.62-	4.62-

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.48	0.00	0.00	39.48
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	66.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.95	0.00	0.00	66.95
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.09-	11.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.75-	6.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	1.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.87	0.00	0.00	1.87
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
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	68.63	0.00	6.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.63	0.00	6.47-	62.16
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	44.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.63	0.00	0.00	44.63
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,532.84**	**0.00**	**342.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,532.84**	**0.00**	**342.32-**	**3,190.52**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	65.57-	65.57-
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**65.57-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**65.57-**	**65.57-**

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**3,457.81**	**0.00**	**0.00**	**3,457.81**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,203.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,203.80	0.00	0.00	3,203.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.43	0.00	0.00	22.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.59	0.00	0.00	5.59
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201:	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 B	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.13	0.00	0.00	40.13
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	65.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.64	0.00	0.00	65.64
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	11.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.68	0.00	0.00	11.68
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	2.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	0.00	2.03
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
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	67.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.28	0.00	0.00	67.28
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	37.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.20	0.00	0.00	37.20
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
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,457.81**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,457.81**	**0.00**	**0.00**	**3,457.81**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FI	64180500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			**0.00**	**5,502,032.84**	**114,473.51-**	**174,616.21-**	**5,212,943.12**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,979,828.87	75,290.17-	138,219.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,979,828.87	75,290.17-	138,219.29-	3,766,319.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,858.92	527.04-	967.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,858.92	527.04-	967.60-	26,364.28
07200	PALM DRIVE HLTH CAI	65030100	0.00	3,363.36	135.48-	46.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,363.36	135.48-	46.83-	3,181.05
07400	SONOMA VLY HCD G.C	65040200	0.00	22,860.85	432.65-	200.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,860.85	432.65-	200.66-	22,227.54
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.10-	0.10-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	29.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.42	0.00	0.00	29.42
18000	TWIN HILLS ELEM 199	90013526	0.00	1,905.65	0.00	92.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.65	0.00	92.40-	1,813.25
18011	TWIN HILLS ELEM 201(	90013528	0.00	67.68	0.00	3.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.68	0.00	3.28-	64.40
18050	ALEXANDER VLY USD	90013585	0.00	306.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306.73	0.00	0.00	306.73
18100	PETALUMA ELEM 1991	90013519	0.00	4,114.01	0.00	158.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,114.01	0.00	158.78-	3,955.23
18110	PETALUMA ELEM 2014	90013569	0.00	3,662.26	0.00	82.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,662.26	0.00	82.09-	3,580.17
18200	GRAVENSTEIN EL 1997	90013509	0.00	902.86	229.94-	43.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	902.86	229.94-	43.41-	629.51
18201	GRAVENSTEIN EL 201:	90013558	0.00	2,134.03	543.48-	102.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,134.03	543.48-	102.89-	1,487.66
18300	SANTA ROSA ELEM 19	90013524	0.00	2,438.11	37.10-	349.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,438.11	37.10-	349.69-	2,051.32
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,656.74	55.65-	523.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,656.74	55.65-	523.71-	3,077.38

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18303	SANTA ROSA ELEM 20	90013574	0.00	7,056.05	106.68-	1,034.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,056.05	106.68-	1,034.45-	5,914.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,238.46	17.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,238.46	17.34-	0.00	2,221.12
18351	GUERNEVILLE EL 2016	90013582	0.00	2,370.20	18.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,370.20	18.35-	0.00	2,351.85
18400	HARMONY ELEM 1997	90013511	0.00	718.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	718.17	0.00	0.00	718.17
18401	HARMONY USD 2018 B	90013586	0.00	2,428.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,428.00	0.00	0.00	2,428.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,377.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,377.44	0.00	0.00	4,377.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	616.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.47	0.00	0.00	616.47
18600	OAK GROVE ELEM 199	90013516	0.00	196.37	15.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.37	15.64-	0.00	180.73
18601	OAK GROVE ELEM 201	90013573	0.00	1,230.25	98.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,230.25	98.32-	0.00	1,131.93
18700	OLD ADOBE ELEM 199	90013517	0.00	3,696.64	65.60-	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,696.64	65.60-	8.52-	3,622.52
18701	OLD ADOBE ELEM 201	90013518	0.00	3,857.32	68.45-	8.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,857.32	68.45-	8.89-	3,779.98
18702	OLD ADOBE USD 2016	90013577	0.00	208.95	3.70-	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.95	3.70-	0.48-	204.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,565.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,565.76	0.00	0.00	4,565.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,287.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,287.81	0.00	0.00	1,287.81
19000	HORICON ELEM 1996 E	90013512	0.00	1,774.90	0.00	14.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,774.90	0.00	14.85-	1,760.05
19100	BELLEVUE ELEM 1996	90013501	0.00	4,531.24	0.00	652.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,531.24	0.00	652.86-	3,878.38

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19108	BELLEVUE ELEM 2008	90013502	0.00	1,818.34	0.00	239.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,818.34	0.00	239.16-	1,579.18
19111	BELLEVUE ELEM 2008	90013503	0.00	934.21	0.00	134.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	934.21	0.00	134.61-	799.60
19120	BELLEVUE ELEM 2014	90013567	0.00	1,354.79	0.00	195.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,354.79	0.00	195.19-	1,159.60
19400	BENNETT VLY EL 1995	90013561	0.00	1,475.34	8.32-	109.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,475.34	8.32-	109.42-	1,357.60
19410	BENNETT VLY EL 2010	90013506	0.00	1,991.73	11.24-	147.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,991.73	11.24-	147.72-	1,832.77
20603	MARK WEST ELEM 200	90013514	0.00	2,326.45	42.01-	150.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,326.45	42.01-	150.88-	2,133.56
20610	MARK WEST ELEM 201	90013515	0.00	930.58	16.81-	60.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.58	16.81-	60.37-	853.40
20650	CINNABAR ELEM 2014	90013572	0.00	916.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	916.71	0.00	0.00	916.71
20702	FORESTVILLE EL 2001	90013507	0.00	1,663.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,663.77	0.00	0.00	1,663.77
20710	FORESTVILLE EL 2010	90013508	0.00	1,176.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.20	0.00	0.00	1,176.20
21405	LIBERTY ELEM 2004 B(	90013513	0.00	454.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454.23	0.00	0.00	454.23
24004	RINCON VLY ELEM 200	90013522	0.00	7,117.86	91.43-	311.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,117.86	91.43-	311.69-	6,714.74
24010	RINCON VLY ELEM 201	90013571	0.00	8,416.19	104.49-	356.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,416.19	104.49-	356.91-	7,954.79
24101	ROSELAND ELEM 2012	90013559	0.00	600.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.95	0.00	0.00	600.95
24150	WAUGH SFID#1 2016 B	90013583	0.00	336.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.45	0.00	0.00	336.45
24201	WILMAR ELEM 2012 BC	90013563	0.00	476.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.41	0.00	0.00	476.41

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,116.66	0.00	4.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,116.66	0.00	4.42-	2,112.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,079.50	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.50	0.00	4.34-	2,075.16
36300	CLOVERDALE UNIF 19	90013544	0.00	550.32	0.00	12.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	550.32	0.00	12.58-	537.74
36310	CLOVERDALE UNIF 20	90013545	0.00	3,402.41	0.00	78.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,402.41	0.00	78.42-	3,323.99
36400	WEST SOCO UHSD 19	90013534	0.00	6,847.72	286.58-	93.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,847.72	286.58-	93.19-	6,467.95
36500	PETALUMA HIGH 1992	90013541	0.00	17,723.42	99.83-	395.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,723.42	99.83-	395.60-	17,227.99
36510	PETALUMA HIGH 2014	90013570	0.00	12,659.91	71.30-	267.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,659.91	71.30-	267.98-	12,320.63
36700	SR HIGH DIST BOND 1	90013542	0.00	21,890.13	263.43-	1,901.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,890.13	263.43-	1,901.68-	19,725.02
36702	SR HIGH DIST BOND 2	90013543	0.00	16,943.92	207.98-	1,383.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,943.92	207.98-	1,383.04-	15,352.90
36703	SR HIGH DIST BOND 2	90013575	0.00	30,961.01	388.20-	2,348.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,961.01	388.20-	2,348.54-	28,224.27
36810	WEST SOCO UHSD 20	90013536	0.00	1,184.56	52.10-	16.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,184.56	52.10-	16.55-	1,115.91
36811	WEST SOCO UHSD 20	90013535	0.00	4,226.83	182.36-	58.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,226.83	182.36-	58.52-	3,985.95
36812	WEST SO CO UHSD 20	90013584	0.00	16,193.85	742.47-	230.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,193.85	742.47-	230.16-	15,221.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,560.13	487.88-	279.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,560.13	487.88-	279.09-	7,793.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,411.76	328.56-	187.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,411.76	328.56-	187.96-	3,895.24
38703	HEALDSBURG UNIF 20	90013538	0.00	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76

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38705	HEALDSBURG UNIF 20	90013579	0.00	6,897.57	398.26-	227.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,897.57	398.26-	227.82-	6,271.49
38800	GEYSERVILLE UN 199	90013547	0.00	92.91	0.00	6.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.91	0.00	6.80-	86.11
38808	GEYSERVILLE UN 200	90013548	0.00	408.86	0.00	29.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.86	0.00	29.93-	378.93
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,723.40	163.77-	334.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,723.40	163.77-	334.88-	11,224.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,187.73	114.38-	233.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,187.73	114.38-	233.88-	7,839.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,046.92	28.59-	57.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,046.92	28.59-	57.72-	1,960.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,187.73	114.38-	145.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,187.73	114.38-	145.34-	7,928.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,372.19	493.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,372.19	493.32-	0.00	25,878.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,557.05	234.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,557.05	234.92-	0.00	12,322.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,872.05	240.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,872.05	240.79-	0.00	12,631.26
39700	SONOMA VLY UNIF 19	90013550	0.00	20,387.33	380.51-	207.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,387.33	380.51-	207.86-	19,798.96
39710	SONOMA VLY UNIF 201	90013551	0.00	9,060.99	169.11-	88.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,060.99	169.11-	88.95-	8,802.93
39711	SONOMA VLY UNIF 201	90013580	0.00	32,091.30	598.95-	280.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,091.30	598.95-	280.73-	31,211.62
39900	SOCO JR COLLEGE 20	90013556	0.00	55,315.32	1,054.07-	1,926.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,315.32	1,054.07-	1,926.98-	52,334.27
39901	SOCO JR COLLEGE 20	90013576	0.00	86,533.60	1,656.37-	2,952.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,533.60	1,656.37-	2,952.39-	81,924.84
40400	SHORELINE BONDS 2(	80051300	0.00	643.90	0.00	21.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643.90	0.00	21.35-	622.55

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40409	SHORELINE BONDS 2(	80051300	0.00	1,094.64	0.00	36.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.64	0.00	36.29-	1,058.35
40410	SHORELINE BONDS 2(	80051300	0.00	510.52	0.00	16.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.52	0.00	16.93-	493.59
40800	POINT ARENA HIGH BC	80054400	0.00	1,220.88	0.00	10.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220.88	0.00	10.45-	1,210.43
41400	NAPA COLLEGE BOND	80053801	0.00	851.94	0.00	44.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.94	0.00	44.15-	807.79
41500	CALISTOGA JOINT UNI	80054000	0.00	194.47	0.00	12.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194.47	0.00	12.76-	181.71
41510	CALISTOGA JOINT UNI	80054100	0.00	1,136.19	0.00	46.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.19	0.00	46.39-	1,089.80
42300	CITY OF CLOVERDALE	80052200	0.00	2,854.40	0.00	75.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,854.40	0.00	75.30-	2,779.10
97005	SCEIP ASSESSMENT -	80060300	0.00	1,190.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190.41	0.00	0.00	1,190.41
97006	SCEIP ASSESSMENT -	80060400	0.00	4,476.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,476.48	0.00	0.00	4,476.48
97009	SCEIP ASSESSMENT -	80060400	0.00	5,782.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,782.55	0.00	0.00	5,782.55
97015	SCEIP ASSESSMENT -	80060400	0.00	3,715.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,715.49	0.00	0.00	3,715.49
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,765.22	0.00	0.00	3,765.22
97028	18-19 SCEIP - 20 Year (	80060400	0.00	544.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.29	0.00	0.00	544.29
	Total Tax Distributed		**0.00**	**4,596,742.95**	**86,678.00-**	**158,235.70-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**4,596,742.95**	**86,678.00-**	**158,235.70-**	**4,351,829.25**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MA	20030300	0.00	396.00	0.00	0.00	
	Penalty Distributed			39.60	0.00	0.00	
			0.00	435.60	0.00	0.00	435.60

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50600	VALLEY OF THE MOON	64170100	0.00	1,590.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,590.00	80.00-	0.00	1,510.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	639.86	0.00	0.00	
	Penalty Distributed			56.54	0.00	0.00	
			0.00	696.40	0.00	0.00	696.40
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	224.00	0.00	0.00	
	Penalty Distributed			22.40	0.00	0.00	
			0.00	246.40	0.00	0.00	246.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	154.00	0.00	0.00	
	Penalty Distributed			15.40	0.00	0.00	
			0.00	169.40	0.00	0.00	169.40
51000	SCFD-BENNETT VLY FI	64180500	0.00	1,125.00	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	22.50-	0.00	1,102.50
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,935.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,935.00	70.00-	0.00	4,865.00
51500	KENWOOD FIRE	64090100	0.00	485.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485.00	0.00	0.00	485.00
51700	SCFD-RINCON VLY FIR	64180600	0.00	2,138.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.00	18.00-	0.00	2,120.00
52100	SCFD-WINDSOR FIRE	64180100	0.00	3,645.00	33.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,645.00	33.75-	0.00	3,611.25
52101	SCFD-WINDSOR FPD 2	64180100	0.00	5,169.72	46.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,169.72	46.89-	0.00	5,122.83
52301	BODEGA BAY FIRE 200	64020100	0.00	5,336.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,336.84	0.00	0.00	5,336.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
53000	TIMBER COVE FIRE	64160100	0.00	247.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.50	0.00	0.00	247.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,740.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.00	50.00-	0.00	1,690.00

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53200	GOLD RIDGE FIRE	64070100	0.00	535.84	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	535.84	40.00-	0.00	495.84
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,061.25	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,061.25	45.00-	0.00	1,016.25
53400	CLOVERDALE FIRE	64030100	0.00	2,398.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.00	0.00	0.00	2,398.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	38.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,741.75	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,741.75	25.00-	0.00	1,716.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	476.55	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.55	10.59-	0.00	465.96
56800	WINDS LLAD1 Z3 LANI	80054200	0.00	583.78	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	583.78	17.17-	0.00	566.61
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	4.50	0.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.90-	0.00	3.60
57700	RUSSIAN RIVER CO SA	33070100	0.00	44,628.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,628.50	0.00	0.00	44,628.50
57900	SONOMA VLY CO SAN	33080100	0.00	112,687.45	14,528.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,687.45	14,528.80-	0.00	98,158.65
58000	SOUTH PARK CO SAN	33090100	0.00	8,176.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,176.85	0.00	0.00	8,176.85
60000	R & T CODE 506 INTER	16020600	0.00	484.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484.24	0.00	0.00	484.24
60100	R & T CODE 5151 INTE	80050400	0.00	138.19	0.00	3,603.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.19	0.00	3,603.25-	3,465.06-
62401	SA SO SONOMA BP AS	80052500	0.00	479.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.17	0.00	0.00	479.17
64100	SA RUS RIV CO WATEF	92060100	0.00	734.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1	92060500	0.00	330.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.53	0.00	0.00	330.53

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67300	SA HACIENDA ASMT DI	92060300	0.00	235.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.88	0.00	0.00	235.88
70300	CAMP MEEKER P&R W	67010300	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,336.00	0.00	0.00	6,336.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
71700	SEA RANCH SAN ZONE	33130100	0.00	3,477.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,477.00	0.00	0.00	3,477.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,242.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.70	0.00	0.00	4,242.70
72300	GEYSERVILLE SAN ZO	33110100	0.00	521.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521.00	0.00	0.00	521.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	895.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.12	0.00	0.00	895.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	14,736.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,736.07	0.00	0.00	14,736.07
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73000	CSA #41-ZN34 JENNER	34140300	0.00	645.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	85.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.50	0.00	0.00	85.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,848.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,581.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.25	0.00	0.00	1,581.25

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74100	CLOVERDALE HLTH C/	65010100	0.00	648.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,536.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,536.00	135.00-	0.00	9,401.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,795.73	14.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,795.73	14.11-	0.00	3,781.62
74600	PALM DRIVE HEALTH C	65030200	0.00	12,335.42	232.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,335.42	232.50-	0.00	12,102.92
74650	PALM DRIVE DETACH /	65030200	0.00	7,190.32	52.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,190.32	52.87-	0.00	7,137.45
74700	SONOMA VLY HEALTH	65040100	0.00	19,750.00	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,750.00	125.00-	0.00	19,625.00
74800	NORTH SO CO HOSPIT	65020100	0.00	14,700.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,700.00	225.00-	0.00	14,475.00
75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.00	26.00-	0.00	468.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	657.74	0.00	0.00	
	Penalty Distributed			65.75	0.00	0.00	
			0.00	723.49	0.00	0.00	723.49
75300	WEST SO CTY UHSD S	90015102	0.00	7,084.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,084.00	96.00-	0.00	6,988.00
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.00	0.00	0.00	408.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,525.00	50.00-	0.00	4,475.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,216.00	0.00	0.00	1,216.00
75950	COTATI-ROHNERT PAF	90010701	0.00	4,583.50	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,583.50	89.00-	0.00	4,494.50
76000	SHORELINE UNIFIED (	80053500	0.00	2,956.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,956.84	0.00	0.00	2,956.84

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76100	RINCON VALLEY PARC	90013004	0.00	4,224.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,224.00	144.00-	0.00	4,080.00
77200	PET CASA DEL ORO L/	80051900	0.00	12.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.59	0.00	0.00	12.59
77300	PET SYCAMORE HEIGI	80051900	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	PET MCNEAR LANDIN(	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	80051900	0.00	15.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.36	0.00	0.00	15.36
78200	PET WOODSIDE VILLA	80051900	0.00	108.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.28	0.00	0.00	108.28
78800	PET CROSS CREEK LA	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	80051900	0.00	78.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.62	0.00	0.00	78.62
79100	PET SON GLEN SF TH	80051900	0.00	42.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.23	0.00	0.00	42.23
79200	PET MOUNTAIN VALLE	80051900	0.00	134.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	80051900	0.00	100.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIG	80051900	0.00	111.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CRE	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	382.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.62	0.00	0.00	382.62
82700	SA SKYHAWK R ASMT	80052100	0.00	3,305.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,305.38	0.00	0.00	3,305.38

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82800	SANTA ROSA STORM V	80052100	0.00	11,014.08	143.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,014.08	143.55-	0.00	10,870.53
84400	SR DOWNTOWN COMM	80052100	0.00	1,026.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.00	0.00	0.00	1,026.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,760.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,760.75	0.00	0.00	3,760.75
86300	ORCHARD AT OAKMON	80052100	0.00	80.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.05	0.00	0.00	80.05
86400	STD 2006-1 NORTH VIL	80052100	0.00	492.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	492.36	0.00	0.00	492.36
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	274.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.70	0.00	0.00	274.70
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38
87900	CLOV Z3 THE COTTAG	80052200	0.00	413.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413.24	0.00	0.00	413.24
88600	HBG Z1LLAD PARKLAN	80052300	0.00	581.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HL	80052300	0.00	398.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.64	0.00	0.00	398.64
89300	ROHNERT PARK FIRE :	80052400	0.00	3,406.60	1.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,406.60	1.72-	0.00	3,404.88
89400	MR CFD 2015-01 SOUT	80052400	0.00	3,376.56	1,125.52-	0.00	
	Penalty Distributed			112.55	0.00	0.00	
			0.00	3,489.11	1,125.52-	0.00	2,363.59
91200	SANTERO WY LLAD-C(	80052500	0.00	83.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.14	0.00	0.00	71.14
92900	PET WESTVIEW ESTAT	80051900	0.00	52.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.50	0.00	0.00	52.50
93000	PET WILLOW GLEN LA	80051900	0.00	65.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.00	0.00	0.00	65.00

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93200	PET LANSDOWNE LAD	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93500	PET WASH CRK VILLA(	80051900	0.00	173.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.50	0.00	0.00	173.50
95200	CSCDA SCIP AD 16-03	80055000	0.00	67,091.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,091.85	0.00	0.00	67,091.85
96100	MR CSCDA CFD 15-01 :	80054800	0.00	4,723.50	0.00	0.00	
	Penalty Distributed			472.35	0.00	0.00	
			0.00	5,195.85	0.00	0.00	5,195.85
96101	MR CSCDA CFD 15-01 :	80054801	0.00	3,384.00	0.00	0.00	
	Penalty Distributed			169.20	0.00	0.00	
			0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION	66130100	0.00	10,675.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,675.00	132.00-	0.00	10,543.00
98000	10% PENALTY-TAX CO	80050300	0.00	423,496.04	9,894.64-	12,325.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,496.04	9,894.64-	12,325.68-	401,275.72
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	371.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	371.58-	371.58-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	26,200.00	320.00-	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,200.00	320.00-	80.00-	25,800.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**904,336.10**	**27,795.51-**	**16,380.51-**	
	Total Penalty Distributed			**953.79**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**905,289.89**	**27,795.51-**	**16,380.51-**	**861,113.87**

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Total for Tax Year 2018		**0.00**	**5,341,786.65**	**114,473.51-**	**122,069.07-**	**5,105,244.07**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,835,561.43	75,290.17-	95,525.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,835,561.43	75,290.17-	95,525.07-	3,664,746.19
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	26,849.04	527.04-	668.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,849.04	527.04-	668.72-	25,653.28
07200	PALM DRIVE HLTH CARE DIST	0.00	3,091.05	135.48-	44.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,091.05	135.48-	44.77-	2,910.80
07400	SONOMA VLY HCD G.O. BONDS	0.00	22,924.62	432.65-	130.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,924.62	432.65-	130.56-	22,361.41
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	29.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.42	0.00	0.00	29.42
18000	TWIN HILLS ELEM 1999 BOND	0.00	1,790.36	0.00	86.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,790.36	0.00	86.60-	1,703.76
18011	TWIN HILLS ELEM 2010 CREB	0.00	61.72	0.00	2.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.72	0.00	2.98-	58.74
18050	ALEXANDER VLY USD 2018 BONDS	0.00	306.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306.73	0.00	0.00	306.73
18100	PETALUMA ELEM 1991 BONDS	0.00	4,120.39	0.00	67.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,120.39	0.00	67.18-	4,053.21
18110	PETALUMA ELEM 2014 BONDS	0.00	3,686.65	0.00	60.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,686.65	0.00	60.11-	3,626.54
18200	GRAVENSTEIN EL 1997 BONDS	0.00	902.86	229.94-	41.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	902.86	229.94-	41.26-	631.66
18201	GRAVENSTEIN EL 2012 BONDS	0.00	2,134.03	543.48-	97.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,134.03	543.48-	97.52-	1,493.03
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,357.85	37.10-	223.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,357.85	37.10-	223.70-	2,097.05

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3,536.76	55.65-	335.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,536.76	55.65-	335.54-	3,145.57
18303	SANTA ROSA ELEM 2014 BONDS	0.00	6,778.80	106.68-	643.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,778.80	106.68-	643.13-	6,028.99
18350	GUERNEVILLE ELEM 2012 #1	0.00	2,238.46	17.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,238.46	17.34-	0.00	2,221.12
18351	GUERNEVILLE EL 2016 BOND	0.00	2,370.20	18.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,370.20	18.35-	0.00	2,351.85
18400	HARMONY ELEM 1997 BONDS	0.00	693.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	693.68	0.00	0.00	693.68
18401	HARMONY USD 2018 BONDS	0.00	2,428.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,428.00	0.00	0.00	2,428.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	3,064.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,064.50	0.00	0.00	3,064.50
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	459.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.64	0.00	0.00	459.64
18600	OAK GROVE ELEM 1991 BONDS	0.00	182.50	15.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.50	15.64-	0.00	166.86
18601	OAK GROVE ELEM 2014 BONDS	0.00	1,147.05	98.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,147.05	98.32-	0.00	1,048.73
18700	OLD ADOBE ELEM 1995 BONDS	0.00	3,706.90	65.60-	8.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,706.90	65.60-	8.52-	3,632.78
18701	OLD ADOBE ELEM 2012 #19	0.00	3,868.04	68.45-	8.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,868.04	68.45-	8.89-	3,790.70
18702	OLD ADOBE USD 2016 BAN	0.00	209.54	3.70-	0.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209.54	3.70-	0.48-	205.36
18800	PINER-OLIVET 1995 BONDS	0.00	4,594.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,594.10	0.00	0.00	4,594.10
18810	PINER-OLIVET 2010 BONDS	0.00	1,295.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,295.81	0.00	0.00	1,295.81

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19000	HORICON ELEM 1996 BONDS	0.00	1,308.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,308.47	0.00	0.00	1,308.47
19100	BELLEVUE ELEM 1996 BONDS	0.00	4,575.77	0.00	329.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,575.77	0.00	329.66-	4,246.11
19108	BELLEVUE ELEM 2008 BONDS	0.00	1,839.84	0.00	132.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,839.84	0.00	132.54-	1,707.30
19111	BELLEVUE ELEM 2008 QSCB	0.00	943.41	0.00	67.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943.41	0.00	67.97-	875.44
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,368.11	0.00	98.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.11	0.00	98.56-	1,269.55
19400	BENNETT VLY EL 1995 BONDS	0.00	1,475.34	8.32-	109.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,475.34	8.32-	109.42-	1,357.60
19410	BENNETT VLY EL 2010 BONDS	0.00	1,991.73	11.24-	147.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,991.73	11.24-	147.72-	1,832.77
20603	MARK WEST ELEM 2002 BONDS	0.00	2,357.25	42.01-	119.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,357.25	42.01-	119.99-	2,195.25
20610	MARK WEST ELEM 2010 BONDS	0.00	942.89	16.81-	48.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	942.89	16.81-	48.01-	878.07
20650	CINNABAR ELEM 2014 BONDS	0.00	916.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	916.71	0.00	0.00	916.71
20702	FORESTVILLE EL 2001 BONDS	0.00	1,629.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,629.77	0.00	0.00	1,629.77
20710	FORESTVILLE EL 2010 BONDS	0.00	1,156.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156.63	0.00	0.00	1,156.63
21405	LIBERTY ELEM 2004 BONDS	0.00	454.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454.23	0.00	0.00	454.23
24004	RINCON VLY ELEM 2004 BOND	0.00	5,616.74	91.43-	319.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,616.74	91.43-	319.94-	5,205.37
24010	RINCON VLY ELEM 2014 BOND	0.00	6,419.10	104.49-	365.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.10	104.49-	365.64-	5,948.97

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24101	ROSELAND ELEM 2012 BONDS	0.00	600.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.95	0.00	0.00	600.95
24150	WAUGH SFID#1 2016 BONDS	0.00	342.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	342.09	0.00	0.00	342.09
24201	WILMAR ELEM 2012 BONDS	0.00	476.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.41	0.00	0.00	476.41
24500	WRIGHT ELEM 1992 BONDS	0.00	2,171.40	0.00	4.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,171.40	0.00	4.42-	2,166.98
24510	WRIGHT ELEM 2012 BOND #11	0.00	2,133.26	0.00	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,133.26	0.00	4.34-	2,128.92
36300	CLOVERDALE UNIF 1999 BOND	0.00	549.09	0.00	10.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549.09	0.00	10.66-	538.43
36310	CLOVERDALE UNIF 2010 BOND	0.00	3,394.38	0.00	65.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,394.38	0.00	65.88-	3,328.50
36400	WEST SOCO UHSD 1996 BONDS	0.00	6,255.00	286.58-	88.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,255.00	286.58-	88.84-	5,879.58
36500	PETALUMA HIGH 1992 BONDS	0.00	17,771.25	99.83-	168.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,771.25	99.83-	168.42-	17,503.00
36510	PETALUMA HIGH 2014 BONDS	0.00	12,693.75	71.30-	120.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,693.75	71.30-	120.29-	12,502.16
36700	SR HIGH DIST BOND 1991	0.00	19,997.08	263.43-	1,212.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,997.08	263.43-	1,212.56-	18,521.09
36702	SR HIGH DIST BOND 2002	0.00	15,787.43	207.98-	957.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,787.43	207.98-	957.31-	14,622.14
36703	SR HIGH DIST BOND 2014	0.00	29,469.90	388.20-	1,786.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,469.90	388.20-	1,786.91-	27,294.79
36810	WEST SOCO UHSD 2010 CREB	0.00	1,137.13	52.10-	16.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,137.13	52.10-	16.15-	1,068.88
36811	WEST SOCO UHSD 2010 BONDS	0.00	3,980.41	182.36-	56.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,980.41	182.36-	56.54-	3,741.51

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36812	WEST SO CO UHSD 2018 BONDS	0.00	16,205.92	742.47-	230.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,205.92	742.47-	230.16-	15,233.29
38700	HBG UNIF 1994/2002 BONDS	0.00	8,311.82	487.88-	279.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,311.82	487.88-	279.09-	7,544.85
38701	HBG SCH FAC IMP DIST BOND	0.00	4,214.08	328.56-	187.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,214.08	328.56-	187.96-	3,697.56
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	6,785.18	398.26-	227.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,785.18	398.26-	227.82-	6,159.10
38800	GEYSERVILLE UN 1995 BONDS	0.00	93.63	0.00	6.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.63	0.00	6.80-	86.83
38808	GEYSERVILLE UN 2008 BONDS	0.00	412.00	0.00	29.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412.00	0.00	29.93-	382.07
38900	WINDSOR UNIF 1994 BONDS	0.00	11,787.55	163.77-	138.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,787.55	163.77-	138.65-	11,485.13
38908	WINDSOR UNIF 2008 BONDS	0.00	8,232.53	114.38-	96.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,232.53	114.38-	96.84-	8,021.31
38910	WINDSOR UNIF 2008 QSCB	0.00	2,058.12	28.59-	24.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,058.12	28.59-	24.21-	2,005.32
38911	WINDSOR UNIF 2016 BONDS	0.00	8,232.53	114.38-	96.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,232.53	114.38-	96.84-	8,021.31
39500	COTATI-RP UNIF 1990 BONDS	0.00	26,775.80	493.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,775.80	493.32-	0.00	26,282.48
39510	COTATI-RP UNIF 2014 BONDS	0.00	12,750.34	234.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,750.34	234.92-	0.00	12,515.42
39511	COTATI-RP UNIF 2016 BONDS	0.00	13,069.12	240.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,069.12	240.79-	0.00	12,828.33
39700	SONOMA VLY UNIF 1994 BOND	0.00	20,443.42	380.51-	127.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,443.42	380.51-	127.96-	19,934.95

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39710	SONOMA VLY UNIF 2010 BOND	0.00	9,085.91	169.11-	56.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,085.91	169.11-	56.88-	8,859.92
39711	SONOMA VLY UNIF 2016 BOND	0.00	32,179.62	598.95-	201.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,179.62	598.95-	201.43-	31,379.24
39900	SOCO JR COLLEGE 2002 BOND	0.00	53,223.94	1,054.07-	1,337.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,223.94	1,054.07-	1,337.32-	50,832.55
39901	SOCO JR COLLEGE 2014 BOND	0.00	83,637.41	1,656.37-	2,101.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,637.41	1,656.37-	2,101.57-	79,879.47
40400	SHORELINE BONDS 2011 REF	0.00	643.90	0.00	21.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	643.90	0.00	21.35-	622.55
40409	SHORELINE BONDS 2009	0.00	1,094.64	0.00	36.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.64	0.00	36.29-	1,058.35
40410	SHORELINE BONDS 2017 REF	0.00	510.52	0.00	16.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.52	0.00	16.93-	493.59
40800	POINT ARENA HIGH BOND	0.00	910.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	910.26	0.00	0.00	910.26
41400	NAPA COLLEGE BONDS	0.00	805.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	805.84	0.00	0.00	805.84
41500	CALISTOGA JOINT UNIF #3	0.00	182.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.85	0.00	0.00	182.85
41510	CALISTOGA JOINT UNIF 2010	0.00	1,076.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,076.71	0.00	0.00	1,076.71
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,854.40	0.00	38.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,854.40	0.00	38.02-	2,816.38
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	1,190.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,190.41	0.00	0.00	1,190.41
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	4,476.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,476.48	0.00	0.00	4,476.48
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,782.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,782.55	0.00	0.00	5,782.55

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	3,715.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,715.49	0.00	0.00	3,715.49
97025	17-18 SCEIP - 10 YEAR	0.00	3,765.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,765.22	0.00	0.00	3,765.22
97028	18-19 SCEIP - 20 Year (Water)	0.00	544.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.29	0.00	0.00	544.29
	Total Tax Distributed	**0.00**	**4,435,198.13**	**86,678.00-**	**109,432.85-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**4,435,198.13**	**86,678.00-**	**109,432.85-**	**4,239,087.28**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	396.00	0.00	0.00	
	Penalty Distributed		39.60	0.00	0.00	
		0.00	435.60	0.00	0.00	435.60
50600	VALLEY OF THE MOON FIRE	0.00	1,590.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,590.00	80.00-	0.00	1,510.00
50700	M/R SCHELL VISTA FIRE	0.00	639.86	0.00	0.00	
	Penalty Distributed		56.54	0.00	0.00	
		0.00	696.40	0.00	0.00	696.40
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	224.00	0.00	0.00	
	Penalty Distributed		22.40	0.00	0.00	
		0.00	246.40	0.00	0.00	246.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	154.00	0.00	0.00	
	Penalty Distributed		15.40	0.00	0.00	
		0.00	169.40	0.00	0.00	169.40
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	1,125.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	22.50-	0.00	1,102.50
51300	FORESTVILLE FIRE	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 2010	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
51401	RUSSIAN RIVER FIRE 2010	0.00	4,935.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,935.00	70.00-	0.00	4,865.00
51500	KENWOOD FIRE	0.00	485.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485.00	0.00	0.00	485.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	2,138.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,138.00	18.00-	0.00	2,120.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	3,645.00	33.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,645.00	33.75-	0.00	3,611.25
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	5,169.72	46.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,169.72	46.89-	0.00	5,122.83
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	5,336.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,336.84	0.00	0.00	5,336.84
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
53000	TIMBER COVE FIRE	0.00	247.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247.50	0.00	0.00	247.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,740.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.00	50.00-	0.00	1,690.00
53200	GOLD RIDGE FIRE	0.00	555.84	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555.84	40.00-	0.00	515.84
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	1,106.25	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.25	45.00-	0.00	1,061.25
53400	CLOVERDALE FIRE	0.00	2,398.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.00	0.00	0.00	2,398.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	38.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARKS	0.00	1,741.75	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,741.75	25.00-	0.00	1,716.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	476.55	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.55	10.59-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	583.78	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583.78	17.17-	0.00	566.61
56900	WINDS LLAD1 Z5 SHADETREE	0.00	4.50	0.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.50	0.90-	0.00	3.60
57700	RUSSIAN RIVER CO SAN DIST	0.00	44,628.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,628.50	0.00	0.00	44,628.50

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57900	SONOMA VLY CO SAN DIST	0.00	112,687.45	14,528.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,687.45	14,528.80-	0.00	98,158.65
58000	SOUTH PARK CO SAN DIST	0.00	8,176.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,176.85	0.00	0.00	8,176.85
60000	R & T CODE 506 INTEREST	0.00	43.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.94	0.00	0.00	43.94
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,412.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,412.10-	1,412.10-
62401	SA SO SONOMA BP ASMT DIST	0.00	479.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.17	0.00	0.00	479.17
64100	SA RUS RIV CO WATER AD #1	0.00	734.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1 AD	0.00	330.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.53	0.00	0.00	330.53
67300	SA HACIENDA ASMT DISTRICT	0.00	235.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.88	0.00	0.00	235.88
70300	CAMP MEEKER P&R WTR IMPS	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,336.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,336.00	0.00	0.00	6,336.00
70500	RUSSIAN RIVER CTY WATER	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
71700	SEA RANCH SAN ZONE	0.00	3,477.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,477.00	0.00	0.00	3,477.00
72100	PENNGROVE SAN ZONE	0.00	4,242.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.70	0.00	0.00	4,242.70
72300	GEYSERVILLE SAN ZONE	0.00	521.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	521.00	0.00	0.00	521.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	895.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.12	0.00	0.00	895.12

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	14,736.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,736.07	0.00	0.00	14,736.07
72700	CSA #41-ZN32 S C WATER,SB	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64
72910	FREESTONE IMPROVE LOAN	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73000	CSA #41-ZN34 JENNER WATER	0.00	645.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	85.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.50	0.00	0.00	85.50
74001	COAST LIFE-AMBULANCE	0.00	1,848.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT CARE	0.00	1,581.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.25	0.00	0.00	1,581.25
74100	CLOVERDALE HLTH CARE DIST	0.00	648.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUITO #1	0.00	9,536.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,536.00	135.00-	0.00	9,401.00
74201	MS-SONOMA MOSQUITO #2	0.00	3,789.33	14.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,789.33	14.11-	0.00	3,775.22
74600	PALM DRIVE HEALTH CARE	0.00	12,335.42	232.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,335.42	232.50-	0.00	12,102.92
74650	PALM DRIVE DETACH AREA	0.00	7,190.32	52.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,190.32	52.87-	0.00	7,137.45
74700	SONOMA VLY HEALTH CARE DIST	0.00	19,750.00	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,750.00	125.00-	0.00	19,625.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	14,550.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,550.00	225.00-	0.00	14,325.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	494.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.00	26.00-	0.00	468.00
75200	M/R CFD #1 WAUGH ELEM	0.00	657.74	0.00	0.00	
	Penalty Distributed		65.75	0.00	0.00	
		0.00	723.49	0.00	0.00	723.49
75300	WEST SO CTY UHSD SPEC TAX	0.00	7,084.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,084.00	96.00-	0.00	6,988.00
75500	FORT ROSS EL SPECIAL TAX	0.00	408.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408.00	0.00	0.00	408.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	4,525.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,525.00	50.00-	0.00	4,475.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,216.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,216.00	0.00	0.00	1,216.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	4,583.50	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,583.50	89.00-	0.00	4,494.50
76000	SHORELINE UNIFIED GENERAL	0.00	2,956.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,956.84	0.00	0.00	2,956.84
76100	RINCON VALLEY PARCEL TAX	0.00	4,224.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,224.00	144.00-	0.00	4,080.00
77200	PET CASA DEL ORO LAD	0.00	12.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.59	0.00	0.00	12.59
77300	PET SYCAMORE HEIGHTS LAD	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	PET MCNEAR LANDING LAD	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	0.00	15.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.36	0.00	0.00	15.36
78200	PET WOODSIDE VILLAGE LAD	0.00	108.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.28	0.00	0.00	108.28

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78800	PET CROSS CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	0.00	78.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.62	0.00	0.00	78.62
79100	PET SON GLEN SF TH LAD	0.00	42.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.23	0.00	0.00	42.23
79200	PET MOUNTAIN VALLEY LAD	0.00	134.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	0.00	100.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB EST LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIGH LAD	0.00	111.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	382.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.62	0.00	0.00	382.62
82700	SA SKYHAWK R ASMT DIST-SR	0.00	3,305.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,305.38	0.00	0.00	3,305.38
82800	SANTA ROSA STORM WTR ENT	0.00	11,014.08	143.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,014.08	143.55-	0.00	10,870.53
84400	SR DOWNTOWN COMM BEN DIST	0.00	1,026.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,026.00	0.00	0.00	1,026.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	3,760.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,760.75	0.00	0.00	3,760.75
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	80.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.05	0.00	0.00	80.05
86400	STD 2006-1 NORTH VILLAGE I	0.00	492.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492.36	0.00	0.00	492.36

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	274.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.70	0.00	0.00	274.70
87800	CLOV Z2 VINTAGE MEADOWS	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
87900	CLOV Z3 THE COTTAGES	0.00	413.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	413.24	0.00	0.00	413.24
88600	HBG Z1LLAD PARKLAND FARMS	0.00	581.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	398.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398.64	0.00	0.00	398.64
89300	ROHNERT PARK FIRE 2000	0.00	3,406.60	1.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,406.60	1.72-	0.00	3,404.88
89400	MR CFD 2015-01 SOUTHEAST	0.00	3,376.56	1,125.52-	0.00	
	Penalty Distributed		112.55	0.00	0.00	
		0.00	3,489.11	1,125.52-	0.00	2,363.59
91200	SANTERO WY LLAD-COTATI	0.00	83.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-COTATI	0.00	71.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.14	0.00	0.00	71.14
92900	PET WESTVIEW ESTATES LAD	0.00	52.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.50	0.00	0.00	52.50
93000	PET WILLOW GLEN LAD	0.00	65.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.00	0.00	0.00	65.00
93200	PET LANSDOWNE LAD	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00
93500	PET WASH CRK VILLAGE LAD	0.00	173.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.50	0.00	0.00	173.50
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	67,091.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,091.85	0.00	0.00	67,091.85
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	4,723.50	0.00	0.00	
	Penalty Distributed		472.35	0.00	0.00	
		0.00	5,195.85	0.00	0.00	5,195.85

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	3,384.00	0.00	0.00	
	Penalty Distributed		169.20	0.00	0.00	
		0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION AUTH	0.00	10,663.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,663.00	132.00-	0.00	10,531.00
98000	10% PENALTY-TAX COLLECTOR	0.00	424,496.56	9,894.64-	11,164.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,496.56	9,894.64-	11,164.12-	403,437.80
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	27,180.00	320.00-	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,180.00	320.00-	60.00-	26,800.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**905,634.73**	**27,795.51-**	**12,636.22-**	
	Total Penalty Distributed		**953.79**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**906,588.52**	**27,795.51-**	**12,636.22-**	**866,156.79**

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Total for Tax Year 2017		**0.00**	**150,988.14**	**0.00**	**39,839.43-**	**111,148.71**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	132,364.97	0.00	32,931.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,364.97	0.00	32,931.00-	99,433.97
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	926.56	0.00	230.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.56	0.00	230.54-	696.02
07200	PALM DRIVE HLTH CARE DIST	0.00	212.70	0.00	2.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.70	0.00	2.06-	210.64
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	43.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.18-	43.18-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	115.29	0.00	5.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.29	0.00	5.80-	109.49
18011	TWIN HILLS ELEM 2010 CREB	0.00	5.96	0.00	0.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.96	0.00	0.30-	5.66
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	28.52	0.00	91.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.52	0.00	91.60-	63.08-
18110	PETALUMA ELEM 2014 BONDS	0.00	6.84	0.00	21.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.84	0.00	21.98-	15.14-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	2.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.15-	2.15-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	5.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.37-	5.37-
18300	SANTA ROSA ELEM 1997 BOND	0.00	94.89	0.00	115.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.89	0.00	115.95-	21.06-

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18302	SANTA ROSA ELEM 2002 BOND	0.00	142.34	0.00	173.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.34	0.00	173.92-	31.58-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	320.24	0.00	391.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320.24	0.00	391.32-	71.08-
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	12.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.31	0.00	0.00	12.31
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,093.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,093.45	0.00	0.00	1,093.45
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	158.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.73	0.00	0.00	158.73
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	65.21	0.00	14.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.21	0.00	14.85-	50.36
19100	BELLEVUE ELEM 1996 BONDS	0.00	49.64	0.00	323.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.64	0.00	323.20-	273.56-
19108	BELLEVUE ELEM 2008 BONDS	0.00	16.38	0.00	106.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.38	0.00	106.62-	90.24-
19111	BELLEVUE ELEM 2008 QSCB	0.00	10.24	0.00	66.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.24	0.00	66.64-	56.40-
19120	BELLEVUE ELEM 2014 BONDS	0.00	14.84	0.00	96.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.84	0.00	96.63-	81.79-
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	30.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.89-	30.89-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	12.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.36-	12.36-
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	9.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.91	0.00	0.00	9.91
20710	FORESTVILLE EL 2010 BONDS	0.00	5.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.59	0.00	0.00	5.59
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	1,467.17	0.00	3.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,467.17	0.00	3.71-	1,463.46
24010	RINCON VLY ELEM 2014 BOND	0.00	1,956.23	0.00	4.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956.23	0.00	4.94-	1,951.29

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	1.23	0.00	1.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.23	0.00	1.92-	0.69-
36310	CLOVERDALE UNIF 2010 BOND	0.00	8.03	0.00	12.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.03	0.00	12.54-	4.51-
36400	WEST SOCO UHSD 1996 BONDS	0.00	449.96	0.00	4.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449.96	0.00	4.35-	445.61
36500	PETALUMA HIGH 1992 BONDS	0.00	41.07	0.00	164.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.07	0.00	164.93-	123.86-
36510	PETALUMA HIGH 2014 BONDS	0.00	29.66	0.00	119.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.66	0.00	119.13-	89.47-
36700	SR HIGH DIST BOND 1991	0.00	1,985.97	0.00	580.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,985.97	0.00	580.79-	1,405.18
36702	SR HIGH DIST BOND 2002	0.00	1,241.26	0.00	363.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.26	0.00	363.01-	878.25
36703	SR HIGH DIST BOND 2014	0.00	1,654.98	0.00	483.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,654.98	0.00	483.99-	1,170.99
36810	WEST SOCO UHSD 2010 CREB	0.00	40.91	0.00	0.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.91	0.00	0.40-	40.51
36811	WEST SOCO UHSD 2010 BONDS	0.00	204.53	0.00	1.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.53	0.00	1.98-	202.55

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	99.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.35	0.00	0.00	99.35
38701	HBG SCH FAC IMP DIST BOND	0.00	64.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.61	0.00	0.00	64.61
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	112.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.39	0.00	0.00	112.39
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	64.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.33-	64.33-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	46.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.52-	46.52-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	10.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.89-	10.89-
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	48.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.50-	48.50-
39500	COTATI-RP UNIF 1990 BONDS	0.00	35.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.33	0.00	0.00	35.33
39510	COTATI-RP UNIF 2014 BONDS	0.00	11.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.01	0.00	0.00	11.01
39511	COTATI-RP UNIF 2016 BONDS	0.00	17.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.09	0.00	0.00	17.09
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	54.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	54.11-	54.11-

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	22.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.40-	22.40-
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	79.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	79.30-	79.30-
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,825.98	0.00	461.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,825.98	0.00	461.03-	1,364.95
39901	SOCO JR COLLEGE 2014 BOND	0.00	2,999.84	0.00	757.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,999.84	0.00	757.41-	2,242.43
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	45.89	0.00	10.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.89	0.00	10.45-	35.44
41400	NAPA COLLEGE BONDS	0.00	46.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.10	0.00	0.00	46.10
41500	CALISTOGA JOINT UNIF #3	0.00	11.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.62	0.00	0.00	11.62
41510	CALISTOGA JOINT UNIF 2010	0.00	59.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.48	0.00	0.00	59.48
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	37.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.28-	37.28-
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**150,064.30**	**0.00**	**38,000.27-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**150,064.30**	**0.00**	**38,000.27-**	**112,064.03**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	5.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.92	0.00	0.00	5.92
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,238.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,238.41-	1,238.41-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	6.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.40	0.00	0.00	6.40
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	12.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLLECTOR	0.00	589.52	0.00	600.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589.52	0.00	600.75-	11.23-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.00	0.00	0.00	160.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**923.84**	**0.00**	**1,839.16-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**923.84**	**0.00**	**1,839.16-**	**915.32-**

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Total for Tax Year 2016		**0.00**	**15,828.46**	**0.00**	**5,501.40-**	**10,327.06**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,446.43	0.00	4,331.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,446.43	0.00	4,331.95-	9,114.48
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	94.15	0.00	30.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.15	0.00	30.31-	63.84
07200	PALM DRIVE HLTH CARE DIST	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
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	26.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.92-	26.92-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	2.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.16	0.00	0.00	2.16

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.02	0.00	0.00	3.02
18303	SANTA ROSA ELEM 2014 BONDS	0.00	7.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.29	0.00	0.00	7.29
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	12.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.18	0.00	0.00	12.18
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	36.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.28	0.00	0.00	36.28
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	13.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.87	0.00	0.00	13.87
18601	OAK GROVE ELEM 2014 BONDS	0.00	83.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.20	0.00	0.00	83.20
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	68.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.67	0.00	0.00	68.67
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	11.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.36	0.00	0.00	11.36
20710	FORESTVILLE EL 2010 BONDS	0.00	6.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.53	0.00	0.00	6.53
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	17.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.94	0.00	0.00	17.94
24010	RINCON VLY ELEM 2014 BOND	0.00	21.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.20	0.00	0.00	21.20

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	73.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.24	0.00	0.00	73.24
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	31.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.04-	31.04-
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	8.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.62-	8.62-
36700	SR HIGH DIST BOND 1991	0.00	27.76	0.00	41.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.76	0.00	41.56-	13.80-
36702	SR HIGH DIST BOND 2002	0.00	17.09	0.00	25.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.09	0.00	25.58-	8.49-
36703	SR HIGH DIST BOND 2014	0.00	30.94	0.00	46.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.94	0.00	46.36-	15.42-
36810	WEST SOCO UHSD 2010 CREB	0.00	3.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.05	0.00	0.00	3.05
36811	WEST SOCO UHSD 2010 BONDS	0.00	30.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.52	0.00	0.00	30.52

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	136.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.70	0.00	0.00	136.70
38701	HBG SCH FAC IMP DIST BOND	0.00	122.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.31	0.00	0.00	122.31
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	64.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.04-	64.04-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	45.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.60-	45.60-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	10.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.67-	10.67-
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	30.07	0.00	9.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.07	0.00	9.19-	20.88
39510	COTATI-RP UNIF 2014 BONDS	0.00	13.02	0.00	3.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.02	0.00	3.98-	9.04
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	25.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.79-	25.79-

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	9.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.67-	9.67-
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	201.70	0.00	64.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201.70	0.00	64.97-	136.73
39901	SOCO JR COLLEGE 2014 BOND	0.00	336.18	0.00	108.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336.18	0.00	108.31-	227.87
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	44.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.99	0.00	0.00	44.99
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**14,923.60**	**0.00**	**4,884.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**14,923.60**	**0.00**	**4,884.56-**	**10,039.04**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	343.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343.92	0.00	0.00	343.92
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	251.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	251.96-	251.96-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	460.94	0.00	204.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	460.94	0.00	204.02-	256.92
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	160.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.86-	160.86-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**904.86**	**0.00**	**616.84-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**904.86**	**0.00**	**616.84-**	**288.02**

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Total for Tax Year 2015		**0.00**	**6,106.51**	**0.00**	**6,861.18-**	**754.67-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	5,314.90	0.00	5,216.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,314.90	0.00	5,216.43-	98.47
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	37.23	0.00	36.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.23	0.00	36.51-	0.72
07200	PALM DRIVE HLTH CARE DIST	0.00	7.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.43	0.00	0.00	7.43
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.10-	0.10-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	2.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.25	0.00	0.00	2.25

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.27	0.00	0.00	3.27
18303	SANTA ROSA ELEM 2014 BONDS	0.00	7.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	37.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.90	0.00	0.00	37.90
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	67.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.64	0.00	0.00	67.64
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	12.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.73	0.00	0.00	12.73
20710	FORESTVILLE EL 2010 BONDS	0.00	7.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.45	0.00	0.00	7.45
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	18.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.48	0.00	0.00	18.48
24010	RINCON VLY ELEM 2014 BOND	0.00	22.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.49	0.00	0.00	22.49

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	19.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.28	0.00	0.00	19.28
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	31.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.21-	31.21-
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	19.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.94-	19.94-
36700	SR HIGH DIST BOND 1991	0.00	29.51	0.00	44.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.51	0.00	44.09-	14.58-
36702	SR HIGH DIST BOND 2002	0.00	17.39	0.00	25.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.39	0.00	25.98-	8.59-
36703	SR HIGH DIST BOND 2014	0.00	31.62	0.00	47.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.62	0.00	47.23-	15.61-
36810	WEST SOCO UHSD 2010 CREB	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
36811	WEST SOCO UHSD 2010 BONDS	0.00	7.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.14	0.00	0.00	7.14

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	7.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.24	0.00	0.00	7.24
38701	HBG SCH FAC IMP DIST BOND	0.00	6.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.48	0.00	0.00	6.48
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	67.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	67.86-	67.86-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	44.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	44.92-	44.92-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	11.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.95-	11.95-
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	32.55	0.00	9.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.55	0.00	9.95-	22.60
39510	COTATI-RP UNIF 2014 BONDS	0.00	14.26	0.00	4.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.26	0.00	4.36-	9.90
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	85.03	0.00	55.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.03	0.00	55.87-	29.16
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	46.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.65	0.00	0.00	46.65
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	44.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	44.15-	44.15-
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	12.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.76-	12.76-
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	46.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.39-	46.39-
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**5,837.16**	**0.00**	**5,719.70-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**5,837.16**	**0.00**	**5,719.70-**	**117.46**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	46.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.78	0.00	0.00	46.78
60100	R & T CODE 5151 INTEREST	0.00	138.19	0.00	553.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.19	0.00	553.97-	415.78-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	24.38	0.00	356.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.38	0.00	356.79-	332.41-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	210.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	210.72-	210.72-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	60.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	20.00-	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**269.35**	**0.00**	**1,141.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**269.35**	**0.00**	**1,141.48-**	**872.13-**

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Total for Tax Year 2014		**0.00**	**3,938.88**	**0.00**	**445.63-**	**3,493.25**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,582.22	0.00	357.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,582.22	0.00	357.90-	3,224.32
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	25.08	0.00	2.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.08	0.00	2.51-	22.57
07200	PALM DRIVE HLTH CARE DIST	0.00	5.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.52	0.00	0.00	5.52
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	1.08	0.00	3.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.08	0.00	3.58-	2.50-

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18302	SANTA ROSA ELEM 2002 BOND	0.00	1.52	0.00	5.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.52	0.00	5.01-	3.49-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	39.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.28	0.00	0.00	39.28
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	66.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.31	0.00	0.00	66.31
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	14.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.33	0.00	0.00	14.33
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	3.52	0.00	11.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.52	0.00	11.63-	8.11-
36702	SR HIGH DIST BOND 2002	0.00	2.06	0.00	6.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.06	0.00	6.80-	4.74-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.59	0.00	0.00	1.59

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	5.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIST BOND	0.00	4.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	0.00	4.28
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.76	0.00	0.00	0.76
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	64.47	0.00	6.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.47	0.00	6.44-	58.03
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	45.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.73	0.00	0.00	45.73
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,863.30**	**0.00**	**393.87-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,863.30**	**0.00**	**393.87-**	**3,469.43**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	43.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.68	0.00	0.00	43.68
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	51.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51.76-	51.76-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	11.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.90	0.00	0.00	11.90
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**75.58**	**0.00**	**51.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**75.58**	**0.00**	**51.76-**	**23.82**

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Total for Tax Year 2013		**0.00**	**3,592.54**	**0.00**	**395.77-**	**3,196.77**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,333.27	0.00	308.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,333.27	0.00	308.00-	3,025.27
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	23.33	0.00	2.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.33	0.00	2.16-	21.17
07200	PALM DRIVE HLTH CARE DIST	0.00	5.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.81	0.00	0.00	5.81
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	3.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.23-	3.23-

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	4.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.62-	4.62-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	39.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.11	0.00	0.00	39.11
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	66.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.01	0.00	0.00	66.01
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	14.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.59	0.00	0.00	14.59
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	10.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.78-	10.78-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	6.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.16-	6.16-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.69	0.00	0.00	1.69

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	62.67	0.00	5.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.67	0.00	5.79-	56.88
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	45.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.53	0.00	0.00	45.53
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,592.54**	**0.00**	**340.74-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,592.54**	**0.00**	**340.74-**	**3,251.80**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	55.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.03-	55.03-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**55.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**55.03-**	**55.03-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012		**0.00**	**3,532.84**	**0.00**	**407.89-**	**3,124.95**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,267.89	0.00	308.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,267.89	0.00	308.00-	2,959.89
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	22.87	0.00	2.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.87	0.00	2.16-	20.71
07200	PALM DRIVE HLTH CARE DIST	0.00	5.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.70	0.00	0.00	5.70
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	3.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.23-	3.23-

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	4.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.62-	4.62-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	39.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.48	0.00	0.00	39.48
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	66.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.95	0.00	0.00	66.95
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	14.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.30	0.00	0.00	14.30
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	11.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.09-	11.09-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	6.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.75-	6.75-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.87	0.00	0.00	1.87

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	68.63	0.00	6.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.63	0.00	6.47-	62.16
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	44.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.63	0.00	0.00	44.63
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,532.84**	**0.00**	**342.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,532.84**	**0.00**	**342.32-**	**3,190.52**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	65.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	65.57-	65.57-
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**65.57-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**65.57-**	**65.57-**

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Total for Tax Year 2011		**0.00**	**3,457.81**	**0.00**	**0.00**	**3,457.81**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,203.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,203.80	0.00	0.00	3,203.80
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	22.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.43	0.00	0.00	22.43
07200	PALM DRIVE HLTH CARE DIST	0.00	5.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.59	0.00	0.00	5.59
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	40.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.13	0.00	0.00	40.13
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	65.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.64	0.00	0.00	65.64
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	11.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.68	0.00	0.00	11.68
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	2.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 2010 BONDS	0.00	2.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	0.00	2.03

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36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	67.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.28	0.00	0.00	67.28
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	37.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.20	0.00	0.00	37.20
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,457.81**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,457.81**	**0.00**	**0.00**	**3,457.81**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**5,529,231.83**	**114,473.51-**	**175,520.37-**	**5,239,237.95**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	4,000,074.91	75,290.17-	138,978.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,000,074.91	75,290.17-	138,978.35-	3,785,806.39
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	28,000.69	527.04-	972.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,000.69	527.04-	972.91-	26,500.74
07200	PALM DRIVE HLTH CARE DIST	0.00	3,365.55	135.48-	46.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,365.55	135.48-	46.83-	3,183.24
07400	SONOMA VLY HCD G.O. BONDS	0.00	22,924.62	432.65-	200.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,924.62	432.65-	200.66-	22,291.31
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.10-	0.10-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	29.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.42	0.00	0.00	29.42
18000	TWIN HILLS ELEM 1999 BOND	0.00	1,905.65	0.00	92.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.65	0.00	92.40-	1,813.25
18011	TWIN HILLS ELEM 2010 CREB	0.00	67.68	0.00	3.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.68	0.00	3.28-	64.40
18050	ALEXANDER VLY USD 2018 BONDS	0.00	306.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306.73	0.00	0.00	306.73
18100	PETALUMA ELEM 1991 BONDS	0.00	4,148.91	0.00	158.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,148.91	0.00	158.78-	3,990.13
18110	PETALUMA ELEM 2014 BONDS	0.00	3,693.49	0.00	82.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,693.49	0.00	82.09-	3,611.40
18200	GRAVENSTEIN EL 1997 BONDS	0.00	902.86	229.94-	43.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	902.86	229.94-	43.41-	629.51
18201	GRAVENSTEIN EL 2012 BONDS	0.00	2,134.03	543.48-	102.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,134.03	543.48-	102.89-	1,487.66
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,458.23	37.10-	349.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,458.23	37.10-	349.69-	2,071.44

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3,686.91	55.65-	523.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,686.91	55.65-	523.71-	3,107.55
18303	SANTA ROSA ELEM 2014 BONDS	0.00	7,113.85	106.68-	1,034.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,113.85	106.68-	1,034.45-	5,972.72
18350	GUERNEVILLE ELEM 2012 #1	0.00	2,238.46	17.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,238.46	17.34-	0.00	2,221.12
18351	GUERNEVILLE EL 2016 BOND	0.00	2,370.20	18.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,370.20	18.35-	0.00	2,351.85
18400	HARMONY ELEM 1997 BONDS	0.00	718.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	718.17	0.00	0.00	718.17
18401	HARMONY USD 2018 BONDS	0.00	2,428.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,428.00	0.00	0.00	2,428.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	4,390.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,390.13	0.00	0.00	4,390.13
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	618.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	618.37	0.00	0.00	618.37
18600	OAK GROVE ELEM 1991 BONDS	0.00	196.37	15.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196.37	15.64-	0.00	180.73
18601	OAK GROVE ELEM 2014 BONDS	0.00	1,230.25	98.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,230.25	98.32-	0.00	1,131.93
18700	OLD ADOBE ELEM 1995 BONDS	0.00	3,706.90	65.60-	8.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,706.90	65.60-	8.52-	3,632.78
18701	OLD ADOBE ELEM 2012 #19	0.00	3,868.04	68.45-	8.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,868.04	68.45-	8.89-	3,790.70
18702	OLD ADOBE USD 2016 BAN	0.00	209.54	3.70-	0.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209.54	3.70-	0.48-	205.36
18800	PINER-OLIVET 1995 BONDS	0.00	4,594.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,594.10	0.00	0.00	4,594.10
18810	PINER-OLIVET 2010 BONDS	0.00	1,295.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,295.81	0.00	0.00	1,295.81

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19000	HORICON ELEM 1996 BONDS	0.00	1,774.90	0.00	14.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,774.90	0.00	14.85-	1,760.05
19100	BELLEVUE ELEM 1996 BONDS	0.00	4,625.41	0.00	652.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,625.41	0.00	652.86-	3,972.55
19108	BELLEVUE ELEM 2008 BONDS	0.00	1,856.22	0.00	239.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,856.22	0.00	239.16-	1,617.06
19111	BELLEVUE ELEM 2008 QSCB	0.00	953.65	0.00	134.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	953.65	0.00	134.61-	819.04
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,382.95	0.00	195.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,382.95	0.00	195.19-	1,187.76
19400	BENNETT VLY EL 1995 BONDS	0.00	1,475.34	8.32-	109.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,475.34	8.32-	109.42-	1,357.60
19410	BENNETT VLY EL 2010 BONDS	0.00	1,991.73	11.24-	147.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,991.73	11.24-	147.72-	1,832.77
20603	MARK WEST ELEM 2002 BONDS	0.00	2,357.25	42.01-	150.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,357.25	42.01-	150.88-	2,164.36
20610	MARK WEST ELEM 2010 BONDS	0.00	942.89	16.81-	60.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	942.89	16.81-	60.37-	865.71
20650	CINNABAR ELEM 2014 BONDS	0.00	916.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	916.71	0.00	0.00	916.71
20702	FORESTVILLE EL 2001 BONDS	0.00	1,663.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,663.77	0.00	0.00	1,663.77
20710	FORESTVILLE EL 2010 BONDS	0.00	1,176.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.20	0.00	0.00	1,176.20
21405	LIBERTY ELEM 2004 BONDS	0.00	454.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454.23	0.00	0.00	454.23
24004	RINCON VLY ELEM 2004 BOND	0.00	7,120.33	91.43-	323.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,120.33	91.43-	323.65-	6,705.25
24010	RINCON VLY ELEM 2014 BOND	0.00	8,419.02	104.49-	370.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,419.02	104.49-	370.58-	7,943.95

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24101	ROSELAND ELEM 2012 BONDS	0.00	600.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.95	0.00	0.00	600.95
24150	WAUGH SFID#1 2016 BONDS	0.00	342.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	342.09	0.00	0.00	342.09
24201	WILMAR ELEM 2012 BONDS	0.00	476.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.41	0.00	0.00	476.41
24500	WRIGHT ELEM 1992 BONDS	0.00	2,171.40	0.00	4.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,171.40	0.00	4.42-	2,166.98
24510	WRIGHT ELEM 2012 BOND #11	0.00	2,133.26	0.00	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,133.26	0.00	4.34-	2,128.92
36300	CLOVERDALE UNIF 1999 BOND	0.00	550.32	0.00	12.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	550.32	0.00	12.58-	537.74
36310	CLOVERDALE UNIF 2010 BOND	0.00	3,402.41	0.00	78.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,402.41	0.00	78.42-	3,323.99
36400	WEST SOCO UHSD 1996 BONDS	0.00	6,852.38	286.58-	93.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,852.38	286.58-	93.19-	6,472.61
36500	PETALUMA HIGH 1992 BONDS	0.00	17,812.32	99.83-	395.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,812.32	99.83-	395.60-	17,316.89
36510	PETALUMA HIGH 2014 BONDS	0.00	12,723.41	71.30-	267.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,723.41	71.30-	267.98-	12,384.13
36700	SR HIGH DIST BOND 1991	0.00	22,043.84	263.43-	1,912.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,043.84	263.43-	1,912.50-	19,867.91
36702	SR HIGH DIST BOND 2002	0.00	17,065.23	207.98-	1,391.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,065.23	207.98-	1,391.59-	15,465.66
36703	SR HIGH DIST BOND 2014	0.00	31,187.44	388.20-	2,364.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,187.44	388.20-	2,364.49-	28,434.75
36810	WEST SOCO UHSD 2010 CREB	0.00	1,185.42	52.10-	16.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.42	52.10-	16.55-	1,116.77
36811	WEST SOCO UHSD 2010 BONDS	0.00	4,229.78	182.36-	58.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,229.78	182.36-	58.52-	3,988.90

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36812	WEST SO CO UHSD 2018 BONDS	0.00	16,205.92	742.47-	230.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,205.92	742.47-	230.16-	15,233.29
38700	HBG UNIF 1994/2002 BONDS	0.00	8,560.13	487.88-	279.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,560.13	487.88-	279.09-	7,793.16
38701	HBG SCH FAC IMP DIST BOND	0.00	4,411.76	328.56-	187.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,411.76	328.56-	187.96-	3,895.24
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.76	0.00	0.00	0.76
38705	HEALDSBURG UNIF 2016 BOND	0.00	6,897.57	398.26-	227.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,897.57	398.26-	227.82-	6,271.49
38800	GEYSERVILLE UN 1995 BONDS	0.00	93.63	0.00	6.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.63	0.00	6.80-	86.83
38808	GEYSERVILLE UN 2008 BONDS	0.00	412.00	0.00	29.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412.00	0.00	29.93-	382.07
38900	WINDSOR UNIF 1994 BONDS	0.00	11,787.55	163.77-	334.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,787.55	163.77-	334.88-	11,288.90
38908	WINDSOR UNIF 2008 BONDS	0.00	8,232.53	114.38-	233.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,232.53	114.38-	233.88-	7,884.27
38910	WINDSOR UNIF 2008 QSCB	0.00	2,058.12	28.59-	57.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,058.12	28.59-	57.72-	1,971.81
38911	WINDSOR UNIF 2016 BONDS	0.00	8,232.53	114.38-	145.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,232.53	114.38-	145.34-	7,972.81
39500	COTATI-RP UNIF 1990 BONDS	0.00	26,873.75	493.32-	19.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,873.75	493.32-	19.14-	26,361.29
39510	COTATI-RP UNIF 2014 BONDS	0.00	12,788.63	234.92-	8.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,788.63	234.92-	8.34-	12,545.37
39511	COTATI-RP UNIF 2016 BONDS	0.00	13,086.21	240.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,086.21	240.79-	0.00	12,845.42
39700	SONOMA VLY UNIF 1994 BOND	0.00	20,443.42	380.51-	207.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,443.42	380.51-	207.86-	19,855.05

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39710	SONOMA VLY UNIF 2010 BOND	0.00	9,085.91	169.11-	88.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,085.91	169.11-	88.95-	8,827.85
39711	SONOMA VLY UNIF 2016 BOND	0.00	32,179.62	598.95-	280.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,179.62	598.95-	280.73-	31,299.94
39900	SOCO JR COLLEGE 2002 BOND	0.00	55,599.70	1,054.07-	1,937.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,599.70	1,054.07-	1,937.89-	52,607.74
39901	SOCO JR COLLEGE 2014 BOND	0.00	86,973.43	1,656.37-	2,967.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,973.43	1,656.37-	2,967.29-	82,349.77
40400	SHORELINE BONDS 2011 REF	0.00	643.90	0.00	21.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	643.90	0.00	21.35-	622.55
40409	SHORELINE BONDS 2009	0.00	1,094.64	0.00	36.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.64	0.00	36.29-	1,058.35
40410	SHORELINE BONDS 2017 REF	0.00	510.52	0.00	16.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.52	0.00	16.93-	493.59
40800	POINT ARENA HIGH BOND	0.00	1,220.88	0.00	10.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,220.88	0.00	10.45-	1,210.43
41400	NAPA COLLEGE BONDS	0.00	851.94	0.00	44.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	851.94	0.00	44.15-	807.79
41500	CALISTOGA JOINT UNIF #3	0.00	194.47	0.00	12.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194.47	0.00	12.76-	181.71
41510	CALISTOGA JOINT UNIF 2010	0.00	1,136.19	0.00	46.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,136.19	0.00	46.39-	1,089.80
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,854.40	0.00	75.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,854.40	0.00	75.30-	2,779.10
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	1,190.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,190.41	0.00	0.00	1,190.41
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	4,476.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,476.48	0.00	0.00	4,476.48
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,782.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,782.55	0.00	0.00	5,782.55

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97015	SCEIP ASSESSMENT - 20 YEAR	0.00	3,715.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,715.49	0.00	0.00	3,715.49
97025	17-18 SCEIP - 10 YEAR	0.00	3,765.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,765.22	0.00	0.00	3,765.22
97028	18-19 SCEIP - 20 Year (Water)	0.00	544.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.29	0.00	0.00	544.29
	Total Tax Distributed	**0.00**	**4,620,469.68**	**86,678.00-**	**159,114.31-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**4,620,469.68**	**86,678.00-**	**159,114.31-**	**4,374,677.37**

Non-Teeter Tax Codes

50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	396.00	0.00	0.00	
	Penalty Distributed		39.60	0.00	0.00	
		0.00	435.60	0.00	0.00	435.60
50600	VALLEY OF THE MOON FIRE	0.00	1,590.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,590.00	80.00-	0.00	1,510.00
50700	M/R SCHELL VISTA FIRE	0.00	639.86	0.00	0.00	
	Penalty Distributed		56.54	0.00	0.00	
		0.00	696.40	0.00	0.00	696.40
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	224.00	0.00	0.00	
	Penalty Distributed		22.40	0.00	0.00	
		0.00	246.40	0.00	0.00	246.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	154.00	0.00	0.00	
	Penalty Distributed		15.40	0.00	0.00	
		0.00	169.40	0.00	0.00	169.40
51000	SCFD-BENNETT VLY FIRE SPEC TAX	0.00	1,125.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	22.50-	0.00	1,102.50
51300	FORESTVILLE FIRE	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 2010	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
51401	RUSSIAN RIVER FIRE 2010	0.00	4,935.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,935.00	70.00-	0.00	4,865.00
51500	KENWOOD FIRE	0.00	485.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485.00	0.00	0.00	485.00
51700	SCFD-RINCON VLY FIRE SPEC TAX	0.00	2,138.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,138.00	18.00-	0.00	2,120.00

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52100	SCFD-WINDSOR FIRE SPEC TAX	0.00	3,645.00	33.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,645.00	33.75-	0.00	3,611.25
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	0.00	5,169.72	46.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,169.72	46.89-	0.00	5,122.83
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	5,336.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,336.84	0.00	0.00	5,336.84
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
53000	TIMBER COVE FIRE	0.00	247.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247.50	0.00	0.00	247.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,740.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.00	50.00-	0.00	1,690.00
53200	GOLD RIDGE FIRE	0.00	555.84	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555.84	40.00-	0.00	515.84
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	1,106.25	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.25	45.00-	0.00	1,061.25
53400	CLOVERDALE FIRE	0.00	2,398.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.00	0.00	0.00	2,398.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	38.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.64	0.00	0.00	38.64
56600	WINDS LLAD1 Z1 PARKS	0.00	1,741.75	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,741.75	25.00-	0.00	1,716.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	476.55	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.55	10.59-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	583.78	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583.78	17.17-	0.00	566.61
56900	WINDS LLAD1 Z5 SHADETREE	0.00	4.50	0.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.50	0.90-	0.00	3.60
57700	RUSSIAN RIVER CO SAN DIST	0.00	44,628.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,628.50	0.00	0.00	44,628.50

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57900	SONOMA VLY CO SAN DIST	0.00	112,687.45	14,528.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,687.45	14,528.80-	0.00	98,158.65
58000	SOUTH PARK CO SAN DIST	0.00	8,176.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,176.85	0.00	0.00	8,176.85
60000	R & T CODE 506 INTEREST	0.00	484.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484.24	0.00	0.00	484.24
60100	R & T CODE 5151 INTEREST	0.00	138.19	0.00	3,628.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.19	0.00	3,628.80-	3,490.61-
62401	SA SO SONOMA BP ASMT DIST	0.00	479.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.17	0.00	0.00	479.17
64100	SA RUS RIV CO WATER AD #1	0.00	734.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734.32	0.00	0.00	734.32
64201	SA RUS RIV WD 2009-1 AD	0.00	330.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.53	0.00	0.00	330.53
67300	SA HACIENDA ASMT DISTRICT	0.00	235.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.88	0.00	0.00	235.88
70300	CAMP MEEKER P&R WTR IMPS	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,336.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,336.00	0.00	0.00	6,336.00
70500	RUSSIAN RIVER CTY WATER	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
71700	SEA RANCH SAN ZONE	0.00	3,477.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,477.00	0.00	0.00	3,477.00
72100	PENNGROVE SAN ZONE	0.00	4,242.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.70	0.00	0.00	4,242.70
72300	GEYSERVILLE SAN ZONE	0.00	521.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	521.00	0.00	0.00	521.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	895.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.12	0.00	0.00	895.12

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	14,736.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,736.07	0.00	0.00	14,736.07
72700	CSA #41-ZN32 S C WATER,SB	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64
72910	FREESTONE IMPROVE LOAN	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73000	CSA #41-ZN34 JENNER WATER	0.00	645.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.00	0.00	0.00	645.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	85.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.50	0.00	0.00	85.50
74001	COAST LIFE-AMBULANCE	0.00	1,848.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT CARE	0.00	1,581.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.25	0.00	0.00	1,581.25
74100	CLOVERDALE HLTH CARE DIST	0.00	648.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUITO #1	0.00	9,536.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,536.00	135.00-	0.00	9,401.00
74201	MS-SONOMA MOSQUITO #2	0.00	3,795.73	14.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,795.73	14.11-	0.00	3,781.62
74600	PALM DRIVE HEALTH CARE	0.00	12,335.42	232.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,335.42	232.50-	0.00	12,102.92
74650	PALM DRIVE DETACH AREA	0.00	7,190.32	52.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,190.32	52.87-	0.00	7,137.45
74700	SONOMA VLY HEALTH CARE DIST	0.00	19,750.00	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,750.00	125.00-	0.00	19,625.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	14,700.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,700.00	225.00-	0.00	14,475.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPECIAL TAX	0.00	494.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.00	26.00-	0.00	468.00
75200	M/R CFD #1 WAUGH ELEM	0.00	657.74	0.00	0.00	
	Penalty Distributed		65.75	0.00	0.00	
		0.00	723.49	0.00	0.00	723.49
75300	WEST SO CTY UHSD SPEC TAX	0.00	7,084.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,084.00	96.00-	0.00	6,988.00
75500	FORT ROSS EL SPECIAL TAX	0.00	408.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408.00	0.00	0.00	408.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	4,525.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,525.00	50.00-	0.00	4,475.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,216.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,216.00	0.00	0.00	1,216.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	4,583.50	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,583.50	89.00-	0.00	4,494.50
76000	SHORELINE UNIFIED GENERAL	0.00	2,956.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,956.84	0.00	0.00	2,956.84
76100	RINCON VALLEY PARCEL TAX	0.00	4,224.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,224.00	144.00-	0.00	4,080.00
77200	PET CASA DEL ORO LAD	0.00	12.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.59	0.00	0.00	12.59
77300	PET SYCAMORE HEIGHTS LAD	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	PET MCNEAR LANDING LAD	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	0.00	15.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.36	0.00	0.00	15.36
78200	PET WOODSIDE VILLAGE LAD	0.00	108.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.28	0.00	0.00	108.28

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	PET CROSS CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	PET WESTRIDGE LAD	0.00	78.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.62	0.00	0.00	78.62
79100	PET SON GLEN SF TH LAD	0.00	42.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.23	0.00	0.00	42.23
79200	PET MOUNTAIN VALLEY LAD	0.00	134.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.00	0.00	0.00	134.00
79300	PET KINGSMILL LAD	0.00	100.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.42	0.00	0.00	100.42
79400	PET COUNTRY CLUB EST LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIGH LAD	0.00	111.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	382.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.62	0.00	0.00	382.62
82700	SA SKYHAWK R ASMT DIST-SR	0.00	3,305.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,305.38	0.00	0.00	3,305.38
82800	SANTA ROSA STORM WTR ENT	0.00	11,014.08	143.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,014.08	143.55-	0.00	10,870.53
84400	SR DOWNTOWN COMM BEN DIST	0.00	1,026.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,026.00	0.00	0.00	1,026.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	3,760.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,760.75	0.00	0.00	3,760.75
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	80.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.05	0.00	0.00	80.05
86400	STD 2006-1 NORTH VILLAGE I	0.00	492.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492.36	0.00	0.00	492.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87101	STD 2006-1 ZN9 FOX HOLLOW	0.00	274.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.70	0.00	0.00	274.70
87800	CLOV Z2 VINTAGE MEADOWS	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
87900	CLOV Z3 THE COTTAGES	0.00	413.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	413.24	0.00	0.00	413.24
88600	HBG Z1LLAD PARKLAND FARMS	0.00	581.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	581.35	0.00	0.00	581.35
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	398.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398.64	0.00	0.00	398.64
89300	ROHNERT PARK FIRE 2000	0.00	3,406.60	1.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,406.60	1.72-	0.00	3,404.88
89400	MR CFD 2015-01 SOUTHEAST	0.00	3,376.56	1,125.52-	0.00	
	Penalty Distributed		112.55	0.00	0.00	
		0.00	3,489.11	1,125.52-	0.00	2,363.59
91200	SANTERO WY LLAD-COTATI	0.00	83.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.80	0.00	0.00	83.80
91300	BACKFLOW TESTING-COTATI	0.00	71.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.14	0.00	0.00	71.14
92900	PET WESTVIEW ESTATES LAD	0.00	52.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.50	0.00	0.00	52.50
93000	PET WILLOW GLEN LAD	0.00	65.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.00	0.00	0.00	65.00
93200	PET LANSDOWNE LAD	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00
93500	PET WASH CRK VILLAGE LAD	0.00	173.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.50	0.00	0.00	173.50
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	67,091.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,091.85	0.00	0.00	67,091.85
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	4,723.50	0.00	0.00	
	Penalty Distributed		472.35	0.00	0.00	
		0.00	5,195.85	0.00	0.00	5,195.85

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	3,384.00	0.00	0.00	
	Penalty Distributed		169.20	0.00	0.00	
		0.00	3,553.20	0.00	0.00	3,553.20
96200	SF BAY RESTORATION AUTH	0.00	10,675.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,675.00	132.00-	0.00	10,543.00
98000	10% PENALTY-TAX COLLECTOR	0.00	425,583.30	9,894.64-	12,325.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425,583.30	9,894.64-	12,325.68-	403,362.98
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	371.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	371.58-	371.58-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	27,520.00	320.00-	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,520.00	320.00-	80.00-	27,120.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**907,808.36**	**27,795.51-**	**16,406.06-**	
	Total Penalty Distributed		**953.79**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**908,762.15**	**27,795.51-**	**16,406.06-**	**864,560.58**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/3/2019 and 7/5/2019 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%